



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$65,962,753.33	\$2,612,896.22	\$68,575,649.55	\$23,749,054.76	\$44,826,594.79	\$23,749,054.76	\$0.00	\$44,826,594.79	\$23,724,522.37	\$23,724,522.37	\$24,532.39
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,585,826.32	\$2,257,301.40	\$29,843,127.72	\$20,323,309.12	\$9,519,818.60	\$20,323,309.12	\$0.00	\$9,519,818.60	\$20,319,250.92	\$20,319,250.92	\$4,058.20
1110 Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$1,377,862.48	\$2,677,791.92	\$1,377,862.48	\$0.00	\$2,677,791.92	\$1,377,862.48	\$1,377,862.48	\$0.00
1111 Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$1,377,862.48	\$2,677,791.92	\$1,377,862.48	\$0.00	\$2,677,791.92	\$1,377,862.48	\$1,377,862.48	\$0.00
1130 Sueldos base al personal permanente	\$27,585,826.32	-\$1,798,353.00	\$25,787,473.32	\$18,945,446.64	\$6,842,026.68	\$18,945,446.64	\$0.00	\$6,842,026.68	\$18,941,388.44	\$18,941,388.44	\$4,058.20
1131 Sueldos base al personal permanente	\$27,585,826.32	-\$1,798,353.00	\$25,787,473.32	\$18,945,446.64	\$6,842,026.68	\$18,945,446.64	\$0.00	\$6,842,026.68	\$18,941,388.44	\$18,941,388.44	\$4,058.20
1200 Remuneraciones al personal de carácter transitorio	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,065,595.16	-\$11,653.18	\$11,053,941.98	\$237,944.54	\$10,815,997.44	\$237,944.54	\$0.00	\$10,815,997.44	\$234,880.37	\$234,880.37	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$226,443.65	\$10,079,939.89	\$226,443.65	\$0.00	\$10,079,939.89	\$223,379.48	\$223,379.48	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$226,443.65	\$10,079,939.89	\$226,443.65	\$0.00	\$10,079,939.89	\$223,379.48	\$223,379.48	\$3,064.17
1340 Compensaciones	\$759,211.62	-\$11,653.18	\$747,558.44	\$11,500.89	\$736,057.55	\$11,500.89	\$0.00	\$736,057.55	\$11,500.89	\$11,500.89	\$0.00
1341 Compensaciones	\$759,211.62	-\$11,653.18	\$747,558.44	\$11,500.89	\$736,057.55	\$11,500.89	\$0.00	\$736,057.55	\$11,500.89	\$11,500.89	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,336,991.09	\$367,248.00	\$10,704,239.09	\$3,187,801.10	\$7,516,437.99	\$3,187,801.10	\$0.00	\$7,516,437.99	\$3,170,391.08	\$3,170,391.08	\$17,410.02
1520 Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$3,114,597.10	\$5,629,851.49	\$3,114,597.10	\$0.00	\$5,629,851.49	\$3,097,187.08	\$3,097,187.08	\$17,410.02
1521 Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$3,114,597.10	\$5,629,851.49	\$3,114,597.10	\$0.00	\$5,629,851.49	\$3,097,187.08	\$3,097,187.08	\$17,410.02
1530 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$42,600.00	\$1,549,942.50	\$42,600.00	\$0.00	\$1,549,942.50	\$42,600.00	\$42,600.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$42,600.00	\$1,549,942.50	\$42,600.00	\$0.00	\$1,549,942.50	\$42,600.00	\$42,600.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$30,604.00	\$153,020.00	\$30,604.00	\$0.00	\$153,020.00	\$30,604.00	\$30,604.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$30,604.00	\$153,020.00	\$30,604.00	\$0.00	\$153,020.00	\$30,604.00	\$30,604.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,035,117.74	-\$944,290.09	\$5,090,827.65	\$2,065,003.61	\$3,025,824.04	\$2,065,003.61	\$0.00	\$3,025,824.04	\$1,502,454.77	\$1,502,454.77	\$562,548.84
2100 Materiales de administración, emisión de documntos	\$2,494,287.64	-\$142,226.00	\$2,352,061.64	\$579,144.93	\$1,772,916.71	\$579,144.93	\$0.00	\$1,772,916.71	\$334,891.06	\$334,891.06	\$244,253.87
2110 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$90,500.00	\$881,060.56	\$221,582.02	\$659,478.54	\$221,582.02	\$0.00	\$659,478.54	\$160,590.47	\$160,590.47	\$60,991.55
2111 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$90,500.00	\$881,060.56	\$221,582.02	\$659,478.54	\$221,582.02	\$0.00	\$659,478.54	\$160,590.47	\$160,590.47	\$60,991.55
2120 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$8,000.00	\$364,316.13	\$89,732.63	\$274,583.50	\$89,732.63	\$0.00	\$274,583.50	\$63,788.84	\$63,788.84	\$25,943.79
2121 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$8,000.00	\$364,316.13	\$89,732.63	\$274,583.50	\$89,732.63	\$0.00	\$274,583.50	\$63,788.84	\$63,788.84	\$25,943.79



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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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$36,600.00	\$114,370.20	\$60,506.67	\$53,863.53	\$60,506.67	\$0.00	\$53,863.53	\$24,979.96	\$24,979.96	\$35,526.71
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$36,600.00	\$114,370.20	\$60,506.67	\$53,863.53	\$60,506.67	\$0.00	\$53,863.53	\$24,979.96	\$24,979.96	\$35,526.71
2150	Material impreso e información digital	\$458,606.27	-\$2,600.00	\$456,006.27	\$115,068.52	\$340,937.75	\$115,068.52	\$0.00	\$340,937.75	\$11,020.00	\$11,020.00	\$104,048.52
2151	Material impreso e información digital	\$458,606.27	-\$2,600.00	\$456,006.27	\$115,068.52	\$340,937.75	\$115,068.52	\$0.00	\$340,937.75	\$11,020.00	\$11,020.00	\$104,048.52
2160	Material de limpieza	\$355,505.87	-\$3,176.00	\$352,329.87	\$44,255.09	\$308,074.78	\$44,255.09	\$0.00	\$308,074.78	\$26,511.79	\$26,511.79	\$17,743.30
2161	Material de limpieza	\$355,505.87	-\$3,176.00	\$352,329.87	\$44,255.09	\$308,074.78	\$44,255.09	\$0.00	\$308,074.78	\$26,511.79	\$26,511.79	\$17,743.30
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	-\$750.00	\$100,073.60	\$48,000.00	\$52,073.60	\$48,000.00	\$0.00	\$52,073.60	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$750.00	\$100,073.60	\$48,000.00	\$52,073.60	\$48,000.00	\$0.00	\$52,073.60	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,796.16	\$12,952.40	\$34,748.56	\$25,688.60	\$9,059.96	\$25,688.60	\$0.00	\$9,059.96	\$18,612.60	\$18,612.60	\$7,076.00
2210	Productos alimenticios para personas	\$21,796.16	\$12,952.40	\$34,748.56	\$25,688.60	\$9,059.96	\$25,688.60	\$0.00	\$9,059.96	\$18,612.60	\$18,612.60	\$7,076.00
2211	Productos alimenticios para personas	\$21,796.16	\$12,952.40	\$34,748.56	\$25,688.60	\$9,059.96	\$25,688.60	\$0.00	\$9,059.96	\$18,612.60	\$18,612.60	\$7,076.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$953,768.18	\$21,540.68	\$975,308.86	\$740,961.23	\$234,347.63	\$740,961.23	\$0.00	\$234,347.63	\$672,618.78	\$672,618.78	\$68,342.45
2410	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$8,574.91	\$83,385.44	\$8,574.91	\$0.00	\$83,385.44	\$8,574.91	\$8,574.91	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$8,574.91	\$83,385.44	\$8,574.91	\$0.00	\$83,385.44	\$8,574.91	\$8,574.91	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$96,414.00	\$76,634.29	\$5,504.99	\$71,129.30	\$5,504.99	\$0.00	\$71,129.30	\$5,504.99	\$5,504.99	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$96,414.00	\$76,634.29	\$5,504.99	\$71,129.30	\$5,504.99	\$0.00	\$71,129.30	\$5,504.99	\$5,504.99	\$0.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$300.02	\$893.28	\$300.02	\$0.00	\$893.28	\$0.00	\$0.00	\$300.02
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$300.02	\$893.28	\$300.02	\$0.00	\$893.28	\$0.00	\$0.00	\$300.02
2440	Madera y productos de madera	\$55,493.20	\$5,500.00	\$60,993.20	\$46,912.11	\$14,081.09	\$46,912.11	\$0.00	\$14,081.09	\$42,114.75	\$42,114.75	\$4,797.36
2441	Madera y productos de madera	\$55,493.20	\$5,500.00	\$60,993.20	\$46,912.11	\$14,081.09	\$46,912.11	\$0.00	\$14,081.09	\$42,114.75	\$42,114.75	\$4,797.36
2460	Material eléctrico y electrónico	\$116,563.38	-\$7,811.39	\$108,751.99	\$75,815.91	\$32,936.08	\$75,815.91	\$0.00	\$32,936.08	\$72,070.86	\$72,070.86	\$3,745.05
2461	Material eléctrico y electrónico	\$116,563.38	-\$7,811.39	\$108,751.99	\$75,815.91	\$32,936.08	\$75,815.91	\$0.00	\$32,936.08	\$72,070.86	\$72,070.86	\$3,745.05
2470	Artículos metálicos para la construcción	\$213,607.58	-\$169,000.00	\$44,607.58	\$25,734.70	\$18,872.88	\$25,734.70	\$0.00	\$18,872.88	\$20,543.70	\$20,543.70	\$5,191.00
2471	Artículos metálicos para la construcción	\$213,607.58	-\$169,000.00	\$44,607.58	\$25,734.70	\$18,872.88	\$25,734.70	\$0.00	\$18,872.88	\$20,543.70	\$20,543.70	\$5,191.00
2480	Materiales complementarios	\$19,520.45	\$305,024.00	\$324,544.45	\$315,744.00	\$8,800.45	\$315,744.00	\$0.00	\$8,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$305,024.00	\$324,544.45	\$315,744.00	\$8,800.45	\$315,744.00	\$0.00	\$8,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$44,947.07	\$266,623.70	\$262,374.59	\$4,249.11	\$262,374.59	\$0.00	\$4,249.11	\$208,065.57	\$208,065.57	\$54,309.02
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$44,947.07	\$266,623.70	\$262,374.59	\$4,249.11	\$262,374.59	\$0.00	\$4,249.11	\$208,065.57	\$208,065.57	\$54,309.02
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$6,800.00	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$6,800.00	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$6,800.00	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,433,284.16	-\$558,471.17	\$874,812.99	\$504,310.66	\$370,502.33	\$504,310.66	\$0.00	\$370,502.33	\$318,769.51	\$318,769.51	\$185,541.15
2610	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$558,471.17	\$874,812.99	\$504,310.66	\$370,502.33	\$504,310.66	\$0.00	\$370,502.33	\$318,769.51	\$318,769.51	\$185,541.15
2611	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$558,471.17	\$874,812.99	\$504,310.66	\$370,502.33	\$504,310.66	\$0.00	\$370,502.33	\$318,769.51	\$318,769.51	\$185,541.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$875,317.81	-\$340,859.00	\$534,458.81	\$2,126.78	\$532,332.03	\$2,126.78	\$0.00	\$532,332.03	\$1,636.02	\$1,636.02	\$490.76
2710	Vestuario y uniformes	\$875,317.81	-\$342,509.00	\$532,808.81	\$490.76	\$532,318.05	\$490.76	\$0.00	\$532,318.05	\$0.00	\$0.00	\$490.76
2711	Vestuario y uniformes	\$875,317.81	-\$342,509.00	\$532,808.81	\$490.76	\$532,318.05	\$490.76	\$0.00	\$532,318.05	\$0.00	\$0.00	\$490.76
2730	Artículos deportivos	\$0.00	\$1,650.00	\$1,650.00	\$1,636.02	\$13.98	\$1,636.02	\$0.00	\$13.98	\$1,636.02	\$1,636.02	\$0.00
2731	Artículos deportivos	\$0.00	\$1,650.00	\$1,650.00	\$1,636.02	\$13.98	\$1,636.02	\$0.00	\$13.98	\$1,636.02	\$1,636.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$205,983.79	\$69,573.00	\$275,556.79	\$212,771.41	\$62,785.38	\$212,771.41	\$0.00	\$62,785.38	\$155,926.80	\$155,926.80	\$56,844.61
2910	Herramientas menores	\$8,808.47	\$78,276.00	\$87,084.47	\$58,584.62	\$28,499.85	\$58,584.62	\$0.00	\$28,499.85	\$37,689.08	\$37,689.08	\$20,895.54
2911	Herramientas menores	\$8,808.47	\$78,276.00	\$87,084.47	\$58,584.62	\$28,499.85	\$58,584.62	\$0.00	\$28,499.85	\$37,689.08	\$37,689.08	\$20,895.54
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	-\$22,135.00	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$22,135.00	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	-\$5,800.00	\$17,178.18	\$11,413.42	\$5,764.76	\$11,413.42	\$0.00	\$5,764.76	\$8,608.34	\$8,608.34	\$2,805.08
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	-\$5,800.00	\$17,178.18	\$11,413.42	\$5,764.76	\$11,413.42	\$0.00	\$5,764.76	\$8,608.34	\$8,608.34	\$2,805.08
2960	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$34,722.00	\$157,788.94	\$142,773.37	\$15,015.57	\$142,773.37	\$0.00	\$15,015.57	\$109,629.38	\$109,629.38	\$33,143.99
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$34,722.00	\$157,788.94	\$142,773.37	\$15,015.57	\$142,773.37	\$0.00	\$15,015.57	\$109,629.38	\$109,629.38	\$33,143.99
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
3000	SERVICIOS GENERALES	\$38,342,950.29	-\$2,578,906.39	\$35,764,043.90	\$6,864,606.06	\$28,899,437.84	\$6,864,606.06	\$0.00	\$28,899,437.84	\$6,686,753.74	\$6,686,753.74	\$177,852.32
3100	SERVICIOS BÁSICOS	\$16,583,814.48	-\$108,770.00	\$16,475,044.48	\$4,595,298.07	\$11,879,746.41	\$4,595,298.07	\$0.00	\$11,879,746.41	\$4,590,148.09	\$4,590,148.09	\$5,149.98
3110	Energía eléctrica	\$13,939,561.30	-\$84,000.00	\$13,855,561.30	\$4,482,364.00	\$9,373,197.30	\$4,482,364.00	\$0.00	\$9,373,197.30	\$4,482,364.00	\$4,482,364.00	\$0.00
3111	Energía eléctrica	\$13,939,561.30	-\$84,000.00	\$13,855,561.30	\$4,482,364.00	\$9,373,197.30	\$4,482,364.00	\$0.00	\$9,373,197.30	\$4,482,364.00	\$4,482,364.00	\$0.00
3120	Gas	\$50,715.60	\$0.00	\$50,715.60	\$34,515.75	\$16,199.85	\$34,515.75	\$0.00	\$16,199.85	\$29,865.75	\$29,865.75	\$4,650.00
3121	GAS	\$50,715.60	\$0.00	\$50,715.60	\$34,515.75	\$16,199.85	\$34,515.75	\$0.00	\$16,199.85	\$29,865.75	\$29,865.75	\$4,650.00
3130	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$34,495.35	\$252,951.32	\$34,495.35	\$0.00	\$252,951.32	\$34,495.35	\$34,495.35	\$0.00
3131	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$34,495.35	\$252,951.32	\$34,495.35	\$0.00	\$252,951.32	\$34,495.35	\$34,495.35	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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											
3140	Telefonía Tradicional	\$116,381.33	-\$8,000.00	\$108,381.33	\$39,222.99	\$69,158.34	\$39,222.99	\$0.00	\$69,158.34	\$39,222.99	\$39,222.99	\$0.00
3141	Telefonía tradicional	\$116,381.33	-\$8,000.00	\$108,381.33	\$39,222.99	\$69,158.34	\$39,222.99	\$0.00	\$69,158.34	\$39,222.99	\$39,222.99	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$990.00	\$4,742.73	\$4,699.98	\$42.75	\$4,699.98	\$0.00	\$42.75	\$4,200.00	\$4,200.00	\$499.98
3181	Servicios postales y telegráficos	\$3,752.73	\$990.00	\$4,742.73	\$4,699.98	\$42.75	\$4,699.98	\$0.00	\$42.75	\$4,200.00	\$4,200.00	\$499.98
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$795,920.17	\$26,504.00	\$822,424.17	\$343,297.60	\$479,126.57	\$343,297.60	\$0.00	\$479,126.57	\$246,832.00	\$246,832.00	\$96,465.60
3220	Arrendamiento de edificios	\$250,491.65	-\$28,000.00	\$222,491.65	\$47,200.00	\$175,291.65	\$47,200.00	\$0.00	\$175,291.65	\$47,200.00	\$47,200.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$28,000.00	\$222,491.65	\$47,200.00	\$175,291.65	\$47,200.00	\$0.00	\$175,291.65	\$47,200.00	\$47,200.00	\$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	\$211,800.00	\$267,843.52	\$217,327.80	\$50,515.72	\$217,327.80	\$0.00	\$50,515.72	\$142,623.80	\$142,623.80	\$74,704.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$211,800.00	\$267,843.52	\$217,327.80	\$50,515.72	\$217,327.80	\$0.00	\$50,515.72	\$142,623.80	\$142,623.80	\$74,704.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$73,200.00	\$11,310.28	\$0.00	\$11,310.28	\$0.00	\$0.00	\$11,310.28	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$73,200.00	\$11,310.28	\$0.00	\$11,310.28	\$0.00	\$0.00	\$11,310.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$369,234.72	-\$84,096.00	\$285,138.72	\$78,769.80	\$206,368.92	\$78,769.80	\$0.00	\$206,368.92	\$57,008.20	\$57,008.20	\$21,761.60
3291	Otros arrendamientos	\$369,234.72	-\$84,096.00	\$285,138.72	\$78,769.80	\$206,368.92	\$78,769.80	\$0.00	\$206,368.92	\$57,008.20	\$57,008.20	\$21,761.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,553,322.98	-\$70,700.00	\$2,482,622.98	\$398,744.44	\$2,083,878.54	\$398,744.44	\$0.00	\$2,083,878.54	\$391,940.76	\$391,940.76	\$6,803.68
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$7,700.00	\$839,784.72	\$255,675.81	\$584,108.91	\$255,675.81	\$0.00	\$584,108.91	\$252,175.81	\$252,175.81	\$3,500.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$7,700.00	\$839,784.72	\$255,675.81	\$584,108.91	\$255,675.81	\$0.00	\$584,108.91	\$252,175.81	\$252,175.81	\$3,500.00
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	\$19,940.00	\$407,360.00	\$19,940.00	\$0.00	\$407,360.00	\$19,940.00	\$19,940.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$23,200.00	\$427,300.00	\$19,940.00	\$407,360.00	\$19,940.00	\$0.00	\$407,360.00	\$19,940.00	\$19,940.00	\$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	-\$20,000.00	\$156,971.47	\$40,688.62	\$116,282.85	\$40,688.62	\$0.00	\$116,282.85	\$37,384.94	\$37,384.94	\$3,303.68
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	-\$20,000.00	\$156,971.47	\$40,688.62	\$116,282.85	\$40,688.62	\$0.00	\$116,282.85	\$37,384.94	\$37,384.94	\$3,303.68
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



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

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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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$314,280.20	-\$12,149.99	\$302,130.21	\$164,586.86	\$137,543.35	\$164,586.86	\$0.00	\$137,543.35	\$164,336.87	\$164,336.87	\$249.99
3410	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$86,384.87	\$111,615.13	\$86,384.87	\$0.00	\$111,615.13	\$86,384.87	\$86,384.87	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$86,384.87	\$111,615.13	\$86,384.87	\$0.00	\$111,615.13	\$86,384.87	\$86,384.87	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,273,221.42	-\$44,354.40	\$1,228,867.02	\$45,992.89	\$1,182,874.13	\$45,992.89	\$0.00	\$1,182,874.13	\$45,992.89	\$45,992.89	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$39,264.40	\$98,386.51	\$40,240.40	\$58,146.11	\$40,240.40	\$0.00	\$58,146.11	\$40,240.40	\$40,240.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$39,264.40	\$98,386.51	\$40,240.40	\$58,146.11	\$40,240.40	\$0.00	\$58,146.11	\$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 córr	\$30,202.27	-\$4,240.00	\$25,962.27	\$0.00	\$25,962.27	\$0.00	\$0.00	\$25,962.27	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de córr	\$30,202.27	-\$4,240.00	\$25,962.27	\$0.00	\$25,962.27	\$0.00	\$0.00	\$25,962.27	\$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 i	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$789,160.00	\$1,641,520.00	\$1,160.00	\$1,640,360.00	\$1,160.00	\$0.00	\$1,640,360.00	\$1,160.00	\$1,160.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$794,160.00	\$1,605,840.00	\$1,160.00	\$1,604,680.00	\$1,160.00	\$0.00	\$1,604,680.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$794,160.00	\$1,605,840.00	\$1,160.00	\$1,604,680.00	\$1,160.00	\$0.00	\$1,604,680.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$860,251.31	-\$73,384.00	\$786,867.31	\$185,286.26	\$601,581.05	\$185,286.26	\$0.00	\$601,581.05	\$181,525.72	\$181,525.72	\$3,760.54
3750	Viáticos en el país	\$860,251.31	-\$73,384.00	\$786,867.31	\$185,286.26	\$601,581.05	\$185,286.26	\$0.00	\$601,581.05	\$181,525.72	\$181,525.72	\$3,760.54
3751	Viáticos en el país	\$860,251.31	-\$73,384.00	\$786,867.31	\$185,286.26	\$601,581.05	\$185,286.26	\$0.00	\$601,581.05	\$181,525.72	\$181,525.72	\$3,760.54
3800	SERVICIOS OFICIALES	\$6,341,551.36	-\$1,506,892.00	\$4,834,659.36	\$193,019.14	\$4,641,640.22	\$193,019.14	\$0.00	\$4,641,640.22	\$127,900.89	\$127,900.89	\$65,118.25
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	-\$1,506,892.00	\$4,824,535.72	\$193,019.14	\$4,631,516.58	\$193,019.14	\$0.00	\$4,631,516.58	\$127,900.89	\$127,900.89	\$65,118.25
3821	Gastos de orden social y cultural	\$6,331,427.72	-\$1,506,892.00	\$4,824,535.72	\$193,019.14	\$4,631,516.58	\$193,019.14	\$0.00	\$4,631,516.58	\$127,900.89	\$127,900.89	\$65,118.25
3900	OTROS SERVICIOS GENERALES	\$7,189,908.37	\$0.00	\$7,189,908.37	\$937,220.80	\$6,252,687.57	\$937,220.80	\$0.00	\$6,252,687.57	\$936,916.52	\$936,916.52	\$304.28
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	\$142,532.00	\$213,668.00	\$142,532.00	\$0.00	\$213,668.00	\$142,532.00	\$142,532.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$142,532.00	\$213,668.00	\$142,532.00	\$0.00	\$213,668.00	\$142,532.00	\$142,532.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000.00	\$1,000,000.00	\$793,488.79	\$206,511.21	\$793,488.79	\$0.00	\$206,511.21	\$793,184.51	\$793,184.51	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000.00	\$1,000,000.00	\$793,488.79	\$206,511.21	\$793,488.79	\$0.00	\$206,511.21	\$793,184.51	\$793,184.51	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$586,659.46	-\$164,300.00	\$422,359.46	\$175,986.99	\$246,372.47	\$175,986.99	\$0.00	\$246,372.47	\$92,662.00	\$92,662.00	\$83,324.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,032.00	-\$128,100.00	\$321,932.00	\$161,986.99	\$159,945.01	\$161,986.99	\$0.00	\$159,945.01	\$92,662.00	\$92,662.00	\$69,324.99
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
5150	Equipos de cómputo y de tecnologías de la información	\$240,032.00	-\$41,000.00	\$199,032.00	\$161,986.99	\$37,045.01	\$161,986.99	\$0.00	\$37,045.01	\$92,662.00	\$92,662.00	\$69,324.99
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	-\$41,000.00	\$199,032.00	\$161,986.99	\$37,045.01	\$161,986.99	\$0.00	\$37,045.01	\$92,662.00	\$92,662.00	\$69,324.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$61,307.46	-\$36,200.00	\$25,107.46	\$14,000.00	\$11,107.46	\$14,000.00	\$0.00	\$11,107.46	\$0.00	\$0.00	\$14,000.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$21,200.00	\$21,231.82	\$14,000.00	\$7,231.82	\$14,000.00	\$0.00	\$7,231.82	\$0.00	\$0.00	\$14,000.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$21,200.00	\$21,231.82	\$14,000.00	\$7,231.82	\$14,000.00	\$0.00	\$7,231.82	\$0.00	\$0.00	\$14,000.00
5690	Otros equipos	\$18,875.64	-\$15,000.00	\$3,875.64	\$0.00	\$3,875.64	\$0.00	\$0.00	\$3,875.64	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$18,875.64	-\$15,000.00	\$3,875.64	\$0.00	\$3,875.64	\$0.00	\$0.00	\$3,875.64	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$112,227,480.82	-\$1,074,600.26	\$111,152,880.56	\$32,854,651.42	\$78,298,229.14	\$32,854,651.42	\$0.00	\$78,298,229.14	\$32,006,392.88	\$32,006,392.88	\$848,258.54
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$181,846.00	\$1,082,449.41	\$181,846.00	\$0.00	\$1,082,449.41	\$181,846.00	\$181,846.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$181,846.00	\$1,082,449.41	\$181,846.00	\$0.00	\$1,082,449.41	\$181,846.00	\$181,846.00	\$0.00
1110	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$181,846.00	\$1,082,449.41	\$181,846.00	\$0.00	\$1,082,449.41	\$181,846.00	\$181,846.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$181,846.00	\$1,082,449.41	\$181,846.00	\$0.00	\$1,082,449.41	\$181,846.00	\$181,846.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$693,607.51	\$30,000.00	\$723,607.51	\$16,475.00	\$707,132.51	\$16,475.00	\$0.00	\$707,132.51	\$9,749.81	\$9,749.81	\$6,725.19
3100	SERVICIOS BÁSICOS	\$28,897.27	\$0.00	\$28,897.27	\$0.00	\$28,897.27	\$0.00	\$0.00	\$28,897.27	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
3291 Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$16,475.00	\$13,525.00	\$16,475.00	\$0.00	\$13,525.00	\$9,749.81	\$9,749.81	\$6,725.19
3750 Viáticos en el pais	\$0.00	\$30,000.00	\$30,000.00	\$16,475.00	\$13,525.00	\$16,475.00	\$0.00	\$13,525.00	\$9,749.81	\$9,749.81	\$6,725.19
3751 Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$16,475.00	\$13,525.00	\$16,475.00	\$0.00	\$13,525.00	\$9,749.81	\$9,749.81	\$6,725.19
3800 SERVICIOS OFICIALES	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
PRESIDENCIA	\$6,043,993.72	-\$4,025,654.40	\$2,018,339.32	\$198,321.00	\$1,820,018.32	\$198,321.00	\$0.00	\$1,820,018.32	\$191,595.81	\$191,595.81	\$6,725.19
A1003 PROTECCION CIVIL											
1000 SERVICIOS PERSONALES	\$2,640,899.46	\$1,000.00	\$2,641,899.46	\$680,711.39	\$1,961,188.07	\$680,711.39	\$0.00	\$1,961,188.07	\$680,711.39	\$680,711.39	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,322,718.80	\$0.00	\$2,322,718.80	\$676,865.39	\$1,645,853.41	\$676,865.39	\$0.00	\$1,645,853.41	\$676,865.39	\$676,865.39	\$0.00
1130 Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$676,865.39	\$1,645,853.41	\$676,865.39	\$0.00	\$1,645,853.41	\$676,865.39	\$676,865.39	\$0.00
1131 Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$676,865.39	\$1,645,853.41	\$676,865.39	\$0.00	\$1,645,853.41	\$676,865.39	\$676,865.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$318,180.66	\$1,000.00	\$319,180.66	\$3,846.00	\$315,334.66	\$3,846.00	\$0.00	\$315,334.66	\$3,846.00	\$3,846.00	\$0.00
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
2000 MATERIALES Y SUMINISTRO	\$204,287.33	\$56,000.00	\$260,287.33	\$93,079.24	\$167,208.09	\$93,079.24	\$0.00	\$167,208.09	\$60,211.08	\$60,211.08	\$32,868.16
2100 Materiales de administración, emisión de documntos	\$1,745.45	\$1,000.00	\$2,745.45	\$1,387.80	\$1,357.65	\$1,387.80	\$0.00	\$1,357.65	\$788.80	\$788.80	\$599.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto					Devengado	Comprometer				Devengado	Pagado
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	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$0.00	\$0.00	\$599.00
2121	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$0.00	\$0.00	\$599.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,899.88	\$0.00	\$4,899.88	\$0.00	\$4,899.88	\$0.00	\$0.00	\$4,899.88	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$155,280.15	\$46,000.00	\$201,280.15	\$67,541.64	\$133,738.51	\$67,541.64	\$0.00	\$133,738.51	\$40,507.28	\$40,507.28	\$27,034.36
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$46,000.00	\$201,280.15	\$67,541.64	\$133,738.51	\$67,541.64	\$0.00	\$133,738.51	\$40,507.28	\$40,507.28	\$27,034.36
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$46,000.00	\$201,280.15	\$67,541.64	\$133,738.51	\$67,541.64	\$0.00	\$133,738.51	\$40,507.28	\$40,507.28	\$27,034.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,361.85	\$4,500.00	\$26,861.85	\$24,149.80	\$2,712.05	\$24,149.80	\$0.00	\$2,712.05	\$18,915.00	\$18,915.00	\$5,234.80
2910	Herramientas menores	\$0.00	\$4,500.00	\$4,500.00	\$4,384.80	\$115.20	\$4,384.80	\$0.00	\$115.20	\$0.00	\$0.00	\$4,384.80
2911	Herramientas menores	\$0.00	\$4,500.00	\$4,500.00	\$4,384.80	\$115.20	\$4,384.80	\$0.00	\$115.20	\$0.00	\$0.00	\$4,384.80
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$19,765.00	\$2,596.85	\$19,765.00	\$0.00	\$2,596.85	\$18,915.00	\$18,915.00	\$850.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$19,765.00	\$2,596.85	\$19,765.00	\$0.00	\$2,596.85	\$18,915.00	\$18,915.00	\$850.00
3000	SERVICIOS GENERALES	\$92,296.04	\$0.00	\$92,296.04	\$1,785.01	\$90,511.03	\$1,785.01	\$0.00	\$90,511.03	\$1,785.01	\$1,785.01	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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											
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
3800	SERVICIOS OFICIALES	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$2,937,482.83	\$57,000.00	\$2,994,482.83	\$775,575.64	\$2,218,907.19	\$775,575.64	\$0.00	\$2,218,907.19	\$742,707.48	\$742,707.48	\$32,868.16
A1004 OFICIALIA MAYOR												
1000	SERVICIOS PERSONALES	\$1,970,606.19	\$0.00	\$1,970,606.19	\$615,128.70	\$1,355,477.49	\$615,128.70	\$0.00	\$1,355,477.49	\$615,128.70	\$615,128.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,733,183.76	\$0.00	\$1,733,183.76	\$615,128.70	\$1,118,055.06	\$615,128.70	\$0.00	\$1,118,055.06	\$615,128.70	\$615,128.70	\$0.00
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$615,128.70	\$1,118,055.06	\$615,128.70	\$0.00	\$1,118,055.06	\$615,128.70	\$615,128.70	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$615,128.70	\$1,118,055.06	\$615,128.70	\$0.00	\$1,118,055.06	\$615,128.70	\$615,128.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$142,615.34	\$59,852.60	\$202,467.94	\$55,702.71	\$146,765.23	\$55,702.71	\$0.00	\$146,765.23	\$31,273.53	\$31,273.53	\$24,429.18
2100	Materiales de administración, emisión de documntos	\$95,764.38	\$42,600.00	\$138,364.38	\$44,101.41	\$94,262.97	\$44,101.41	\$0.00	\$94,262.97	\$21,739.41	\$21,739.41	\$22,362.00
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$40,000.00	\$56,338.94	\$20,052.63	\$36,286.31	\$20,052.63	\$0.00	\$36,286.31	\$12,676.65	\$12,676.65	\$7,375.98
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$40,000.00	\$56,338.94	\$20,052.63	\$36,286.31	\$20,052.63	\$0.00	\$36,286.31	\$12,676.65	\$12,676.65	\$7,375.98
2120	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$9,605.02	\$41,236.35	\$9,605.02	\$0.00	\$41,236.35	\$1,695.00	\$1,695.00	\$7,910.02
2121	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$9,605.02	\$41,236.35	\$9,605.02	\$0.00	\$41,236.35	\$1,695.00	\$1,695.00	\$7,910.02
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$7,024.00	\$15,478.76	\$7,024.00	\$0.00	\$15,478.76	\$2,500.00	\$2,500.00	\$4,524.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$7,024.00	\$15,478.76	\$7,024.00	\$0.00	\$15,478.76	\$2,500.00	\$2,500.00	\$4,524.00
2150	Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$2,552.00	\$1,129.31	\$2,552.00	\$0.00	\$1,129.31	\$0.00	\$0.00	\$2,552.00
2151	Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$2,552.00	\$1,129.31	\$2,552.00	\$0.00	\$1,129.31	\$0.00	\$0.00	\$2,552.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$113.78	\$4,900.00	\$5,013.78	\$3,582.03	\$1,431.75	\$3,582.03	\$0.00	\$1,431.75	\$3,582.03	\$3,582.03	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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											
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	\$1,174.57	\$1,174.57	\$0.00
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	\$1,174.57	\$1,174.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,737.18	\$10,000.00	\$56,737.18	\$5,914.30	\$50,822.88	\$5,914.30	\$0.00	\$50,822.88	\$4,247.12	\$4,247.12	\$1,667.18
2610 Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$5,914.30	\$50,822.88	\$5,914.30	\$0.00	\$50,822.88	\$4,247.12	\$4,247.12	\$1,667.18
2611 Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$5,914.30	\$50,822.88	\$5,914.30	\$0.00	\$50,822.88	\$4,247.12	\$4,247.12	\$1,667.18
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
3000 SERVICIOS GENERALES	\$81,873.40	\$76,552.00	\$158,425.40	\$73,062.81	\$85,362.59	\$73,062.81	\$0.00	\$85,362.59	\$55,404.41	\$55,404.41	\$17,658.40
3100 SERVICIOS BÁSICOS	\$9,914.18	\$26,460.00	\$36,374.18	\$20,463.61	\$15,910.57	\$20,463.61	\$0.00	\$15,910.57	\$20,463.61	\$20,463.61	\$0.00
3110 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3111 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3130 Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3131 Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3140 Telefonía Tradicional	\$9,914.18	\$0.00	\$9,914.18	\$3,196.00	\$6,718.18	\$3,196.00	\$0.00	\$6,718.18	\$3,196.00	\$3,196.00	\$0.00
3141 Telefonía tradicional	\$9,914.18	\$0.00	\$9,914.18	\$3,196.00	\$6,718.18	\$3,196.00	\$0.00	\$6,718.18	\$3,196.00	\$3,196.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$43,200.00	\$43,200.00	\$40,084.40	\$3,115.60	\$40,084.40	\$0.00	\$3,115.60	\$23,200.00	\$23,200.00	\$16,884.40
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	\$23,200.00	\$23,200.00	\$0.00
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	\$23,200.00	\$23,200.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$20,000.00	\$20,000.00	\$16,884.40	\$3,115.60	\$16,884.40	\$0.00	\$3,115.60	\$0.00	\$0.00	\$16,884.40
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,000.00	\$20,000.00	\$16,884.40	\$3,115.60	\$16,884.40	\$0.00	\$3,115.60	\$0.00	\$0.00	\$16,884.40
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$60,977.69	\$0.00	\$60,977.69	\$8,570.80	\$52,406.89	\$8,570.80	\$0.00	\$52,406.89	\$8,570.80	\$8,570.80	\$0.00
3750 Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$8,570.80	\$52,406.89	\$8,570.80	\$0.00	\$52,406.89	\$8,570.80	\$8,570.80	\$0.00
3751 Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$8,570.80	\$52,406.89	\$8,570.80	\$0.00	\$52,406.89	\$8,570.80	\$8,570.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

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06:38 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3800	SERVICIOS OFICIALES	\$0.00	\$6,892.00	\$6,892.00	\$3,944.00	\$2,948.00	\$3,944.00	\$0.00	\$2,948.00	\$3,170.00	\$3,170.00	\$774.00
3820	Gastos de orden social y cultural	\$0.00	\$6,892.00	\$6,892.00	\$3,944.00	\$2,948.00	\$3,944.00	\$0.00	\$2,948.00	\$3,170.00	\$3,170.00	\$774.00
3821	Gastos de orden social y cultural	\$0.00	\$6,892.00	\$6,892.00	\$3,944.00	\$2,948.00	\$3,944.00	\$0.00	\$2,948.00	\$3,170.00	\$3,170.00	\$774.00
OFICIALIA MAYOR		\$2,195,094.93	\$136,404.60	\$2,331,499.53	\$743,894.22	\$1,587,605.31	\$743,894.22	\$0.00	\$1,587,605.31	\$701,806.64	\$701,806.64	\$42,087.58
A1005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$995,394.66	\$0.00	\$995,394.66	\$251,896.43	\$743,498.23	\$251,896.43	\$0.00	\$743,498.23	\$251,896.43	\$251,896.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,467.59	\$0.00	\$875,467.59	\$251,896.43	\$623,571.16	\$251,896.43	\$0.00	\$623,571.16	\$251,896.43	\$251,896.43	\$0.00
1130	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$251,896.43	\$623,571.16	\$251,896.43	\$0.00	\$623,571.16	\$251,896.43	\$251,896.43	\$0.00
1131	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$251,896.43	\$623,571.16	\$251,896.43	\$0.00	\$623,571.16	\$251,896.43	\$251,896.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,496.87	\$83,244.00	\$131,740.87	\$65,946.62	\$65,794.25	\$65,946.62	\$0.00	\$65,794.25	\$37,047.48	\$37,047.48	\$28,899.14
2100	Materiales de administración, emisión de docuemntos	\$41,251.86	\$71,600.00	\$112,851.86	\$64,050.62	\$48,801.24	\$64,050.62	\$0.00	\$48,801.24	\$35,847.48	\$35,847.48	\$28,203.14
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$33,471.22	\$1,528.78	\$33,471.22	\$0.00	\$1,528.78	\$17,937.08	\$17,937.08	\$15,534.14
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$33,471.22	\$1,528.78	\$33,471.22	\$0.00	\$1,528.78	\$17,937.08	\$17,937.08	\$15,534.14
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	\$36,600.00	\$37,745.46	\$30,384.40	\$7,361.06	\$30,384.40	\$0.00	\$7,361.06	\$17,910.40	\$17,910.40	\$12,474.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$36,600.00	\$37,745.46	\$30,384.40	\$7,361.06	\$30,384.40	\$0.00	\$7,361.06	\$17,910.40	\$17,910.40	\$12,474.00
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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$696.00
2210	Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$696.00
2211	Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$696.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,200.00	\$1,200.00	\$400.00	\$800.00	\$400.00	\$0.00	\$800.00	\$400.00	\$400.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$0.00	\$7,245.01	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$0.00	\$7,245.01	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$0.00	\$7,245.01	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$196,919.42	\$796,200.00	\$993,119.42	\$690,335.88	\$302,783.54	\$690,335.88	\$0.00	\$302,783.54	\$610,128.08	\$610,128.08	\$80,207.80
3100	SERVICIOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$5,804.00	\$2,196.00	\$5,804.00	\$0.00	\$2,196.00	\$5,804.00	\$5,804.00	\$0.00
3140	Telefonía Tradicional	\$8,000.00	\$0.00	\$8,000.00	\$5,804.00	\$2,196.00	\$5,804.00	\$0.00	\$2,196.00	\$5,804.00	\$5,804.00	\$0.00
3141	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$5,804.00	\$2,196.00	\$5,804.00	\$0.00	\$2,196.00	\$5,804.00	\$5,804.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$139.20	\$139.20	\$1,815.40
3290	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$139.20	\$139.20	\$1,815.40
3291	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$139.20	\$139.20	\$1,815.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,527.27	\$5,800.00	\$64,327.27	\$7,828.84	\$56,498.43	\$7,828.84	\$0.00	\$56,498.43	\$7,828.84	\$7,828.84	\$0.00
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	\$2,028.84	\$2,028.84	\$0.00
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	\$2,028.84	\$2,028.84	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$788,000.00	\$788,000.00	\$634,636.04	\$153,363.96	\$634,636.04	\$0.00	\$153,363.96	\$559,576.04	\$559,576.04	\$75,060.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$788,000.00	\$788,000.00	\$634,636.04	\$153,363.96	\$634,636.04	\$0.00	\$153,363.96	\$559,576.04	\$559,576.04	\$75,060.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$788,000.00	\$788,000.00	\$634,636.04	\$153,363.96	\$634,636.04	\$0.00	\$153,363.96	\$559,576.04	\$559,576.04	\$75,060.00
3700	Servicios de traslados y viáticos	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3750	Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3751	Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3800	SERVICIOS OFICIALES	\$109,339.42	\$0.00	\$109,339.42	\$34,557.90	\$74,781.52	\$34,557.90	\$0.00	\$74,781.52	\$31,225.50	\$31,225.50	\$3,332.40
3820	Gastos de orden social y cultural	\$109,339.42	\$0.00	\$109,339.42	\$34,557.90	\$74,781.52	\$34,557.90	\$0.00	\$74,781.52	\$31,225.50	\$31,225.50	\$3,332.40
3821	Gastos de orden social y cultural	\$109,339.42	\$0.00	\$109,339.42	\$34,557.90	\$74,781.52	\$34,557.90	\$0.00	\$74,781.52	\$31,225.50	\$31,225.50	\$3,332.40
COMUNICACION SOCIAL		\$1,240,810.95	\$879,444.00	\$2,120,254.95	\$1,008,178.93	\$1,112,076.02	\$1,008,178.93	\$0.00	\$1,112,076.02	\$899,071.99	\$899,071.99	\$109,106.94



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 p. m.

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
Objeto del Gasto											
A1006 TRANSPARENCIA											
1000 SERVICIOS PERSONALES	\$434,409.08	\$0.00	\$434,409.08	\$146,516.03	\$287,893.05	\$146,516.03	\$0.00	\$287,893.05	\$146,516.03	\$146,516.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$382,070.64	\$0.00	\$382,070.64	\$146,516.03	\$235,554.61	\$146,516.03	\$0.00	\$235,554.61	\$146,516.03	\$146,516.03	\$0.00
1130 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$146,516.03	\$235,554.61	\$146,516.03	\$0.00	\$235,554.61	\$146,516.03	\$146,516.03	\$0.00
1131 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$146,516.03	\$235,554.61	\$146,516.03	\$0.00	\$235,554.61	\$146,516.03	\$146,516.03	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
2910 Herramientas menores	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
2911 Herramientas menores	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00
3000 SERVICIOS GENERALES	\$0.00	\$23,310.00	\$23,310.00	\$4,468.00	\$18,842.00	\$4,468.00	\$0.00	\$18,842.00	\$4,158.00	\$4,158.00	\$310.00
3100 SERVICIOS BÁSICOS	\$0.00	\$8,310.00	\$8,310.00	\$1,038.00	\$7,272.00	\$1,038.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$310.00
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
3180 Servicios postales y telegráficos	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
3181 Servicios postales y telegráficos	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
3700 Servicios de traslados y viáticos	\$0.00	\$15,000.00	\$15,000.00	\$3,430.00	\$11,570.00	\$3,430.00	\$0.00	\$11,570.00	\$3,430.00	\$3,430.00	\$0.00
3750 Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$3,430.00	\$11,570.00	\$3,430.00	\$0.00	\$11,570.00	\$3,430.00	\$3,430.00	\$0.00
3751 Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$3,430.00	\$11,570.00	\$3,430.00	\$0.00	\$11,570.00	\$3,430.00	\$3,430.00	\$0.00
TRANSPARENCIA	\$434,409.08	\$23,534.00	\$457,943.08	\$151,208.03	\$306,735.05	\$151,208.03	\$0.00	\$306,735.05	\$150,674.03	\$150,674.03	\$534.00
A1007 DEPORTES											
1000 SERVICIOS PERSONALES	\$3,273,623.33	\$500.00	\$3,274,123.33	\$844,935.05	\$2,429,188.28	\$844,935.05	\$0.00	\$2,429,188.28	\$844,935.05	\$844,935.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,879,210.88	\$0.00	\$2,879,210.88	\$844,697.30	\$2,034,513.58	\$844,697.30	\$0.00	\$2,034,513.58	\$844,697.30	\$844,697.30	\$0.00
1130 Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$844,697.30	\$2,034,513.58	\$844,697.30	\$0.00	\$2,034,513.58	\$844,697.30	\$844,697.30	\$0.00
1131 Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$844,697.30	\$2,034,513.58	\$844,697.30	\$0.00	\$2,034,513.58	\$844,697.30	\$844,697.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$394,412.45	\$500.00	\$394,912.45	\$237.75	\$394,674.70	\$237.75	\$0.00	\$394,674.70	\$237.75	\$237.75	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
2000	MATERIALES Y SUMINISTRO	\$153,839.01	\$60,891.00	\$214,730.01	\$105,108.54	\$109,621.47	\$105,108.54	\$0.00	\$109,621.47	\$66,907.86	\$66,907.86	\$38,200.68
2100	Materiales de administración, emisión de documntos	\$5,527.61	\$6,676.00	\$12,203.61	\$6,437.04	\$5,766.57	\$6,437.04	\$0.00	\$5,766.57	\$5,011.04	\$5,011.04	\$1,426.00
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	\$3,176.00	\$4,867.51	\$4,718.00	\$149.51	\$4,718.00	\$0.00	\$149.51	\$3,292.00	\$3,292.00	\$1,426.00
2161	Material de limpieza	\$1,691.51	\$3,176.00	\$4,867.51	\$4,718.00	\$149.51	\$4,718.00	\$0.00	\$149.51	\$3,292.00	\$3,292.00	\$1,426.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$43,135.87	\$46,715.00	\$89,850.87	\$50,510.17	\$39,340.70	\$50,510.17	\$0.00	\$39,340.70	\$20,838.14	\$20,838.14	\$29,672.03
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$456.00	\$544.00	\$456.00	\$0.00	\$544.00	\$306.00	\$306.00	\$150.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$456.00	\$544.00	\$456.00	\$0.00	\$544.00	\$306.00	\$306.00	\$150.00
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	\$41,065.00	\$47,661.74	\$45,434.09	\$2,227.65	\$45,434.09	\$0.00	\$2,227.65	\$15,912.06	\$15,912.06	\$29,522.03
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$41,065.00	\$47,661.74	\$45,434.09	\$2,227.65	\$45,434.09	\$0.00	\$2,227.65	\$15,912.06	\$15,912.06	\$29,522.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,496.06	\$6,500.00	\$22,996.06	\$15,839.50	\$7,156.56	\$15,839.50	\$0.00	\$7,156.56	\$12,680.85	\$12,680.85	\$3,158.65
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$6,500.00	\$22,996.06	\$15,839.50	\$7,156.56	\$15,839.50	\$0.00	\$7,156.56	\$12,680.85	\$12,680.85	\$3,158.65
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$6,500.00	\$22,996.06	\$15,839.50	\$7,156.56	\$15,839.50	\$0.00	\$7,156.56	\$12,680.85	\$12,680.85	\$3,158.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,987.47	\$0.00	\$4,987.47	\$2,229.19	\$2,758.28	\$2,229.19	\$0.00	\$2,758.28	\$2,229.19	\$2,229.19	\$0.00
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	\$2,229.19	\$2,229.19	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
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	\$2,229.19	\$2,229.19	\$0.00
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
3000	SERVICIOS GENERALES	\$358,922.80	\$159,660.00	\$518,582.80	\$246,831.99	\$271,750.81	\$246,831.99	\$0.00	\$271,750.81	\$211,318.59	\$211,318.59	\$35,513.40
3100	SERVICIOS BÁSICOS	\$125,050.91	\$29,000.00	\$154,050.91	\$62,771.00	\$91,279.91	\$62,771.00	\$0.00	\$91,279.91	\$62,771.00	\$62,771.00	\$0.00
3110	Energía eléctrica	\$119,827.64	\$29,000.00	\$148,827.64	\$60,575.00	\$88,252.64	\$60,575.00	\$0.00	\$88,252.64	\$60,575.00	\$60,575.00	\$0.00
3111	Energía eléctrica	\$119,827.64	\$29,000.00	\$148,827.64	\$60,575.00	\$88,252.64	\$60,575.00	\$0.00	\$88,252.64	\$60,575.00	\$60,575.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	\$0.00	\$5,223.27	\$2,196.00	\$3,027.27	\$2,196.00	\$0.00	\$3,027.27	\$2,196.00	\$2,196.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	\$0.00	\$5,223.27	\$2,196.00	\$3,027.27	\$2,196.00	\$0.00	\$3,027.27	\$2,196.00	\$2,196.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24,043.64	\$102,500.00	\$126,543.64	\$120,709.39	\$5,834.25	\$120,709.39	\$0.00	\$5,834.25	\$98,071.99	\$98,071.99	\$22,637.40
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$102,000.00	\$126,043.64	\$120,227.99	\$5,815.65	\$120,227.99	\$0.00	\$5,815.65	\$98,071.99	\$98,071.99	\$22,156.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$102,000.00	\$126,043.64	\$120,227.99	\$5,815.65	\$120,227.99	\$0.00	\$5,815.65	\$98,071.99	\$98,071.99	\$22,156.00
3290	Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$481.40	\$18.60	\$481.40	\$0.00	\$18.60	\$0.00	\$0.00	\$481.40
3291	Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$481.40	\$18.60	\$481.40	\$0.00	\$18.60	\$0.00	\$0.00	\$481.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3700	Servicios de traslados y viáticos	\$201,047.27	\$0.00	\$201,047.27	\$45,967.80	\$155,079.47	\$45,967.80	\$0.00	\$155,079.47	\$45,967.80	\$45,967.80	\$0.00
3750	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$45,967.80	\$155,079.47	\$45,967.80	\$0.00	\$155,079.47	\$45,967.80	\$45,967.80	\$0.00
3751	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$45,967.80	\$155,079.47	\$45,967.80	\$0.00	\$155,079.47	\$45,967.80	\$45,967.80	\$0.00
3800	SERVICIOS OFICIALES	\$8,780.98	\$13,000.00	\$21,780.98	\$13,247.20	\$8,533.78	\$13,247.20	\$0.00	\$8,533.78	\$371.20	\$371.20	\$12,876.00
3820	Gastos de orden social y cultural	\$8,780.98	\$13,000.00	\$21,780.98	\$13,247.20	\$8,533.78	\$13,247.20	\$0.00	\$8,533.78	\$371.20	\$371.20	\$12,876.00
3821	Gastos de orden social y cultural	\$8,780.98	\$13,000.00	\$21,780.98	\$13,247.20	\$8,533.78	\$13,247.20	\$0.00	\$8,533.78	\$371.20	\$371.20	\$12,876.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
DEPORTES		\$3,786,385.14	\$244,251.00	\$4,030,636.14	\$1,220,075.58	\$2,810,560.56	\$1,220,075.58	\$0.00	\$2,810,560.56	\$1,146,361.50	\$1,146,361.50	\$73,714.08



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1008	CULTURA											
1000	SERVICIOS PERSONALES	\$848,341.69	\$0.00	\$848,341.69	\$239,591.76	\$608,749.93	\$239,591.76	\$0.00	\$608,749.93	\$239,591.76	\$239,591.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$746,131.85	\$0.00	\$746,131.85	\$239,591.76	\$506,540.09	\$239,591.76	\$0.00	\$506,540.09	\$239,591.76	\$239,591.76	\$0.00
1130	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$239,591.76	\$506,540.09	\$239,591.76	\$0.00	\$506,540.09	\$239,591.76	\$239,591.76	\$0.00
1131	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$239,591.76	\$506,540.09	\$239,591.76	\$0.00	\$506,540.09	\$239,591.76	\$239,591.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$15,702.04	\$3,484.32	\$19,186.36	\$2,681.10	\$16,505.26	\$2,681.10	\$0.00	\$16,505.26	\$2,033.30	\$2,033.30	\$647.80
2100	Materiales de administración, emisión de docuemntos	\$15,702.04	\$2,500.00	\$18,202.04	\$1,696.78	\$16,505.26	\$1,696.78	\$0.00	\$16,505.26	\$1,048.98	\$1,048.98	\$647.80
2110	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$1,000.00	\$2,567.05	\$690.98	\$1,876.07	\$690.98	\$0.00	\$1,876.07	\$483.98	\$483.98	\$207.00
2111	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$1,000.00	\$2,567.05	\$690.98	\$1,876.07	\$690.98	\$0.00	\$1,876.07	\$483.98	\$483.98	\$207.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,005.80	\$494.20	\$1,005.80	\$0.00	\$494.20	\$565.00	\$565.00	\$440.80
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,005.80	\$494.20	\$1,005.80	\$0.00	\$494.20	\$565.00	\$565.00	\$440.80
2170	Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$984.32	\$984.32	\$984.32	\$0.00	\$984.32	\$0.00	\$0.00	\$984.32	\$984.32	\$0.00
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
3000	SERVICIOS GENERALES	\$587,177.46	\$27,130.00	\$614,307.46	\$24,146.00	\$590,161.46	\$24,146.00	\$0.00	\$590,161.46	\$24,146.00	\$24,146.00	\$0.00
3100	SERVICIOS BÁSICOS	\$10,684.36	\$5,000.00	\$15,684.36	\$4,852.00	\$10,832.36	\$4,852.00	\$0.00	\$10,832.36	\$4,852.00	\$4,852.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,655.00	\$1,345.00	\$3,655.00	\$0.00	\$1,345.00	\$3,655.00	\$3,655.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,655.00	\$1,345.00	\$3,655.00	\$0.00	\$1,345.00	\$3,655.00	\$3,655.00	\$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	\$1,197.00	\$3,143.73	\$1,197.00	\$0.00	\$3,143.73	\$1,197.00	\$1,197.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
3141	Telefonía tradicional	\$4,340.73	\$0.00	\$4,340.73	\$1,197.00	\$3,143.73	\$1,197.00	\$0.00	\$3,143.73	\$1,197.00	\$1,197.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$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
3750	Viáticos en el pais	\$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 pais	\$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
3800	SERVICIOS OFICIALES	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
3820	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
3821	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
CULTURA		\$1,451,221.19	\$30,614.32	\$1,481,835.51	\$266,418.86	\$1,215,416.65	\$266,418.86	\$0.00	\$1,215,416.65	\$265,771.06	\$265,771.06	\$647.80
A1009 RECURSOS MATERIALES												
1000	SERVICIOS PERSONALES	\$3,969,415.40	\$2,000.00	\$3,971,415.40	\$983,572.24	\$2,987,843.16	\$983,572.24	\$0.00	\$2,987,843.16	\$983,572.24	\$983,572.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,491,172.58	\$0.00	\$3,491,172.58	\$980,709.38	\$2,510,463.20	\$980,709.38	\$0.00	\$2,510,463.20	\$980,709.38	\$980,709.38	\$0.00
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$980,709.38	\$2,510,463.20	\$980,709.38	\$0.00	\$2,510,463.20	\$980,709.38	\$980,709.38	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$980,709.38	\$2,510,463.20	\$980,709.38	\$0.00	\$2,510,463.20	\$980,709.38	\$980,709.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$478,242.82	\$2,000.00	\$480,242.82	\$2,862.86	\$477,379.96	\$2,862.86	\$0.00	\$477,379.96	\$2,862.86	\$2,862.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
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
2000	MATERIALES Y SUMINISTRO	\$289,979.76	\$148,915.75	\$438,895.51	\$204,648.15	\$234,247.36	\$204,648.15	\$0.00	\$234,247.36	\$162,111.89	\$162,111.89	\$42,536.26
2100	Materiales de administración, emisión de documntos	\$47,556.90	\$7,000.00	\$54,556.90	\$11,030.22	\$43,526.68	\$11,030.22	\$0.00	\$43,526.68	\$11,030.22	\$11,030.22	\$0.00
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	\$10,415.42	\$10,415.42	\$0.00
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	\$10,415.42	\$10,415.42	\$0.00
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	\$614.80	\$614.80	\$0.00
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	\$614.80	\$614.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$962.80	\$37.20	\$962.80	\$0.00	\$37.20	\$0.00	\$0.00	\$962.80
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$962.80	\$37.20	\$962.80	\$0.00	\$37.20	\$0.00	\$0.00	\$962.80
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$962.80	\$37.20	\$962.80	\$0.00	\$37.20	\$0.00	\$0.00	\$962.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,314.53	\$32,000.00	\$82,314.53	\$37,880.25	\$44,434.28	\$37,880.25	\$0.00	\$44,434.28	\$36,520.22	\$36,520.22	\$1,360.03
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	\$896.00	\$36,050.94	\$896.00	\$0.00	\$36,050.94	\$0.00	\$0.00	\$896.00
2461	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$896.00	\$36,050.94	\$896.00	\$0.00	\$36,050.94	\$0.00	\$0.00	\$896.00
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	\$36,235.25	\$6,392.70	\$36,235.25	\$0.00	\$6,392.70	\$35,771.22	\$35,771.22	\$464.03
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$32,000.00	\$42,627.95	\$36,235.25	\$6,392.70	\$36,235.25	\$0.00	\$6,392.70	\$35,771.22	\$35,771.22	\$464.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$141,244.08	\$75,715.75	\$216,959.83	\$91,666.25	\$125,293.58	\$91,666.25	\$0.00	\$125,293.58	\$58,742.82	\$58,742.82	\$32,923.43
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$75,715.75	\$216,959.83	\$91,666.25	\$125,293.58	\$91,666.25	\$0.00	\$125,293.58	\$58,742.82	\$58,742.82	\$32,923.43
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$75,715.75	\$216,959.83	\$91,666.25	\$125,293.58	\$91,666.25	\$0.00	\$125,293.58	\$58,742.82	\$58,742.82	\$32,923.43
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,864.25	\$33,200.00	\$84,064.25	\$63,108.63	\$20,955.62	\$63,108.63	\$0.00	\$20,955.62	\$55,818.63	\$55,818.63	\$7,290.00
2910	Herramientas menores	\$8,940.61	\$2,000.00	\$10,940.61	\$10,913.15	\$27.46	\$10,913.15	\$0.00	\$27.46	\$10,658.15	\$10,658.15	\$255.00
2911	Herramientas menores	\$8,940.61	\$2,000.00	\$10,940.61	\$10,913.15	\$27.46	\$10,913.15	\$0.00	\$27.46	\$10,658.15	\$10,658.15	\$255.00
2960	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$19,700.00	\$61,623.64	\$40,753.50	\$20,870.14	\$40,753.50	\$0.00	\$20,870.14	\$33,718.50	\$33,718.50	\$7,035.00
2961	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$19,700.00	\$61,623.64	\$40,753.50	\$20,870.14	\$40,753.50	\$0.00	\$20,870.14	\$33,718.50	\$33,718.50	\$7,035.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
3000	SERVICIOS GENERALES	\$273,404.01	\$850.00	\$274,254.01	\$15,100.04	\$259,153.97	\$15,100.04	\$0.00	\$259,153.97	\$13,824.04	\$13,824.04	\$1,276.00
3100	SERVICIOS BÁSICOS	\$34,090.91	\$0.00	\$34,090.91	\$12,698.04	\$21,392.87	\$12,698.04	\$0.00	\$21,392.87	\$12,698.04	\$12,698.04	\$0.00
3140	Telefonía Tradicional	\$34,090.91	\$0.00	\$34,090.91	\$12,698.04	\$21,392.87	\$12,698.04	\$0.00	\$21,392.87	\$12,698.04	\$12,698.04	\$0.00
3141	Telefonía tradicional	\$34,090.91	\$0.00	\$34,090.91	\$12,698.04	\$21,392.87	\$12,698.04	\$0.00	\$21,392.87	\$12,698.04	\$12,698.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,090.91	\$850.00	\$1,940.91	\$836.00	\$1,104.91	\$836.00	\$0.00	\$1,104.91	\$836.00	\$836.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$140.00	\$140.00	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$140.00	\$140.00	\$0.00
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
3700 Servicios de traslados y viáticos	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$0.00	\$70,829.04	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$0.00	\$70,829.04	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$0.00	\$70,829.04	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$167,393.15	\$0.00	\$167,393.15	\$1,566.00	\$165,827.15	\$1,566.00	\$0.00	\$165,827.15	\$290.00	\$290.00	\$1,276.00
3820 Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$1,566.00	\$165,827.15	\$1,566.00	\$0.00	\$165,827.15	\$290.00	\$290.00	\$1,276.00
3821 Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$1,566.00	\$165,827.15	\$1,566.00	\$0.00	\$165,827.15	\$290.00	\$290.00	\$1,276.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,544.37	\$87,100.00	\$93,644.37	\$87,073.27	\$6,571.10	\$87,073.27	\$0.00	\$6,571.10	\$87,073.27	\$87,073.27	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,544.37	\$87,100.00	\$93,644.37	\$87,073.27	\$6,571.10	\$87,073.27	\$0.00	\$6,571.10	\$87,073.27	\$87,073.27	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$87,100.00	\$87,100.00	\$87,073.27	\$26.73	\$87,073.27	\$0.00	\$26.73	\$87,073.27	\$87,073.27	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$87,100.00	\$87,100.00	\$87,073.27	\$26.73	\$87,073.27	\$0.00	\$26.73	\$87,073.27	\$87,073.27	\$0.00
RECURSOS MATERIALES	\$4,539,343.54	\$238,865.75	\$4,778,209.29	\$1,290,393.70	\$3,487,815.59	\$1,290,393.70	\$0.00	\$3,487,815.59	\$1,246,581.44	\$1,246,581.44	\$43,812.26
A1010 CONTRALORIA INTERNA											
1000 SERVICIOS PERSONALES	\$1,474,567.57	\$3,500.00	\$1,478,067.57	\$474,242.90	\$1,003,824.67	\$474,242.90	\$0.00	\$1,003,824.67	\$474,242.90	\$474,242.90	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,296,908.83	\$0.00	\$1,296,908.83	\$471,139.15	\$825,769.68	\$471,139.15	\$0.00	\$825,769.68	\$471,139.15	\$471,139.15	\$0.00
1130 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$471,139.15	\$825,769.68	\$471,139.15	\$0.00	\$825,769.68	\$471,139.15	\$471,139.15	\$0.00
1131 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$471,139.15	\$825,769.68	\$471,139.15	\$0.00	\$825,769.68	\$471,139.15	\$471,139.15	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,658.74	\$3,500.00	\$181,158.74	\$3,103.75	\$178,054.99	\$3,103.75	\$0.00	\$178,054.99	\$3,103.75	\$3,103.75	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
1341 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
2000 MATERIALES Y SUMINISTRO	\$387,461.67	\$33,707.68	\$421,169.35	\$30,100.34	\$391,069.01	\$30,100.34	\$0.00	\$391,069.01	\$26,493.00	\$26,493.00	\$3,607.34
2100 Materiales de administración, emisión de documntos	\$201,649.25	\$19,516.40	\$221,165.65	\$19,516.40	\$201,649.25	\$19,516.40	\$0.00	\$201,649.25	\$19,516.40	\$19,516.40	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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
2200 ALIMENTOS Y UTENSILIOS	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$139,269.64	\$9,841.30	\$149,110.94	\$6,233.96	\$142,876.98	\$6,233.96	\$0.00	\$142,876.98	\$2,626.62	\$2,626.62	\$3,607.34
2610 Combustibles, lubricantes y aditivos	\$139,269.64	\$9,841.30	\$149,110.94	\$6,233.96	\$142,876.98	\$6,233.96	\$0.00	\$142,876.98	\$2,626.62	\$2,626.62	\$3,607.34
2611 Combustibles, lubricantes y aditivos	\$139,269.64	\$9,841.30	\$149,110.94	\$6,233.96	\$142,876.98	\$6,233.96	\$0.00	\$142,876.98	\$2,626.62	\$2,626.62	\$3,607.34
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,145.45	\$4,349.98	\$26,495.43	\$4,349.98	\$22,145.45	\$4,349.98	\$0.00	\$22,145.45	\$4,349.98	\$4,349.98	\$0.00
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
3000 SERVICIOS GENERALES	\$343,337.98	\$79,126.68	\$422,464.66	\$80,050.68	\$342,413.98	\$80,050.68	\$0.00	\$342,413.98	\$80,050.68	\$80,050.68	\$0.00
3100 SERVICIOS BÁSICOS	\$19,209.82	\$3,187.58	\$22,397.40	\$4,111.58	\$18,285.82	\$4,111.58	\$0.00	\$18,285.82	\$4,111.58	\$4,111.58	\$0.00
3140 Telefonía Tradicional	\$19,209.82	\$3,187.58	\$22,397.40	\$4,111.58	\$18,285.82	\$4,111.58	\$0.00	\$18,285.82	\$4,111.58	\$4,111.58	\$0.00
3141 Telefonía tradicional	\$19,209.82	\$3,187.58	\$22,397.40	\$4,111.58	\$18,285.82	\$4,111.58	\$0.00	\$18,285.82	\$4,111.58	\$4,111.58	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e 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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,981.14	\$1,900.02	\$67,881.16	\$1,900.02	\$65,981.14	\$1,900.02	\$0.00	\$65,981.14	\$1,900.02	\$1,900.02	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y 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



Utr: SUPERVISOR
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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
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
3700	Servicios de traslados y viáticos	\$156,157.85	\$74,039.08	\$230,196.93	\$74,039.08	\$156,157.85	\$74,039.08	\$0.00	\$156,157.85	\$74,039.08	\$74,039.08	\$0.00
3750	Viáticos en el país	\$156,157.85	\$74,039.08	\$230,196.93	\$74,039.08	\$156,157.85	\$74,039.08	\$0.00	\$156,157.85	\$74,039.08	\$74,039.08	\$0.00
3751	Viáticos en el país	\$156,157.85	\$74,039.08	\$230,196.93	\$74,039.08	\$156,157.85	\$74,039.08	\$0.00	\$156,157.85	\$74,039.08	\$74,039.08	\$0.00
3800	SERVICIOS OFICIALES	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$26,447.99	\$9,850.00	\$36,297.99	\$9,850.00	\$26,447.99	\$9,850.00	\$0.00	\$26,447.99	\$9,850.00	\$9,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
CONTRALORIA INTERNA		\$2,231,815.21	\$126,184.36	\$2,357,999.57	\$594,243.92	\$1,763,755.65	\$594,243.92	\$0.00	\$1,763,755.65	\$590,636.58	\$590,636.58	\$3,607.34
A1011 ECOLOGIA												
1000	SERVICIOS PERSONALES	\$9,114,009.88	\$2,653.18	\$9,116,663.06	\$2,526,285.83	\$6,590,377.23	\$2,526,285.83	\$0.00	\$6,590,377.23	\$2,526,285.83	\$2,526,285.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,007,968.20	\$0.00	\$4,007,968.20	\$2,520,962.25	\$1,487,005.95	\$2,520,962.25	\$0.00	\$1,487,005.95	\$2,520,962.25	\$2,520,962.25	\$0.00
1130	Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$2,520,962.25	\$1,487,005.95	\$2,520,962.25	\$0.00	\$1,487,005.95	\$2,520,962.25	\$2,520,962.25	\$0.00
1131	Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$2,520,962.25	\$1,487,005.95	\$2,520,962.25	\$0.00	\$1,487,005.95	\$2,520,962.25	\$2,520,962.25	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,098,073.48	\$2,653.18	\$1,100,726.66	\$5,323.58	\$1,095,403.08	\$5,323.58	\$0.00	\$1,095,403.08	\$5,323.58	\$5,323.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$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 año	\$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	\$2,653.18	\$2,653.18	\$2,653.18	\$0.00	\$2,653.18	\$0.00	\$0.00	\$2,653.18	\$2,653.18	\$0.00
1341	Compensaciones	\$0.00	\$2,653.18	\$2,653.18	\$2,653.18	\$0.00	\$2,653.18	\$0.00	\$0.00	\$2,653.18	\$2,653.18	\$0.00



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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	Ejercido
2000 MATERIALES Y SUMINISTRO	\$915,136.17	\$457,965.00	\$1,373,101.17	\$1,118,491.97	\$254,609.20	\$1,118,491.97
2100 Materiales de administración, emisión de docuemntos	\$57,051.43	-\$2,500.00	\$54,551.43	\$13,413.97	\$41,137.46	\$13,413.97
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
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
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$1,389.98	\$1,110.02	\$1,389.98
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$1,389.98	\$1,110.02	\$1,389.98
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
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
2160 Material de limpieza	\$47,062.25	-\$5,000.00	\$42,062.25	\$10,794.00	\$31,268.25	\$10,794.00
2161 Material de limpieza	\$47,062.25	-\$5,000.00	\$42,062.25	\$10,794.00	\$31,268.25	\$10,794.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,562.03	\$5,965.00	\$9,527.03	\$8,530.00	\$997.03	\$8,530.00
2430 Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00
2431 Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00
2460 Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,482.00	\$518.00	\$1,482.00
2461 Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,482.00	\$518.00	\$1,482.00
2470 Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00
2471 Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00
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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,557.24	\$520,000.00	\$940,557.24	\$908,396.87	\$32,160.37	\$908,396.87
2610 Combustibles, lubricantes y aditivos	\$420,557.24	\$520,000.00	\$940,557.24	\$908,396.87	\$32,160.37	\$908,396.87
2611 Combustibles, lubricantes y aditivos	\$420,557.24	\$520,000.00	\$940,557.24	\$908,396.87	\$32,160.37	\$908,396.87
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2710 Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2711 Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$383,965.47	-\$45,500.00	\$338,465.47	\$188,151.13	\$150,314.34	\$188,151.13
2910 Herramientas menores	\$18,381.02	\$29,500.00	\$47,881.02	\$47,407.02	\$474.00	\$47,407.02
2911 Herramientas menores	\$18,381.02	\$29,500.00	\$47,881.02	\$47,407.02	\$474.00	\$47,407.02
2960 Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$75,000.00	\$290,584.45	\$140,744.11	\$149,840.34	\$140,744.11
2961 Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$75,000.00	\$290,584.45	\$140,744.11	\$149,840.34	\$140,744.11
3000 SERVICIOS GENERALES	\$1,630,262.35	-\$138,820.00	\$1,491,442.35	\$497,039.02	\$994,403.33	\$497,039.02



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Objeto	del Gasto											
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,466,213.36	-\$168,400.00	\$1,297,813.36	\$421,560.00	\$876,253.36	\$421,560.00	\$0.00	\$876,253.36	\$313,680.00	\$313,680.00	\$107,880.00
3250	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$158,400.00	\$1,297,689.72	\$421,560.00	\$876,129.72	\$421,560.00	\$0.00	\$876,129.72	\$313,680.00	\$313,680.00	\$107,880.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$158,400.00	\$1,297,689.72	\$421,560.00	\$876,129.72	\$421,560.00	\$0.00	\$876,129.72	\$313,680.00	\$313,680.00	\$107,880.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$143,657.36	\$0.00	\$143,657.36	\$44,532.02	\$99,125.34	\$44,532.02	\$0.00	\$99,125.34	\$44,532.02	\$44,532.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$44,532.02	\$76,347.16	\$44,532.02	\$0.00	\$76,347.16	\$44,532.02	\$44,532.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$44,532.02	\$76,347.16	\$44,532.02	\$0.00	\$76,347.16	\$44,532.02	\$44,532.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$15,910,008.40	\$321,798.18	\$16,231,806.58	\$4,141,816.82	\$12,089,989.76	\$4,141,816.82	\$0.00	\$12,089,989.76	\$3,619,393.30	\$3,619,393.30	\$522,423.52
A1012 DIF												
1000	SERVICIOS PERSONALES	\$4,300,485.20	\$0.00	\$4,300,485.20	\$1,186,150.35	\$3,114,334.85	\$1,186,150.35	\$0.00	\$3,114,334.85	\$1,181,730.50	\$1,181,730.50	\$4,419.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,780,173.76	\$0.00	\$3,780,173.76	\$1,183,125.27	\$2,597,048.49	\$1,183,125.27	\$0.00	\$2,597,048.49	\$1,178,705.42	\$1,178,705.42	\$4,419.85
1130	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$1,183,125.27	\$2,597,048.49	\$1,183,125.27	\$0.00	\$2,597,048.49	\$1,178,705.42	\$1,178,705.42	\$4,419.85
1131	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$1,183,125.27	\$2,597,048.49	\$1,183,125.27	\$0.00	\$2,597,048.49	\$1,178,705.42	\$1,178,705.42	\$4,419.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$520,311.44	\$0.00	\$520,311.44	\$3,025.08	\$517,286.36	\$3,025.08	\$0.00	\$517,286.36	\$3,025.08	\$3,025.08	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
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
2000	MATERIALES Y SUMINISTRO	\$209,312.44	\$15,920.00	\$225,232.44	\$108,083.44	\$117,149.00	\$108,083.44	\$0.00	\$117,149.00	\$91,145.59	\$91,145.59	\$16,937.85
2100	Materiales de administración, emisión de documntos	\$25,197.65	\$15,500.00	\$40,697.65	\$23,487.51	\$17,210.14	\$23,487.51	\$0.00	\$17,210.14	\$15,540.79	\$15,540.79	\$7,946.72
2110	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$11,000.00	\$18,056.47	\$14,525.53	\$3,530.94	\$14,525.53	\$0.00	\$3,530.94	\$10,834.80	\$10,834.80	\$3,690.73
2111	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$11,000.00	\$18,056.47	\$14,525.53	\$3,530.94	\$14,525.53	\$0.00	\$3,530.94	\$10,834.80	\$10,834.80	\$3,690.73
2120	Materiales y útiles de impresión y reproducción	\$9,245.03	\$1,000.00	\$10,245.03	\$5,945.98	\$4,299.05	\$5,945.98	\$0.00	\$4,299.05	\$1,689.99	\$1,689.99	\$4,255.99
2121	Materiales y útiles de impresión y reproducción	\$9,245.03	\$1,000.00	\$10,245.03	\$5,945.98	\$4,299.05	\$5,945.98	\$0.00	\$4,299.05	\$1,689.99	\$1,689.99	\$4,255.99
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
2160	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,016.00	\$484.00	\$3,016.00	\$0.00	\$484.00	\$3,016.00	\$3,016.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,016.00	\$484.00	\$3,016.00	\$0.00	\$484.00	\$3,016.00	\$3,016.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,472.72	\$9,200.00	\$19,672.72	\$8,379.15	\$11,293.57	\$8,379.15	\$0.00	\$11,293.57	\$7,789.14	\$7,789.14	\$590.01
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	\$596.00	\$596.00	\$590.01	\$5.99	\$590.01	\$0.00	\$5.99	\$0.00	\$0.00	\$590.01
2461	Material eléctrico y electrónico	\$0.00	\$596.00	\$596.00	\$590.01	\$5.99	\$590.01	\$0.00	\$5.99	\$0.00	\$0.00	\$590.01
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,472.72	-\$396.00	\$10,076.72	\$0.00	\$10,076.72	\$0.00	\$0.00	\$10,076.72	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,472.72	-\$396.00	\$10,076.72	\$0.00	\$10,076.72	\$0.00	\$0.00	\$10,076.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$123,642.07	\$5,500.00	\$129,142.07	\$56,079.79	\$73,062.28	\$56,079.79	\$0.00	\$73,062.28	\$53,048.67	\$53,048.67	\$3,031.12
2610	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$56,079.79	\$73,062.28	\$56,079.79	\$0.00	\$73,062.28	\$53,048.67	\$53,048.67	\$3,031.12
2611	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$56,079.79	\$73,062.28	\$56,079.79	\$0.00	\$73,062.28	\$53,048.67	\$53,048.67	\$3,031.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$14,280.00	\$35,720.00	\$20,136.99	\$15,583.01	\$20,136.99	\$0.00	\$15,583.01	\$14,766.99	\$14,766.99	\$5,370.00
2910	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$996.99	\$503.01	\$996.99	\$0.00	\$503.01	\$996.99	\$996.99	\$0.00
2911	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$996.99	\$503.01	\$996.99	\$0.00	\$503.01	\$996.99	\$996.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,780.00	\$34,220.00	\$19,140.00	\$15,080.00	\$19,140.00	\$0.00	\$15,080.00	\$13,770.00	\$13,770.00	\$5,370.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,780.00	\$34,220.00	\$19,140.00	\$15,080.00	\$19,140.00	\$0.00	\$15,080.00	\$13,770.00	\$13,770.00	\$5,370.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$189,471.61	\$89,740.00	\$279,211.61	\$82,146.84	\$197,064.77	\$82,146.84	\$0.00	\$197,064.77	\$60,061.11	\$60,061.11	\$22,085.73
3100	SERVICIOS BÁSICOS	\$39,530.18	\$0.00	\$39,530.18	\$5,913.01	\$33,617.17	\$5,913.01	\$0.00	\$33,617.17	\$5,913.01	\$5,913.01	\$0.00
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	\$2,196.01	\$21,938.17	\$2,196.01	\$0.00	\$21,938.17	\$2,196.01	\$2,196.01	\$0.00
3141	Telefonía tradicional	\$24,134.18	\$0.00	\$24,134.18	\$2,196.01	\$21,938.17	\$2,196.01	\$0.00	\$21,938.17	\$2,196.01	\$2,196.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$99,708.35	\$5,000.00	\$104,708.35	\$4,106.40	\$100,601.95	\$4,106.40	\$0.00	\$100,601.95	\$3,828.00	\$3,828.00	\$278.40
3220	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$4,106.40	\$893.60	\$4,106.40	\$0.00	\$893.60	\$3,828.00	\$3,828.00	\$278.40
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$4,106.40	\$893.60	\$4,106.40	\$0.00	\$893.60	\$3,828.00	\$3,828.00	\$278.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$977.45	\$2,740.00	\$3,717.45	\$1,740.00	\$1,977.45	\$1,740.00	\$0.00	\$1,977.45	\$0.00	\$0.00	\$1,740.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,740.00	\$2,740.00	\$1,740.00	\$1,000.00	\$1,740.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,740.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,740.00	\$2,740.00	\$1,740.00	\$1,000.00	\$1,740.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,740.00
3590	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$47,104.36	\$0.00	\$47,104.36	\$12,935.18	\$34,169.18	\$12,935.18	\$0.00	\$34,169.18	\$12,935.18	\$12,935.18	\$0.00
3750	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$12,935.18	\$34,169.18	\$12,935.18	\$0.00	\$34,169.18	\$12,935.18	\$12,935.18	\$0.00
3751	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$12,935.18	\$34,169.18	\$12,935.18	\$0.00	\$34,169.18	\$12,935.18	\$12,935.18	\$0.00
3800	SERVICIOS OFICIALES	\$2,151.27	\$82,000.00	\$84,151.27	\$57,452.25	\$26,699.02	\$57,452.25	\$0.00	\$26,699.02	\$37,384.92	\$37,384.92	\$20,067.33
3820	Gastos de orden social y cultural	\$2,151.27	\$82,000.00	\$84,151.27	\$57,452.25	\$26,699.02	\$57,452.25	\$0.00	\$26,699.02	\$37,384.92	\$37,384.92	\$20,067.33
3821	Gastos de orden social y cultural	\$2,151.27	\$82,000.00	\$84,151.27	\$57,452.25	\$26,699.02	\$57,452.25	\$0.00	\$26,699.02	\$37,384.92	\$37,384.92	\$20,067.33
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
DIF		\$4,699,269.25	\$146,660.00	\$4,845,929.25	\$1,410,880.65	\$3,435,048.60	\$1,410,880.65	\$0.00	\$3,435,048.60	\$1,367,437.22	\$1,367,437.22	\$43,443.43
A1013	DESARROLLO SOCIAL											
1000	SERVICIOS PERSONALES	\$3,978,287.60	\$2,000.00	\$3,980,287.60	\$2,127,178.06	\$1,853,109.54	\$2,127,178.06	\$0.00	\$1,853,109.54	\$2,126,549.40	\$2,126,549.40	\$628.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,498,975.84	\$0.00	\$3,498,975.84	\$2,125,536.84	\$1,373,439.00	\$2,125,536.84	\$0.00	\$1,373,439.00	\$2,124,908.18	\$2,124,908.18	\$628.66



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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											
1130	Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$2,125,536.84	\$1,373,439.00	\$2,125,536.84	\$0.00	\$1,373,439.00	\$2,124,908.18	\$2,124,908.18	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$2,125,536.84	\$1,373,439.00	\$2,125,536.84	\$0.00	\$1,373,439.00	\$2,124,908.18	\$2,124,908.18	\$628.66
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$479,311.76	\$2,000.00	\$481,311.76	\$1,641.22	\$479,670.54	\$1,641.22	\$0.00	\$479,670.54	\$1,641.22	\$1,641.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$0.00	\$479,311.76	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$0.00	\$479,311.76	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$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
2000	MATERIALES Y SUMINISTRO	\$160,552.71	\$64,186.42	\$224,739.13	\$68,078.69	\$156,660.44	\$68,078.69	\$0.00	\$156,660.44	\$63,598.40	\$63,598.40	\$4,480.29
2100	Materiales de administración, emisión de documntos	\$143,482.64	\$1,000.00	\$144,482.64	\$10,406.62	\$134,076.02	\$10,406.62	\$0.00	\$134,076.02	\$7,576.86	\$7,576.86	\$2,829.76
2110	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$1,000.00	\$93,240.40	\$4,905.38	\$88,335.02	\$4,905.38	\$0.00	\$88,335.02	\$4,905.38	\$4,905.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$1,000.00	\$93,240.40	\$4,905.38	\$88,335.02	\$4,905.38	\$0.00	\$88,335.02	\$4,905.38	\$4,905.38	\$0.00
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	\$2,180.80	\$2,180.80	\$0.00
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	\$2,180.80	\$2,180.80	\$0.00
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	\$490.68	\$490.68	\$2,153.76
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	\$490.68	\$490.68	\$2,153.76
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	\$676.00	\$26.33	\$676.00	\$0.00	\$26.33	\$0.00	\$0.00	\$676.00
2161	Material de limpieza	\$702.33	\$0.00	\$702.33	\$676.00	\$26.33	\$676.00	\$0.00	\$26.33	\$0.00	\$0.00	\$676.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,406.88	\$17,941.00	\$31,347.88	\$30,718.06	\$629.82	\$30,718.06	\$0.00	\$629.82	\$30,718.06	\$30,718.06	\$0.00
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	\$2,570.00	\$2,570.00	\$0.00
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	\$2,570.00	\$2,570.00	\$0.00
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	\$4,836.09	\$4,836.09	\$0.00
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	\$4,836.09	\$4,836.09	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$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	\$18,859.23	\$18,859.23	\$0.00
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	\$18,859.23	\$18,859.23	\$0.00
2600	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
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



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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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,490.00	\$10,490.00	\$8,916.99	\$1,573.01	\$8,916.99	\$0.00	\$1,573.01	\$8,766.99	\$8,766.99	\$150.00
2910	Herramientas menores	\$0.00	\$8,490.00	\$8,490.00	\$7,316.99	\$1,173.01	\$7,316.99	\$0.00	\$1,173.01	\$7,166.99	\$7,166.99	\$150.00
2911	Herramientas menores	\$0.00	\$8,490.00	\$8,490.00	\$7,316.99	\$1,173.01	\$7,316.99	\$0.00	\$1,173.01	\$7,166.99	\$7,166.99	\$150.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$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
3000	SERVICIOS GENERALES	\$1,340,417.04	\$41,496.39	\$1,381,913.43	\$124,932.89	\$1,256,980.54	\$124,932.89	\$0.00	\$1,256,980.54	\$101,251.69	\$101,251.69	\$23,681.20
3100	SERVICIOS BÁSICOS	\$117,354.55	\$0.00	\$117,354.55	\$19,728.00	\$97,626.55	\$19,728.00	\$0.00	\$97,626.55	\$19,096.00	\$19,096.00	\$632.00
3110	Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$14,455.00	\$50,664.64	\$14,455.00	\$0.00	\$50,664.64	\$13,823.00	\$13,823.00	\$632.00
3111	Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$14,455.00	\$50,664.64	\$14,455.00	\$0.00	\$50,664.64	\$13,823.00	\$13,823.00	\$632.00
3140	Telefonía Tradicional	\$52,234.91	\$0.00	\$52,234.91	\$5,273.00	\$46,961.91	\$5,273.00	\$0.00	\$46,961.91	\$5,273.00	\$5,273.00	\$0.00
3141	Telefonía tradicional	\$52,234.91	\$0.00	\$52,234.91	\$5,273.00	\$46,961.91	\$5,273.00	\$0.00	\$46,961.91	\$5,273.00	\$5,273.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$37,000.00	\$37,000.00	\$36,389.20	\$610.80	\$36,389.20	\$0.00	\$610.80	\$13,340.00	\$13,340.00	\$23,049.20
3290	Otros arrendamientos	\$0.00	\$37,000.00	\$37,000.00	\$36,389.20	\$610.80	\$36,389.20	\$0.00	\$610.80	\$13,340.00	\$13,340.00	\$23,049.20
3291	Otros arrendamientos	\$0.00	\$37,000.00	\$37,000.00	\$36,389.20	\$610.80	\$36,389.20	\$0.00	\$610.80	\$13,340.00	\$13,340.00	\$23,049.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$818,976.81	-\$10,000.00	\$808,976.81	\$0.00	\$808,976.81	\$0.00	\$0.00	\$808,976.81	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$10,000.00	\$804,655.16	\$0.00	\$804,655.16	\$0.00	\$0.00	\$804,655.16	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$10,000.00	\$804,655.16	\$0.00	\$804,655.16	\$0.00	\$0.00	\$804,655.16	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,139.99	\$1,139.99	\$569.99	\$570.00	\$569.99	\$0.00	\$570.00	\$569.99	\$569.99	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,139.99	\$1,139.99	\$569.99	\$570.00	\$569.99	\$0.00	\$570.00	\$569.99	\$569.99	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,139.99	\$1,139.99	\$569.99	\$570.00	\$569.99	\$0.00	\$570.00	\$569.99	\$569.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$27,290.91	\$5,606.40	\$32,897.31	\$7,876.40	\$25,020.91	\$7,876.40	\$0.00	\$25,020.91	\$7,876.40	\$7,876.40	\$0.00
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
3700	Servicios de traslados y viáticos	\$344,136.29	\$7,750.00	\$351,886.29	\$49,756.86	\$302,129.43	\$49,756.86	\$0.00	\$302,129.43	\$49,756.86	\$49,756.86	\$0.00
3750	Viáticos en el país	\$344,136.29	\$7,750.00	\$351,886.29	\$49,756.86	\$302,129.43	\$49,756.86	\$0.00	\$302,129.43	\$49,756.86	\$49,756.86	\$0.00
3751	Viáticos en el país	\$344,136.29	\$7,750.00	\$351,886.29	\$49,756.86	\$302,129.43	\$49,756.86	\$0.00	\$302,129.43	\$49,756.86	\$49,756.86	\$0.00
3800	SERVICIOS OFICIALES	\$25,359.21	\$0.00	\$25,359.21	\$10,612.44	\$14,746.77	\$10,612.44	\$0.00	\$14,746.77	\$10,612.44	\$10,612.44	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$10,612.44	\$10,612.44	\$0.00
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	\$10,612.44	\$10,612.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
DESARROLLO SOCIAL		\$5,479,257.35	\$120,682.81	\$5,599,940.16	\$2,333,189.64	\$3,266,750.52	\$2,333,189.64	\$0.00	\$3,266,750.52	\$2,304,399.49	\$2,304,399.49	\$28,790.15
A1014 DELEGACION CHAPULHUACANITO												
1000	SERVICIOS PERSONALES	\$0.00	\$731,000.00	\$731,000.00	\$115,393.50	\$615,606.50	\$115,393.50	\$0.00	\$615,606.50	\$115,393.50	\$115,393.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$731,000.00	\$731,000.00	\$115,393.50	\$615,606.50	\$115,393.50	\$0.00	\$615,606.50	\$115,393.50	\$115,393.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$115,393.50	\$615,606.50	\$115,393.50	\$0.00	\$615,606.50	\$115,393.50	\$115,393.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$115,393.50	\$615,606.50	\$115,393.50	\$0.00	\$615,606.50	\$115,393.50	\$115,393.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$0.00	\$401,588.00	\$401,588.00	\$233,467.76	\$168,120.24	\$233,467.76	\$0.00	\$168,120.24	\$232,959.26	\$232,959.26	\$508.50
3100	SERVICIOS BÁSICOS	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3700	Servicios de traslados y viáticos	\$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
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
3800	SERVICIOS OFICIALES	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$216,371.26	\$216,371.26	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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											
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	\$216,371.26	\$216,371.26	\$0.00
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	\$216,371.26	\$216,371.26	\$0.00
DELEGACION CHAPULHUACANITO		\$0.00	\$1,149,500.00	\$1,149,500.00	\$365,773.26	\$783,726.74	\$365,773.26	\$0.00	\$783,726.74	\$365,264.76	\$365,264.76	\$508.50
A1017 DELEGACION TAMAN												
1000	SERVICIOS PERSONALES	\$0.00	\$680,000.00	\$680,000.00	\$103,992.78	\$576,007.22	\$103,992.78	\$0.00	\$576,007.22	\$103,992.78	\$103,992.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$680,000.00	\$680,000.00	\$103,992.78	\$576,007.22	\$103,992.78	\$0.00	\$576,007.22	\$103,992.78	\$103,992.78	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$103,992.78	\$576,007.22	\$103,992.78	\$0.00	\$576,007.22	\$103,992.78	\$103,992.78	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$103,992.78	\$576,007.22	\$103,992.78	\$0.00	\$576,007.22	\$103,992.78	\$103,992.78	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,000.00	\$3,000.00	\$2,492.00	\$508.00	\$2,492.00	\$0.00	\$508.00	\$0.00	\$0.00	\$2,492.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,000.00	\$3,000.00	\$2,492.00	\$508.00	\$2,492.00	\$0.00	\$508.00	\$0.00	\$0.00	\$2,492.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,492.00	\$508.00	\$2,492.00	\$0.00	\$508.00	\$0.00	\$0.00	\$2,492.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,492.00	\$508.00	\$2,492.00	\$0.00	\$508.00	\$0.00	\$0.00	\$2,492.00
3000	SERVICIOS GENERALES	\$0.00	\$365,000.00	\$365,000.00	\$256,195.60	\$108,804.40	\$256,195.60	\$0.00	\$108,804.40	\$256,195.60	\$256,195.60	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3800	SERVICIOS OFICIALES	\$0.00	\$355,000.00	\$355,000.00	\$254,325.60	\$100,674.40	\$254,325.60	\$0.00	\$100,674.40	\$254,325.60	\$254,325.60	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$355,000.00	\$355,000.00	\$254,325.60	\$100,674.40	\$254,325.60	\$0.00	\$100,674.40	\$254,325.60	\$254,325.60	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$355,000.00	\$355,000.00	\$254,325.60	\$100,674.40	\$254,325.60	\$0.00	\$100,674.40	\$254,325.60	\$254,325.60	\$0.00
DELEGACION TAMAN		\$0.00	\$1,048,000.00	\$1,048,000.00	\$362,680.38	\$685,319.62	\$362,680.38	\$0.00	\$685,319.62	\$360,188.38	\$360,188.38	\$2,492.00
A1021 CONCURSO HUAPANGO 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$55,200.01	\$55,200.01	\$55,200.01	\$0.00	\$55,200.01	\$0.00	\$0.00	\$55,200.01	\$55,200.01	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2160	Material de limpieza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2161	Material de limpieza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

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06:38 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											
2211 Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
2710 Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
2711 Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$644,799.99	\$644,799.99	\$495,849.92	\$148,950.07	\$495,849.92	\$0.00	\$148,950.07	\$495,849.92	\$495,849.92	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$89,000.00	\$89,000.00	\$61,202.00	\$27,798.00	\$61,202.00	\$0.00	\$27,798.00	\$61,202.00	\$61,202.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$507,799.99	\$507,799.99	\$386,648.28	\$121,151.71	\$386,648.28	\$0.00	\$121,151.71	\$386,648.28	\$386,648.28	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$507,799.99	\$507,799.99	\$386,648.28	\$121,151.71	\$386,648.28	\$0.00	\$121,151.71	\$386,648.28	\$386,648.28	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$507,799.99	\$507,799.99	\$386,648.28	\$121,151.71	\$386,648.28	\$0.00	\$121,151.71	\$386,648.28	\$386,648.28	\$0.00
CONCURSO HUAPANGO 2019	\$0.00	\$700,000.00	\$700,000.00	\$551,049.93	\$148,950.07	\$551,049.93	\$0.00	\$148,950.07	\$551,049.93	\$551,049.93	\$0.00
D1001 DEUDA PUBLICA											
9000 DEUDA PÚBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$1,023,566.63	\$5,791,320.80	\$1,023,566.63	\$0.00	\$5,791,320.80	\$1,023,566.63	\$1,023,566.63	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,023,566.63	\$2,138,833.04	\$1,023,566.63	\$0.00	\$2,138,833.04	\$1,023,566.63	\$1,023,566.63	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,023,566.63	\$2,138,833.04	\$1,023,566.63	\$0.00	\$2,138,833.04	\$1,023,566.63	\$1,023,566.63	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,023,566.63	\$2,138,833.04	\$1,023,566.63	\$0.00	\$2,138,833.04	\$1,023,566.63	\$1,023,566.63	\$0.00
DEUDA PUBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$1,023,566.63	\$5,791,320.80	\$1,023,566.63	\$0.00	\$5,791,320.80	\$1,023,566.63	\$1,023,566.63	\$0.00



Utr: 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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F1001	ADEFAS											
9000	DEUDA PÚBLICA	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,115,828.35	\$1,236,608.84	\$8,115,828.35	\$0.00	\$1,236,608.84	\$8,115,828.35	\$8,115,828.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,115,828.35	\$1,236,608.84	\$8,115,828.35	\$0.00	\$1,236,608.84	\$8,115,828.35	\$8,115,828.35	\$0.00
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,115,828.35	\$1,236,608.84	\$8,115,828.35	\$0.00	\$1,236,608.84	\$8,115,828.35	\$8,115,828.35	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,115,828.35	\$1,236,608.84	\$8,115,828.35	\$0.00	\$1,236,608.84	\$8,115,828.35	\$8,115,828.35	\$0.00
	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,115,828.35	\$1,236,608.84	\$8,115,828.35	\$0.00	\$1,236,608.84	\$8,115,828.35	\$8,115,828.35	\$0.00
L1001	LAUDOS											
1000	SERVICIOS PERSONALES	\$5,779,167.37	\$0.00	\$5,779,167.37	\$3,288,656.05	\$2,490,511.32	\$3,288,656.05	\$0.00	\$2,490,511.32	\$3,288,656.05	\$3,288,656.05	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,779,167.37	\$0.00	\$5,779,167.37	\$3,288,656.05	\$2,490,511.32	\$3,288,656.05	\$0.00	\$2,490,511.32	\$3,288,656.05	\$3,288,656.05	\$0.00
1520	Indemnizaciones	\$5,779,167.37	\$0.00	\$5,779,167.37	\$3,288,656.05	\$2,490,511.32	\$3,288,656.05	\$0.00	\$2,490,511.32	\$3,288,656.05	\$3,288,656.05	\$0.00
1521	Indemnizaciones	\$5,779,167.37	\$0.00	\$5,779,167.37	\$3,288,656.05	\$2,490,511.32	\$3,288,656.05	\$0.00	\$2,490,511.32	\$3,288,656.05	\$3,288,656.05	\$0.00
	LAUDOS	\$5,779,167.37	\$0.00	\$5,779,167.37	\$3,288,656.05	\$2,490,511.32	\$3,288,656.05	\$0.00	\$2,490,511.32	\$3,288,656.05	\$3,288,656.05	\$0.00
O1101	O1101 GASTOS INDIRECTOS											
2000	MATERIALES Y SUMINISTRO	\$3,536,863.60	-\$3,154,719.24	\$382,144.36	\$0.00	\$382,144.36	\$0.00	\$0.00	\$382,144.36	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$464,407.26	-\$112,262.90	\$352,144.36	\$0.00	\$352,144.36	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$0.00	\$352,144.36	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$0.00	\$352,144.36	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,272,066.14	-\$1,272,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,272,066.14	-\$1,272,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,272,066.14	-\$1,272,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$380,040.20	-\$350,040.20	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$380,040.20	-\$380,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$380,040.20	-\$380,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,830,278.39	\$3,718,422.65	\$5,548,701.04	\$21,142.53	\$5,527,558.51	\$21,142.53	\$0.00	\$5,527,558.51	\$21,142.53	\$21,142.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,640,628.78	\$2,636,072.26	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$759,500.00	\$759,500.00	\$0.00	\$759,500.00	\$0.00	\$0.00	\$759,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$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 30/abr./2019

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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
5411	Vehículos y equipo terrestre	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
01101 GASTOS INDIRECTOS		\$5,367,141.99	\$1,323,203.41	\$6,690,345.40	\$21,142.53	\$6,669,202.87	\$21,142.53	\$0.00	\$6,669,202.87	\$21,142.53	\$21,142.53	\$0.00
01201 01201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$677,224.22	\$23,564,472.13	\$677,224.22	\$0.00	\$23,564,472.13	\$677,224.22	\$677,224.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$677,224.22	\$18,039,312.65	\$677,224.22	\$0.00	\$18,039,312.65	\$677,224.22	\$677,224.22	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$677,224.22	\$18,039,312.65	\$677,224.22	\$0.00	\$18,039,312.65	\$677,224.22	\$677,224.22	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$677,224.22	\$18,039,312.65	\$677,224.22	\$0.00	\$18,039,312.65	\$677,224.22	\$677,224.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01201 SUELDOS Y SALARIOS SEGUFI		\$27,466,023.91	-\$3,224,327.56	\$24,241,696.35	\$677,224.22	\$23,564,472.13	\$677,224.22	\$0.00	\$23,564,472.13	\$677,224.22	\$677,224.22	\$0.00
01202 01202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP												
3000	SERVICIOS GENERALES	\$0.00	\$296,174.75	\$296,174.75	\$1,200.00	\$294,974.75	\$1,200.00	\$0.00	\$294,974.75	\$1,200.00	\$1,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$296,174.75	\$296,174.75	\$1,200.00	\$294,974.75	\$1,200.00	\$0.00	\$294,974.75	\$1,200.00	\$1,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$1,200.00	\$294,974.75	\$1,200.00	\$0.00	\$294,974.75	\$1,200.00	\$1,200.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$1,200.00	\$294,974.75	\$1,200.00	\$0.00	\$294,974.75	\$1,200.00	\$1,200.00	\$0.00
01202 MANTENIMIENTO DE VEHICULO		\$0.00	\$296,174.75	\$296,174.75	\$1,200.00	\$294,974.75	\$1,200.00	\$0.00	\$294,974.75	\$1,200.00	\$1,200.00	\$0.00
01203 01203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$832,598.78	\$832,598.78	\$69,583.48	\$763,015.30	\$69,583.48	\$0.00	\$763,015.30	\$0.00	\$0.00	\$69,583.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$832,598.78	\$832,598.78	\$69,583.48	\$763,015.30	\$69,583.48	\$0.00	\$763,015.30	\$0.00	\$0.00	\$69,583.48
2610	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$69,583.48	\$763,015.30	\$69,583.48	\$0.00	\$763,015.30	\$0.00	\$0.00	\$69,583.48
2611	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$69,583.48	\$763,015.30	\$69,583.48	\$0.00	\$763,015.30	\$0.00	\$0.00	\$69,583.48
01203 COMBUSTIBLE DE VEHICULOS		\$0.00	\$832,598.78	\$832,598.78	\$69,583.48	\$763,015.30	\$69,583.48	\$0.00	\$763,015.30	\$0.00	\$0.00	\$69,583.48



Ustr: SUPERVISOR
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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
O3301 O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018											
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
O3301 ADEFAS FONDO DE INFRAESC	\$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
O3302 O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018											
9000 DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
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
O3302 ADEFAS FONDO DE FORTALEC	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
O3303 O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018											
9000 DEUDA PÚBLICA	\$0.00	\$530,723.48	\$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
O3303 ADEFAS FONDO DE INFRAEST	\$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
O3304 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018											
9000 DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9910 ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9911 ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
O3304 ADEFAS FONDO REHABILITAC	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
O5001 O5001 PROYECTOS FUTUROS											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,391,728.78	\$2,391,728.78	\$0.00	\$2,391,728.78	\$0.00	\$0.00	\$2,391,728.78	\$0.00	\$0.00	\$0.00



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5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,391,728.78	\$2,391,728.78	\$0.00	\$2,391,728.78	\$0.00	\$0.00	\$2,391,728.78	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$2,391,728.78	\$2,391,728.78	\$0.00	\$2,391,728.78	\$0.00	\$0.00	\$2,391,728.78	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,391,728.78	\$2,391,728.78	\$0.00	\$2,391,728.78	\$0.00	\$0.00	\$2,391,728.78	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$232,972,471.17	-\$12,481,848...	\$220,490,622.45	\$0.00	\$220,490,622.45	\$0.00	\$0.00	\$220,490,622.45	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$232,972,471.17	-\$12,481,848...	\$220,490,622.45	\$0.00	\$220,490,622.45	\$0.00	\$0.00	\$220,490,622.45	\$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	\$7,820,673.88	\$56,638,302.96	\$0.00	\$56,638,302.96	\$0.00	\$0.00	\$56,638,302.96	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$7,820,673.88	\$56,638,302.96	\$0.00	\$56,638,302.96	\$0.00	\$0.00	\$56,638,302.96	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$127,062,346.50	-\$17,933,212...	\$109,129,133.64	\$0.00	\$109,129,133.64	\$0.00	\$0.00	\$109,129,133.64	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$127,062,346.50	-\$17,933,212...	\$109,129,133.64	\$0.00	\$109,129,133.64	\$0.00	\$0.00	\$109,129,133.64	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
05001 PROYECTOS FUTUROS		\$232,972,471.17	-\$10,090,119...	\$222,882,351.23	\$0.00	\$222,882,351.23	\$0.00	\$0.00	\$222,882,351.23	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$358,000.00	\$0.00	\$358,000.00	\$2,535.00	\$355,465.00	\$2,535.00	\$0.00	\$355,465.00	\$840.00	\$840.00	\$1,695.00
4400	AYUDAS SOCIALES	\$358,000.00	\$0.00	\$358,000.00	\$2,535.00	\$355,465.00	\$2,535.00	\$0.00	\$355,465.00	\$840.00	\$840.00	\$1,695.00
4410	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$2,535.00	\$355,465.00	\$2,535.00	\$0.00	\$355,465.00	\$840.00	\$840.00	\$1,695.00
4411	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$2,535.00	\$355,465.00	\$2,535.00	\$0.00	\$355,465.00	\$840.00	\$840.00	\$1,695.00
SALUD A LA PERSONA		\$358,000.00	\$0.00	\$358,000.00	\$2,535.00	\$355,465.00	\$2,535.00	\$0.00	\$355,465.00	\$840.00	\$840.00	\$1,695.00
S1002 AYUDA AL DEPORTE												
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
AYUDA AL DEPORTE		\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,382.09	\$32,000.00	\$65,382.09	\$40,356.80	\$25,025.29	\$40,356.80	\$0.00	\$25,025.29	\$0.00	\$0.00	\$40,356.80
4400 AYUDAS SOCIALES	\$33,382.09	\$32,000.00	\$65,382.09	\$40,356.80	\$25,025.29	\$40,356.80	\$0.00	\$25,025.29	\$0.00	\$0.00	\$40,356.80
4410 Ayudas sociales a personas	\$33,382.09	\$32,000.00	\$65,382.09	\$40,356.80	\$25,025.29	\$40,356.80	\$0.00	\$25,025.29	\$0.00	\$0.00	\$40,356.80
4411 Ayudas sociales a personas	\$33,382.09	\$32,000.00	\$65,382.09	\$40,356.80	\$25,025.29	\$40,356.80	\$0.00	\$25,025.29	\$0.00	\$0.00	\$40,356.80
ASUNTOS RELIGIOSOS Y OTRAS MAI	\$33,382.09	\$32,000.00	\$65,382.09	\$40,356.80	\$25,025.29	\$40,356.80	\$0.00	\$25,025.29	\$0.00	\$0.00	\$40,356.80
S1005 AYUDA EN EDUCACION BASICA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$325,923.91	\$0.00	\$325,923.91	\$59,882.40	\$266,041.51	\$59,882.40	\$0.00	\$266,041.51	\$59,302.40	\$59,302.40	\$580.00
4400 AYUDAS SOCIALES	\$325,923.91	\$0.00	\$325,923.91	\$59,882.40	\$266,041.51	\$59,882.40	\$0.00	\$266,041.51	\$59,302.40	\$59,302.40	\$580.00
4430 Ayudas sociales a instituciones de enseñanza	\$325,923.91	\$0.00	\$325,923.91	\$59,882.40	\$266,041.51	\$59,882.40	\$0.00	\$266,041.51	\$59,302.40	\$59,302.40	\$580.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$325,923.91	\$0.00	\$325,923.91	\$59,882.40	\$266,041.51	\$59,882.40	\$0.00	\$266,041.51	\$59,302.40	\$59,302.40	\$580.00
AYUDA EN EDUCACION BASICA	\$325,923.91	\$0.00	\$325,923.91	\$59,882.40	\$266,041.51	\$59,882.40	\$0.00	\$266,041.51	\$59,302.40	\$59,302.40	\$580.00
S1006 AYUDA EN EDUCACION MEDIA											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,197.87	\$0.00	\$450,197.87	\$38,588.80	\$411,609.07	\$38,588.80	\$0.00	\$411,609.07	\$36,616.80	\$36,616.80	\$1,972.00
4400 AYUDAS SOCIALES	\$450,197.87	\$0.00	\$450,197.87	\$38,588.80	\$411,609.07	\$38,588.80	\$0.00	\$411,609.07	\$36,616.80	\$36,616.80	\$1,972.00
4430 Ayudas sociales a instituciones de enseñanza	\$450,197.87	\$0.00	\$450,197.87	\$38,588.80	\$411,609.07	\$38,588.80	\$0.00	\$411,609.07	\$36,616.80	\$36,616.80	\$1,972.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,197.87	\$0.00	\$450,197.87	\$38,588.80	\$411,609.07	\$38,588.80	\$0.00	\$411,609.07	\$36,616.80	\$36,616.80	\$1,972.00
AYUDA EN EDUCACION MEDIA	\$450,197.87	\$0.00	\$450,197.87	\$38,588.80	\$411,609.07	\$38,588.80	\$0.00	\$411,609.07	\$36,616.80	\$36,616.80	\$1,972.00
S1007 AYUDA EN EDUCACION SUPERIOR											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,656.25	\$0.00	\$59,656.25	\$720.00	\$58,936.25	\$720.00	\$0.00	\$58,936.25	\$0.00	\$0.00	\$720.00
4400 AYUDAS SOCIALES	\$59,656.25	\$0.00	\$59,656.25	\$720.00	\$58,936.25	\$720.00	\$0.00	\$58,936.25	\$0.00	\$0.00	\$720.00
4430 Ayudas sociales a instituciones de enseñanza	\$59,656.25	\$0.00	\$59,656.25	\$720.00	\$58,936.25	\$720.00	\$0.00	\$58,936.25	\$0.00	\$0.00	\$720.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$59,656.25	\$0.00	\$59,656.25	\$720.00	\$58,936.25	\$720.00	\$0.00	\$58,936.25	\$0.00	\$0.00	\$720.00
AYUDA EN EDUCACION SUPERIOR	\$59,656.25	\$0.00	\$59,656.25	\$720.00	\$58,936.25	\$720.00	\$0.00	\$58,936.25	\$0.00	\$0.00	\$720.00
S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,731.13	\$0.00	\$105,731.13	\$49,918.61	\$55,812.52	\$49,918.61	\$0.00	\$55,812.52	\$49,918.61	\$49,918.61	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
4400 AYUDAS SOCIALES	\$105,731.13	\$0.00	\$105,731.13	\$49,918.61	\$55,812.52	\$49,918.61	\$0.00	\$55,812.52	\$49,918.61	\$49,918.61	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$105,731.13	\$0.00	\$105,731.13	\$49,918.61	\$55,812.52	\$49,918.61	\$0.00	\$55,812.52	\$49,918.61	\$49,918.61	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$105,731.13	\$0.00	\$105,731.13	\$49,918.61	\$55,812.52	\$49,918.61	\$0.00	\$55,812.52	\$49,918.61	\$49,918.61	\$0.00
AYUDA A OTROS SERVICIOS EDUCATI	\$105,731.13	\$0.00	\$105,731.13	\$49,918.61	\$55,812.52	\$49,918.61	\$0.00	\$55,812.52	\$49,918.61	\$49,918.61	\$0.00
S1009 DESPENSAS Y DESAYUNOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
DESPENSAS Y DESAYUNOS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
S1010 AYUDA A INDIGENAS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$1,077,008.65	\$6,800,353.44	\$1,077,008.65	\$0.00	\$6,800,353.44	\$972,756.63	\$972,756.63	\$104,252.02
4400 AYUDAS SOCIALES	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$1,077,008.65	\$6,800,353.44	\$1,077,008.65	\$0.00	\$6,800,353.44	\$972,756.63	\$972,756.63	\$104,252.02
4410 Ayudas sociales a personas	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$1,077,008.65	\$6,800,353.44	\$1,077,008.65	\$0.00	\$6,800,353.44	\$972,756.63	\$972,756.63	\$104,252.02
4411 Ayudas sociales a personas	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$1,077,008.65	\$6,800,353.44	\$1,077,008.65	\$0.00	\$6,800,353.44	\$972,756.63	\$972,756.63	\$104,252.02
AYUDA A INDIGENAS	\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$1,077,008.65	\$6,800,353.44	\$1,077,008.65	\$0.00	\$6,800,353.44	\$972,756.63	\$972,756.63	\$104,252.02
S1011 AYUDA EN ASISTENCIA SOCIAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
4400 AYUDAS SOCIALES	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
4410 Ayudas sociales a personas	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
4411 Ayudas sociales a personas	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
S1012 OTROS ASUNTOS SOCIALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,090,572.69	\$0.00	\$1,090,572.69	\$66,062.00	\$1,024,510.69	\$66,062.00	\$0.00	\$1,024,510.69	\$66,062.00	\$66,062.00	\$0.00
4400 AYUDAS SOCIALES	\$1,090,572.69	\$0.00	\$1,090,572.69	\$66,062.00	\$1,024,510.69	\$66,062.00	\$0.00	\$1,024,510.69	\$66,062.00	\$66,062.00	\$0.00
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	\$522.00	\$522.00	\$0.00
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	\$522.00	\$522.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
06:38 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
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	\$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	\$65,540.00	\$65,540.00	\$0.00
OTROS ASUNTOS SOCIALES		\$1,090,572.69	\$0.00	\$1,090,572.69	\$66,062.00	\$1,024,510.69	\$66,062.00	\$0.00	\$1,024,510.69	\$66,062.00	\$66,062.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$70,119,325.79	\$390,211,579.50	\$70,119,325.79	\$0.00	\$390,211,579.50	\$68,141,147.00	\$68,141,147.00