



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$458,777.36	\$123,277.60	\$582,054.96	\$162,079.13	\$419,975.83	\$162,079.13	\$0.00	\$419,975.83	\$96,945.07	\$96,945.07	\$65,134.06
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$68,000.00	\$68,000.00	\$34,580.00	\$33,420.00	\$34,580.00	\$0.00	\$33,420.00	\$34,580.00	\$34,580.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$2,580.00	\$17,420.00	\$2,580.00	\$0.00	\$17,420.00	\$2,580.00	\$2,580.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$2,580.00	\$17,420.00	\$2,580.00	\$0.00	\$17,420.00	\$2,580.00	\$2,580.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$10,277.60	\$10,277.60	\$10,277.60	\$0.00	\$10,277.60	\$0.00	\$0.00	\$10,277.60	\$10,277.60	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$10,277.60	\$10,277.60	\$10,277.60	\$0.00	\$10,277.60	\$0.00	\$0.00	\$10,277.60	\$10,277.60	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,277.60	\$10,277.60	\$10,277.60	\$0.00	\$10,277.60	\$0.00	\$0.00	\$10,277.60	\$10,277.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2440 Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2441 Madera y productos de madera	\$25,493.20	\$0.00	\$25,493.20	\$11,981.64	\$13,511.56	\$11,981.64	\$0.00	\$13,511.56	\$11,981.64	\$11,981.64	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,284.16	\$0.00	\$433,284.16	\$67,679.24	\$365,604.92	\$67,679.24	\$0.00	\$365,604.92	\$2,545.18	\$2,545.18	\$65,134.06
2610 Combustibles, lubricantes y aditivos	\$433,284.16	\$0.00	\$433,284.16	\$67,679.24	\$365,604.92	\$67,679.24	\$0.00	\$365,604.92	\$2,545.18	\$2,545.18	\$65,134.06
2611 Combustibles, lubricantes y aditivos	\$433,284.16	\$0.00	\$433,284.16	\$67,679.24	\$365,604.92	\$67,679.24	\$0.00	\$365,604.92	\$2,545.18	\$2,545.18	\$65,134.06
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$45,000.00	\$45,000.00	\$37,560.65	\$7,439.35	\$37,560.65	\$0.00	\$7,439.35	\$37,560.65	\$37,560.65	\$0.00
2910 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2911 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$8,595.60	\$1,404.40	\$8,595.60	\$0.00	\$1,404.40	\$8,595.60	\$8,595.60	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$35,000.00	\$35,000.00	\$28,965.05	\$6,034.95	\$28,965.05	\$0.00	\$6,034.95	\$28,965.05	\$28,965.05	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$35,000.00	\$35,000.00	\$28,965.05	\$6,034.95	\$28,965.05	\$0.00	\$6,034.95	\$28,965.05	\$28,965.05	\$0.00
3000 SERVICIOS GENERALES	\$8,334,783.51	-\$71,241.60	\$8,263,541.91	\$348,855.97	\$7,914,685.94	\$348,855.97	\$0.00	\$7,914,685.94	\$344,421.00	\$344,421.00	\$4,434.97
3100 SERVICIOS BÁSICOS	\$3,995,942.63	-\$4,500.00	\$3,991,442.63	\$120,479.74	\$3,870,962.89	\$120,479.74	\$0.00	\$3,870,962.89	\$120,479.74	\$120,479.74	\$0.00
3110 Energía eléctrica	\$3,939,561.30	-\$20,000.00	\$3,919,561.30	\$76,996.00	\$3,842,565.30	\$76,996.00	\$0.00	\$3,842,565.30	\$76,996.00	\$76,996.00	\$0.00
3111 Energía eléctrica	\$3,939,561.30	-\$20,000.00	\$3,919,561.30	\$76,996.00	\$3,842,565.30	\$76,996.00	\$0.00	\$3,842,565.30	\$76,996.00	\$76,996.00	\$0.00
3120 Gas	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3121 GAS	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3140 Telefonía Tradicional	\$56,381.33	\$0.00	\$56,381.33	\$28,017.99	\$28,363.34	\$28,017.99	\$0.00	\$28,363.34	\$28,017.99	\$28,017.99	\$0.00
3141 Telefonía tradicional	\$56,381.33	\$0.00	\$56,381.33	\$28,017.99	\$28,363.34	\$28,017.99	\$0.00	\$28,363.34	\$28,017.99	\$28,017.99	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$169,234.72	\$45,200.00	\$214,434.72	\$41,960.00	\$172,474.72	\$41,960.00	\$0.00	\$172,474.72	\$41,960.00	\$41,960.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$11,800.00	\$10,200.00	\$11,800.00	\$0.00	\$10,200.00	\$11,800.00	\$11,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3290	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$6,960.00	\$162,274.72	\$6,960.00	\$0.00	\$162,274.72	\$6,960.00	\$6,960.00	\$0.00
3291	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$6,960.00	\$162,274.72	\$6,960.00	\$0.00	\$162,274.72	\$6,960.00	\$6,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$49,876.00	\$49,876.00	\$39,295.81	\$10,580.19	\$39,295.81	\$0.00	\$10,580.19	\$39,295.81	\$39,295.81	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$22,223.81	\$7,776.19	\$22,223.81	\$0.00	\$7,776.19	\$22,223.81	\$22,223.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$22,223.81	\$7,776.19	\$22,223.81	\$0.00	\$7,776.19	\$22,223.81	\$22,223.81	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,876.00	\$14,876.00	\$14,572.00	\$304.00	\$14,572.00	\$0.00	\$304.00	\$14,572.00	\$14,572.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,876.00	\$14,876.00	\$14,572.00	\$304.00	\$14,572.00	\$0.00	\$304.00	\$14,572.00	\$14,572.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$90,000.00	\$0.00	\$90,000.00	\$9,209.24	\$80,790.76	\$9,209.24	\$0.00	\$80,790.76	\$9,209.24	\$9,209.24	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$9,209.24	\$80,790.76	\$9,209.24	\$0.00	\$80,790.76	\$9,209.24	\$9,209.24	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$9,209.24	\$80,790.76	\$9,209.24	\$0.00	\$80,790.76	\$9,209.24	\$9,209.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$214,354.85	\$2,656.40	\$217,011.25	\$4,800.88	\$212,210.37	\$4,800.88	\$0.00	\$212,210.37	\$4,800.88	\$4,800.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,656.40	\$2,656.40	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$0.00	\$2,656.40	\$2,656.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,656.40	\$2,656.40	\$2,656.40	\$0.00	\$2,656.40	\$0.00	\$0.00	\$2,656.40	\$2,656.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$2,144.48	\$212,210.37	\$2,144.48	\$0.00	\$212,210.37	\$2,144.48	\$2,144.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$2,144.48	\$212,210.37	\$2,144.48	\$0.00	\$212,210.37	\$2,144.48	\$2,144.48	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$6,160.00	\$6,160.00	\$1,160.00	\$5,000.00	\$1,160.00	\$0.00	\$5,000.00	\$1,160.00	\$1,160.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$860,251.31	-\$130,634.00	\$729,617.31	\$126,950.30	\$602,667.01	\$126,950.30	\$0.00	\$602,667.01	\$122,515.33	\$122,515.33	\$4,434.97
3750	Viáticos en el país	\$860,251.31	-\$130,634.00	\$729,617.31	\$126,950.30	\$602,667.01	\$126,950.30	\$0.00	\$602,667.01	\$122,515.33	\$122,515.33	\$4,434.97
3751	Viáticos en el país	\$860,251.31	-\$130,634.00	\$729,617.31	\$126,950.30	\$602,667.01	\$126,950.30	\$0.00	\$602,667.01	\$122,515.33	\$122,515.33	\$4,434.97
3800	SERVICIOS OFICIALES	\$3,005,000.00	-\$40,000.00	\$2,965,000.00	\$5,000.00	\$2,960,000.00	\$5,000.00	\$0.00	\$2,960,000.00	\$5,000.00	\$5,000.00	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$40,000.00	\$2,960,000.00	\$5,000.00	\$2,955,000.00	\$5,000.00	\$0.00	\$2,955,000.00	\$5,000.00	\$5,000.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$40,000.00	\$2,960,000.00	\$5,000.00	\$2,955,000.00	\$5,000.00	\$0.00	\$2,955,000.00	\$5,000.00	\$5,000.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,146.00	\$21,146.00	\$21,146.00	\$0.00	\$21,146.00	\$0.00	\$0.00	\$21,146.00	\$21,146.00	\$0.00
INGRESOS PROPIOS		\$8,793,560.87	\$73,182.00	\$8,866,742.87	\$532,081.10	\$8,334,661.77	\$532,081.10	\$0.00	\$8,334,661.77	\$462,512.07	\$462,512.07	\$69,569.03
102 REC ESTATAL R-28												
3000	SERVICIOS GENERALES	\$1,008,000.00	\$0.00	\$1,008,000.00	\$366.57	\$1,007,633.43	\$366.57	\$0.00	\$1,007,633.43	\$366.57	\$366.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
REC ESTATAL R-28		\$1,008,000.00	\$0.00	\$1,008,000.00	\$366.57	\$1,007,633.43	\$366.57	\$0.00	\$1,007,633.43	\$366.57	\$366.57	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$65,962,753.33	\$2,633,654.00	\$68,596,407.73	\$17,561,471.64	\$51,034,936.09	\$17,561,471.64	\$0.00	\$51,034,936.09	\$17,536,939.25	\$17,536,939.25	\$24,532.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$27,585,826.32	\$2,461,030.00	\$30,046,856.72	\$15,891,386.08	\$14,155,470.64	\$15,891,386.08	\$0.00	\$14,155,470.64	\$15,887,327.88	\$15,887,327.88	\$4,058.20
1110	Dietas	\$0.00	\$4,055,654.00	\$4,055,654.40	\$1,039,891.32	\$3,015,763.08	\$1,039,891.32	\$0.00	\$3,015,763.08	\$1,039,891.32	\$1,039,891.32	\$0.00
1111	Dietas	\$0.00	\$4,055,654.00	\$4,055,654.40	\$1,039,891.32	\$3,015,763.08	\$1,039,891.32	\$0.00	\$3,015,763.08	\$1,039,891.32	\$1,039,891.32	\$0.00
1130	Sueldos base al personal permanente	\$27,585,826.32	-\$1,594,620.00	\$25,991,202.32	\$14,851,494.76	\$11,139,707.56	\$14,851,494.76	\$0.00	\$11,139,707.56	\$14,847,436.56	\$14,847,436.56	\$4,058.20
1131	Sueldos base al personal permanente	\$27,585,826.32	-\$1,594,620.00	\$25,991,202.32	\$14,851,494.76	\$11,139,707.56	\$14,851,494.76	\$0.00	\$11,139,707.56	\$14,847,436.56	\$14,847,436.56	\$4,058.20
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	-\$11,000.00	\$11,054,595.16	\$103,851.86	\$10,950,743.30	\$103,851.86	\$0.00	\$10,950,743.30	\$100,787.69	\$100,787.69	\$3,064.17
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$92,350.97	\$10,214,032.57	\$92,350.97	\$0.00	\$10,214,032.57	\$89,286.80	\$89,286.80	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$92,350.97	\$10,214,032.57	\$92,350.97	\$0.00	\$10,214,032.57	\$89,286.80	\$89,286.80	\$3,064.17
1340	Compensaciones	\$759,211.62	-\$11,000.00	\$748,211.62	\$11,500.89	\$736,710.73	\$11,500.89	\$0.00	\$736,710.73	\$11,500.89	\$11,500.89	\$0.00
1341	Compensaciones	\$759,211.62	-\$11,000.00	\$748,211.62	\$11,500.89	\$736,710.73	\$11,500.89	\$0.00	\$736,710.73	\$11,500.89	\$11,500.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,336,991.09	\$183,624.00	\$10,520,615.09	\$1,566,233.70	\$8,954,381.39	\$1,566,233.70	\$0.00	\$8,954,381.39	\$1,548,823.68	\$1,548,823.68	\$17,410.02
1520	Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$1,520,331.70	\$7,224,116.89	\$1,520,331.70	\$0.00	\$7,224,116.89	\$1,502,921.68	\$1,502,921.68	\$17,410.02
1521	Indemnizaciones	\$8,744,448.59	\$0.00	\$8,744,448.59	\$1,520,331.70	\$7,224,116.89	\$1,520,331.70	\$0.00	\$7,224,116.89	\$1,502,921.68	\$1,502,921.68	\$17,410.02



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$30,600.00	\$1,561,942.50	\$30,600.00	\$0.00	\$1,561,942.50	\$30,600.00	\$30,600.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$30,600.00	\$1,561,942.50	\$30,600.00	\$0.00	\$1,561,942.50	\$30,600.00	\$30,600.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$15,302.00	\$168,322.00	\$15,302.00	\$0.00	\$168,322.00	\$15,302.00	\$15,302.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$15,302.00	\$168,322.00	\$15,302.00	\$0.00	\$168,322.00	\$15,302.00	\$15,302.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,576,340.38	-\$746,372.69	\$4,829,967.69	\$1,236,783.50	\$3,593,184.19	\$1,236,783.50	\$0.00	\$3,593,184.19	\$944,843.47	\$944,843.47	\$291,940.03
2100	Materiales de administración, emisión de documntos	\$2,494,287.64	-\$167,600.00	\$2,326,687.64	\$303,383.86	\$2,023,303.78	\$303,383.86	\$0.00	\$2,023,303.78	\$186,171.02	\$186,171.02	\$117,212.84
2110	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$83,000.00	\$888,560.56	\$153,970.48	\$734,590.08	\$153,970.48	\$0.00	\$734,590.08	\$86,365.96	\$86,365.96	\$67,604.52
2111	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$83,000.00	\$888,560.56	\$153,970.48	\$734,590.08	\$153,970.48	\$0.00	\$734,590.08	\$86,365.96	\$86,365.96	\$67,604.52
2120	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$6,000.00	\$366,316.13	\$73,858.76	\$292,457.37	\$73,858.76	\$0.00	\$292,457.37	\$55,450.06	\$55,450.06	\$18,408.70
2121	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$6,000.00	\$366,316.13	\$73,858.76	\$292,457.37	\$73,858.76	\$0.00	\$292,457.37	\$55,450.06	\$55,450.06	\$18,408.70
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$28,000.00	\$122,970.20	\$33,467.51	\$89,502.69	\$33,467.51	\$0.00	\$89,502.69	\$11,338.00	\$11,338.00	\$22,129.51
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$28,000.00	\$122,970.20	\$33,467.51	\$89,502.69	\$33,467.51	\$0.00	\$89,502.69	\$11,338.00	\$11,338.00	\$22,129.51
2150	Material impreso e información digital	\$458,606.27	\$0.00	\$458,606.27	\$15,575.32	\$443,030.95	\$15,575.32	\$0.00	\$443,030.95	\$11,020.00	\$11,020.00	\$4,555.32
2151	Material impreso e información digital	\$458,606.27	\$0.00	\$458,606.27	\$15,575.32	\$443,030.95	\$15,575.32	\$0.00	\$443,030.95	\$11,020.00	\$11,020.00	\$4,555.32
2160	Material de limpieza	\$355,505.87	-\$2,000.00	\$353,505.87	\$26,511.79	\$326,994.08	\$26,511.79	\$0.00	\$326,994.08	\$21,997.00	\$21,997.00	\$4,514.79
2161	Material de limpieza	\$355,505.87	-\$2,000.00	\$353,505.87	\$26,511.79	\$326,994.08	\$26,511.79	\$0.00	\$326,994.08	\$21,997.00	\$21,997.00	\$4,514.79
2170	Materiales y útiles de enseñanza	\$84,505.01	-\$600.00	\$83,905.01	\$0.00	\$83,905.01	\$0.00	\$0.00	\$83,905.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	-\$600.00	\$83,905.01	\$0.00	\$83,905.01	\$0.00	\$0.00	\$83,905.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$48,000.00	\$52,823.60	\$0.00	\$52,823.60	\$0.00	\$0.00	\$52,823.60	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$48,000.00	\$52,823.60	\$0.00	\$52,823.60	\$0.00	\$0.00	\$52,823.60	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,796.16	-\$13,530.20	\$8,265.96	\$0.00	\$8,265.96	\$0.00	\$0.00	\$8,265.96	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$21,796.16	-\$13,530.20	\$8,265.96	\$0.00	\$8,265.96	\$0.00	\$0.00	\$8,265.96	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$21,796.16	-\$13,530.20	\$8,265.96	\$0.00	\$8,265.96	\$0.00	\$0.00	\$8,265.96	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$928,274.98	-\$52,959.32	\$875,315.66	\$496,465.26	\$378,850.40	\$496,465.26	\$0.00	\$378,850.40	\$426,593.67	\$426,593.67	\$69,871.59
2410	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$8,574.91	\$136,625.44	\$8,574.91	\$0.00	\$136,625.44	\$7,521.90	\$7,521.90	\$1,053.01
2411	Productos minerales no metálicos	\$150,200.35	-\$5,000.00	\$145,200.35	\$8,574.91	\$136,625.44	\$8,574.91	\$0.00	\$136,625.44	\$7,521.90	\$7,521.90	\$1,053.01
2420	Cemento y productos de concreto	\$173,048.29	-\$69,914.00	\$103,134.29	\$5,504.99	\$97,629.30	\$5,504.99	\$0.00	\$97,629.30	\$989.99	\$989.99	\$4,515.00
2421	Cemento y productos de concreto	\$173,048.29	-\$69,914.00	\$103,134.29	\$5,504.99	\$97,629.30	\$5,504.99	\$0.00	\$97,629.30	\$989.99	\$989.99	\$4,515.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$0.00	\$1,193.30	\$0.00	\$0.00	\$1,193.30	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$0.00	\$1,193.30	\$0.00	\$0.00	\$1,193.30	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$1,000.00	\$31,000.00	\$30,133.11	\$866.89	\$30,133.11	\$0.00	\$866.89	\$11,743.21	\$11,743.21	\$18,389.90
2441	Madera y productos de madera	\$30,000.00	\$1,000.00	\$31,000.00	\$30,133.11	\$866.89	\$30,133.11	\$0.00	\$866.89	\$11,743.21	\$11,743.21	\$18,389.90
2460	Material eléctrico y electrónico	\$116,563.38	-\$14,051.39	\$102,511.99	\$16,398.98	\$86,113.01	\$16,398.98	\$0.00	\$86,113.01	\$13,464.48	\$13,464.48	\$2,934.50



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$116,563.38	-\$14,051.39	\$102,511.99	\$16,398.98	\$86,113.01	\$16,398.98	\$0.00	\$86,113.01	\$13,464.48	\$13,464.48	\$2,934.50
2470	Artículos metálicos para la construcción	\$213,607.58	-\$159,000.00	\$54,607.58	\$20,543.70	\$34,063.88	\$20,543.70	\$0.00	\$34,063.88	\$18,623.67	\$18,623.67	\$1,920.03
2471	Artículos metálicos para la construcción	\$213,607.58	-\$159,000.00	\$54,607.58	\$20,543.70	\$34,063.88	\$20,543.70	\$0.00	\$34,063.88	\$18,623.67	\$18,623.67	\$1,920.03
2480	Materiales complementarios	\$19,520.45	\$315,024.00	\$334,544.45	\$315,744.00	\$18,800.45	\$315,744.00	\$0.00	\$18,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$315,024.00	\$334,544.45	\$315,744.00	\$18,800.45	\$315,744.00	\$0.00	\$18,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$118,552.93	\$103,123.70	\$99,565.57	\$3,558.13	\$99,565.57	\$0.00	\$3,558.13	\$58,506.42	\$58,506.42	\$41,059.15
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	-\$118,552.93	\$103,123.70	\$99,565.57	\$3,558.13	\$99,565.57	\$0.00	\$3,558.13	\$58,506.42	\$58,506.42	\$41,059.15
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$2,300.00	\$48,380.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$48,380.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$458,471.17	\$541,528.83	\$313,462.23	\$228,066.60	\$313,462.23	\$0.00	\$228,066.60	\$252,433.56	\$252,433.56	\$61,028.67
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$458,471.17	\$541,528.83	\$313,462.23	\$228,066.60	\$313,462.23	\$0.00	\$228,066.60	\$252,433.56	\$252,433.56	\$61,028.67
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$458,471.17	\$541,528.83	\$313,462.23	\$228,066.60	\$313,462.23	\$0.00	\$228,066.60	\$252,433.56	\$252,433.56	\$61,028.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$875,317.81	-\$112,309.00	\$763,008.81	\$0.00	\$763,008.81	\$0.00	\$0.00	\$763,008.81	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$875,317.81	-\$112,309.00	\$763,008.81	\$0.00	\$763,008.81	\$0.00	\$0.00	\$763,008.81	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$875,317.81	-\$112,309.00	\$763,008.81	\$0.00	\$763,008.81	\$0.00	\$0.00	\$763,008.81	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$205,983.79	\$60,797.00	\$266,780.79	\$123,472.15	\$143,308.64	\$123,472.15	\$0.00	\$143,308.64	\$79,645.22	\$79,645.22	\$43,826.93
2910	Herramientas menores	\$8,808.47	\$93,000.00	\$101,808.47	\$41,279.48	\$60,528.99	\$41,279.48	\$0.00	\$60,528.99	\$3,422.55	\$3,422.55	\$37,856.93
2911	Herramientas menores	\$8,808.47	\$93,000.00	\$101,808.47	\$41,279.48	\$60,528.99	\$41,279.48	\$0.00	\$60,528.99	\$3,422.55	\$3,422.55	\$37,856.93
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$12,490.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$12,490.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$10,635.00	\$15,205.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$10,635.00	\$15,205.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$15,205.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	-\$5,800.00	\$17,178.18	\$8,608.34	\$8,569.84	\$8,608.34	\$0.00	\$8,569.84	\$8,608.34	\$8,608.34	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	-\$5,800.00	\$17,178.18	\$8,608.34	\$8,569.84	\$8,608.34	\$0.00	\$8,569.84	\$8,608.34	\$8,608.34	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	-\$278.00	\$122,788.94	\$73,584.33	\$49,204.61	\$73,584.33	\$0.00	\$49,204.61	\$67,614.33	\$67,614.33	\$5,970.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	-\$278.00	\$122,788.94	\$73,584.33	\$49,204.61	\$73,584.33	\$0.00	\$49,204.61	\$67,614.33	\$67,614.33	\$5,970.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,000,166.78	-\$1,646,23...	\$27,353,931.99	\$4,532,091.92	\$22,821,840.07	\$4,532,091.92	\$0.00	\$22,821,840.07	\$4,473,593.49	\$4,473,593.49	\$58,498.43
3100	SERVICIOS BÁSICOS	\$12,587,871.85	-\$85,500.00	\$12,502,371.85	\$3,276,964.33	\$9,225,407.52	\$3,276,964.33	\$0.00	\$9,225,407.52	\$3,276,464.35	\$3,276,464.35	\$499.98
3110	Energía eléctrica	\$10,000,000.00	-\$62,000.00	\$9,938,000.00	\$3,228,169.00	\$6,709,831.00	\$3,228,169.00	\$0.00	\$6,709,831.00	\$3,228,169.00	\$3,228,169.00	\$0.00
3111	Energía eléctrica	\$10,000,000.00	-\$62,000.00	\$9,938,000.00	\$3,228,169.00	\$6,709,831.00	\$3,228,169.00	\$0.00	\$6,709,831.00	\$3,228,169.00	\$3,228,169.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/may./2019
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3120	Gas	\$50,715.60	-\$15,500.00	\$35,215.60	\$9,600.00	\$25,615.60	\$9,600.00	\$0.00	\$25,615.60	\$9,600.00	\$9,600.00	\$0.00
3121	GAS	\$50,715.60	-\$15,500.00	\$35,215.60	\$9,600.00	\$25,615.60	\$9,600.00	\$0.00	\$25,615.60	\$9,600.00	\$9,600.00	\$0.00
3130	Agua	\$303,906.67	\$0.00	\$303,906.67	\$34,495.35	\$269,411.32	\$34,495.35	\$0.00	\$269,411.32	\$34,495.35	\$34,495.35	\$0.00
3131	Agua	\$303,906.67	\$0.00	\$303,906.67	\$34,495.35	\$269,411.32	\$34,495.35	\$0.00	\$269,411.32	\$34,495.35	\$34,495.35	\$0.00
3140	Telefonia Tradicional	\$60,000.00	-\$8,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$60,000.00	-\$8,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$1,300.00	\$5,052.73	\$4,699.98	\$352.75	\$4,699.98	\$0.00	\$352.75	\$4,200.00	\$4,200.00	\$499.98
3181	Servicios postales y telegráficos	\$3,752.73	\$1,300.00	\$5,052.73	\$4,699.98	\$352.75	\$4,699.98	\$0.00	\$352.75	\$4,200.00	\$4,200.00	\$499.98
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$1,300.00	\$2,168,196.85	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$2,168,196.85	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$626,685.45	-\$72,296.00	\$554,389.45	\$115,408.20	\$438,981.25	\$115,408.20	\$0.00	\$438,981.25	\$113,152.00	\$113,152.00	\$2,256.20
3220	Arrendamiento de edificios	\$250,491.65	-\$22,000.00	\$228,491.65	\$23,600.00	\$204,891.65	\$23,600.00	\$0.00	\$204,891.65	\$23,600.00	\$23,600.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$22,000.00	\$228,491.65	\$23,600.00	\$204,891.65	\$23,600.00	\$0.00	\$204,891.65	\$23,600.00	\$23,600.00	\$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	\$10,600.00	\$66,643.52	\$46,400.00	\$20,243.52	\$46,400.00	\$0.00	\$20,243.52	\$46,400.00	\$46,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$10,600.00	\$66,643.52	\$46,400.00	\$20,243.52	\$46,400.00	\$0.00	\$20,243.52	\$46,400.00	\$46,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$48,200.00	\$36,310.28	\$0.00	\$36,310.28	\$0.00	\$0.00	\$36,310.28	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$48,200.00	\$36,310.28	\$0.00	\$36,310.28	\$0.00	\$0.00	\$36,310.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$12,696.00	\$187,304.00	\$45,408.20	\$141,895.80	\$45,408.20	\$0.00	\$141,895.80	\$43,152.00	\$43,152.00	\$2,256.20
3291	Otros arrendamientos	\$200,000.00	-\$12,696.00	\$187,304.00	\$45,408.20	\$141,895.80	\$45,408.20	\$0.00	\$141,895.80	\$43,152.00	\$43,152.00	\$2,256.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,553,322.98	-\$92,876.00	\$2,460,446.98	\$314,440.95	\$2,146,006.03	\$314,440.95	\$0.00	\$2,146,006.03	\$282,771.21	\$282,771.21	\$31,669.74
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$30,000.00	\$817,484.72	\$195,576.00	\$621,908.72	\$195,576.00	\$0.00	\$621,908.72	\$195,576.00	\$195,576.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$30,000.00	\$817,484.72	\$195,576.00	\$621,908.72	\$195,576.00	\$0.00	\$621,908.72	\$195,576.00	\$195,576.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$5,000.00	\$558,636.24	\$6,960.00	\$551,676.24	\$6,960.00	\$0.00	\$551,676.24	\$6,960.00	\$6,960.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$5,000.00	\$558,636.24	\$6,960.00	\$551,676.24	\$6,960.00	\$0.00	\$551,676.24	\$6,960.00	\$6,960.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$38,076.00	\$412,424.00	\$1,540.00	\$410,884.00	\$1,540.00	\$0.00	\$410,884.00	\$1,540.00	\$1,540.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$38,076.00	\$412,424.00	\$1,540.00	\$410,884.00	\$1,540.00	\$0.00	\$410,884.00	\$1,540.00	\$1,540.00	\$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, fotocopiad	\$176,971.47	\$0.00	\$176,971.47	\$37,384.94	\$139,586.53	\$37,384.94	\$0.00	\$139,586.53	\$5,715.20	\$5,715.20	\$31,669.74



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	\$0.00	\$176,971.47	\$37,384.94	\$139,586.53	\$37,384.94	\$0.00	\$139,586.53	\$5,715.20	\$5,715.20	\$31,669.74
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$64,500.00	\$366,300.00	\$64,500.00	\$0.00	\$366,300.00	\$64,500.00	\$64,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$64,500.00	\$366,300.00	\$64,500.00	\$0.00	\$366,300.00	\$64,500.00	\$64,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$216,280.20	-\$12,149.99	\$204,130.21	\$134,844.51	\$69,285.70	\$134,844.51	\$0.00	\$69,285.70	\$134,594.52	\$134,594.52	\$249.99
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$56,642.52	\$43,357.48	\$56,642.52	\$0.00	\$43,357.48	\$56,642.52	\$56,642.52	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$56,642.52	\$43,357.48	\$56,642.52	\$0.00	\$43,357.48	\$56,642.52	\$56,642.52	\$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	\$1,058,866.57	-\$43,700.80	\$1,015,165.77	\$41,192.01	\$973,973.76	\$41,192.01	\$0.00	\$973,973.76	\$41,192.01	\$41,192.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$41,350.80	\$96,300.11	\$37,584.00	\$58,716.11	\$37,584.00	\$0.00	\$58,716.11	\$37,584.00	\$37,584.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$41,350.80	\$96,300.11	\$37,584.00	\$58,716.11	\$37,584.00	\$0.00	\$58,716.11	\$37,584.00	\$37,584.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	-\$150.00	\$10,619.02	\$0.00	\$10,619.02	\$0.00	\$0.00	\$10,619.02	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	-\$150.00	\$10,619.02	\$0.00	\$10,619.02	\$0.00	\$0.00	\$10,619.02	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$1,500.00	\$28,702.27	\$0.00	\$28,702.27	\$0.00	\$0.00	\$28,702.27	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$1,500.00	\$28,702.27	\$0.00	\$28,702.27	\$0.00	\$0.00	\$28,702.27	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$700.00	\$499,300.00	\$3,608.01	\$495,691.99	\$3,608.01	\$0.00	\$495,691.99	\$3,608.01	\$3,608.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$700.00	\$499,300.00	\$3,608.01	\$495,691.99	\$3,608.01	\$0.00	\$495,691.99	\$3,608.01	\$3,608.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$695,320.00	\$1,735,360.00	\$0.00	\$1,735,360.00	\$0.00	\$0.00	\$1,735,360.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$695,320.00	\$1,704,680.00	\$0.00	\$1,704,680.00	\$0.00	\$0.00	\$1,704,680.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$695,320.00	\$1,704,680.00	\$0.00	\$1,704,680.00	\$0.00	\$0.00	\$1,704,680.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$9,449.34	\$90,550.66	\$9,449.34	\$0.00	\$90,550.66	\$5,148.61	\$5,148.61	\$4,300.73



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$9,449.34	\$90,550.66	\$9,449.34	\$0.00	\$90,550.66	\$5,148.61	\$5,148.61	\$4,300.73
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$9,449.34	\$90,550.66	\$9,449.34	\$0.00	\$90,550.66	\$5,148.61	\$5,148.61	\$4,300.73
3800	SERVICIOS OFICIALES	\$3,336,551.36	-\$744,392.00	\$2,592,159.36	\$47,036.31	\$2,545,123.05	\$47,036.31	\$0.00	\$2,545,123.05	\$27,818.80	\$27,818.80	\$19,217.51
3810	Gastos ceremonial	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$0.00	\$5,123.64	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$0.00	\$5,123.64	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,331,427.72	-\$744,392.00	\$2,587,035.72	\$47,036.31	\$2,539,999.41	\$47,036.31	\$0.00	\$2,539,999.41	\$27,818.80	\$27,818.80	\$19,217.51
3821	Gastos de orden social y cultural	\$3,331,427.72	-\$744,392.00	\$2,587,035.72	\$47,036.31	\$2,539,999.41	\$47,036.31	\$0.00	\$2,539,999.41	\$27,818.80	\$27,818.80	\$19,217.51
3900	OTROS SERVICIOS GENERALES	\$6,189,908.37	\$0.00	\$6,189,908.37	\$592,756.27	\$5,597,152.10	\$592,756.27	\$0.00	\$5,597,152.10	\$592,451.99	\$592,451.99	\$304.28
3920	Impuestos y derechos	\$2,132,908.37	-\$1,000,000.00	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$1,000,000.00	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$3,650,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$356,200.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000.00	\$1,000,000.00	\$592,756.27	\$407,243.73	\$592,756.27	\$0.00	\$407,243.73	\$592,451.99	\$592,451.99	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,000,000.00	\$1,000,000.00	\$592,756.27	\$407,243.73	\$592,756.27	\$0.00	\$407,243.73	\$592,451.99	\$592,451.99	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00
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	-\$34,146.00	\$552,513.46	\$61,626.00	\$490,887.46	\$61,626.00	\$0.00	\$490,887.46	\$61,626.00	\$61,626.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,032.00	-\$21,146.00	\$428,886.00	\$61,626.00	\$367,260.00	\$61,626.00	\$0.00	\$367,260.00	\$61,626.00	\$61,626.00	\$0.00
5110	Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$240,032.00	-\$21,146.00	\$218,886.00	\$61,626.00	\$157,260.00	\$61,626.00	\$0.00	\$157,260.00	\$61,626.00	\$61,626.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	-\$21,146.00	\$218,886.00	\$61,626.00	\$157,260.00	\$61,626.00	\$0.00	\$157,260.00	\$61,626.00	\$61,626.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	-\$13,000.00	\$48,307.46	\$0.00	\$48,307.46	\$0.00	\$0.00	\$48,307.46	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$13,000.00	\$29,431.82	\$0.00	\$29,431.82	\$0.00	\$0.00	\$29,431.82	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$13,000.00	\$29,431.82	\$0.00	\$29,431.82	\$0.00	\$0.00	\$29,431.82	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$18,875.64	\$0.00	\$18,875.64	\$0.00	\$18,875.64	\$0.00	\$0.00	\$18,875.64	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$18,875.64	\$0.00	\$18,875.64	\$0.00	\$18,875.64	\$0.00	\$0.00	\$18,875.64	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$102,425,919.95	\$206,90...	\$102,632,820.87	\$23,391,973.06	\$79,240,847.81	\$23,391,973.06	\$0.00	\$79,240,847...	\$23,017,002.21	\$23,017,002.21	\$374,970.85
ADMINISTRACION		\$112,227,480.82	\$280,08...	\$112,507,563.74	\$23,924,420.73	\$88,583,143.01	\$23,924,420.73	\$0.00	\$88,583,143...	\$23,479,880.85	\$23,479,880.85	\$444,539.88
A1002 PRESIDENCIA												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$9,989.81	\$10.19	\$9,989.81	\$0.00	\$10.19	\$9,749.81	\$9,749.81	\$240.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$9,989.81	\$10.19	\$9,989.81	\$0.00	\$10.19	\$9,749.81	\$9,749.81	\$240.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,989.81	\$10.19	\$9,989.81	\$0.00	\$10.19	\$9,749.81	\$9,749.81	\$240.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,989.81	\$10.19	\$9,989.81	\$0.00	\$10.19	\$9,749.81	\$9,749.81	\$240.00
INGRESOS PROPIOS		\$0.00	\$10,000.00	\$10,000.00	\$9,989.81	\$10.19	\$9,989.81	\$0.00	\$10.19	\$9,749.81	\$9,749.81	\$240.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$5,319,949.81	-\$4,055.65...	\$1,264,295.41	\$129,890.00	\$1,134,405.41	\$129,890.00	\$0.00	\$1,134,405.41	\$129,890.00	\$129,890.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,319,949.81	-\$4,055.65...	\$1,264,295.41	\$129,890.00	\$1,134,405.41	\$129,890.00	\$0.00	\$1,134,405.41	\$129,890.00	\$129,890.00	\$0.00
1110	Dietas	\$5,319,949.81	-\$4,055.65...	\$1,264,295.41	\$129,890.00	\$1,134,405.41	\$129,890.00	\$0.00	\$1,134,405.41	\$129,890.00	\$129,890.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055.65...	\$1,264,295.41	\$129,890.00	\$1,134,405.41	\$129,890.00	\$0.00	\$1,134,405.41	\$129,890.00	\$129,890.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$693,607.51	\$0.00	\$693,607.51	\$0.00	\$693,607.51	\$0.00	\$0.00	\$693,607.51	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$28,897.27	\$0.00	\$28,897.27	\$0.00	\$28,897.27	\$0.00	\$0.00	\$28,897.27	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$6,043,993.72	-\$4,055,65...	\$1,988,339.32	\$129,890.00	\$1,858,449.32	\$129,890.00	\$0.00	\$1,858,449.32	\$129,890.00	\$129,890.00	\$0.00
PRESIDENCIA		\$6,043,993.72	-\$4,045,65...	\$1,998,339.32	\$139,879.81	\$1,858,459.51	\$139,879.81	\$0.00	\$1,858,459.51	\$139,639.81	\$139,639.81	\$240.00
A1003 PROTECCION CIVIL												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$26,000.00	\$26,000.00	\$5,866.47	\$20,133.53	\$5,866.47	\$0.00	\$20,133.53	\$0.00	\$0.00	\$5,866.47
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$26,000.00	\$26,000.00	\$5,866.47	\$20,133.53	\$5,866.47	\$0.00	\$20,133.53	\$0.00	\$0.00	\$5,866.47
2610	Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$5,866.47	\$20,133.53	\$5,866.47	\$0.00	\$20,133.53	\$0.00	\$0.00	\$5,866.47
2611	Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$5,866.47	\$20,133.53	\$5,866.47	\$0.00	\$20,133.53	\$0.00	\$0.00	\$5,866.47
3000	SERVICIOS GENERALES	\$67,047.67	\$0.00	\$67,047.67	\$1,785.01	\$65,262.66	\$1,785.01	\$0.00	\$65,262.66	\$1,785.01	\$1,785.01	\$0.00
3100	SERVICIOS BÁSICOS	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
3140	Telefonía Tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
3141	Telefonía tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 Servicios de traslados y viáticos	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$67,047.67	\$26,000.00	\$93,047.67	\$7,651.48	\$85,396.19	\$7,651.48	\$0.00	\$85,396.19	\$1,785.01	\$1,785.01	\$5,866.47
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$2,640,899.46	\$1,000.00	\$2,641,899.46	\$478,305.43	\$2,163,594.03	\$478,305.43	\$0.00	\$2,163,594.03	\$478,305.43	\$478,305.43	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,322,718.80	\$0.00	\$2,322,718.80	\$474,459.43	\$1,848,259.37	\$474,459.43	\$0.00	\$1,848,259.37	\$474,459.43	\$474,459.43	\$0.00
1130 Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$474,459.43	\$1,848,259.37	\$474,459.43	\$0.00	\$1,848,259.37	\$474,459.43	\$474,459.43	\$0.00
1131 Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$474,459.43	\$1,848,259.37	\$474,459.43	\$0.00	\$1,848,259.37	\$474,459.43	\$474,459.43	\$0.00
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	\$1,000.00	\$205,287.33	\$60,211.08	\$145,076.25	\$60,211.08	\$0.00	\$145,076.25	\$53,272.09	\$53,272.09	\$6,938.99
2100 Materiales de administración, emisión de documntos	\$1,745.45	\$1,000.00	\$2,745.45	\$788.80	\$1,956.65	\$788.80	\$0.00	\$1,956.65	\$788.80	\$788.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$788.80	\$788.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$788.80	\$788.80	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$0.00	\$1,745.45	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$1,745.45	\$0.00	\$0.00	\$1,745.45	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,899.88	\$0.00	\$4,899.88	\$0.00	\$4,899.88	\$0.00	\$0.00	\$4,899.88	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$155,280.15	\$0.00	\$155,280.15	\$40,507.28	\$114,772.87	\$40,507.28	\$0.00	\$114,772.87	\$33,568.29	\$33,568.29	\$6,938.99
2610 Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$40,507.28	\$114,772.87	\$40,507.28	\$0.00	\$114,772.87	\$33,568.29	\$33,568.29	\$6,938.99
2611 Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$40,507.28	\$114,772.87	\$40,507.28	\$0.00	\$114,772.87	\$33,568.29	\$33,568.29	\$6,938.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,361.85	\$0.00	\$22,361.85	\$18,915.00	\$3,446.85	\$18,915.00	\$0.00	\$3,446.85	\$18,915.00	\$18,915.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$18,915.00	\$3,446.85	\$18,915.00	\$0.00	\$3,446.85	\$18,915.00	\$18,915.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$18,915.00	\$3,446.85	\$18,915.00	\$0.00	\$3,446.85	\$18,915.00	\$18,915.00	\$0.00
3000	SERVICIOS GENERALES	\$25,248.37	\$0.00	\$25,248.37	\$0.00	\$25,248.37	\$0.00	\$0.00	\$25,248.37	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$2,870,435.16	\$2,000.00	\$2,872,435.16	\$538,516.51	\$2,333,918.65	\$538,516.51	\$0.00	\$2,333,918.65	\$531,577.52	\$531,577.52	\$6,938.99
PROTECCION CIVIL		\$2,937,482.83	\$28,000.00	\$2,965,482.83	\$546,167.99	\$2,419,314.84	\$546,167.99	\$0.00	\$2,419,314.84	\$533,362.53	\$533,362.53	\$12,805.46
A1004 OFICIALIA MAYOR												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$45,300.00	\$45,300.00	\$3,538.00	\$41,762.00	\$3,538.00	\$0.00	\$41,762.00	\$3,238.00	\$3,238.00	\$300.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,300.00	\$10,300.00	\$300.00	\$10,000.00	\$300.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$300.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$300.00	\$10,000.00	\$300.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$300.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$300.00	\$10,000.00	\$300.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$300.00
3000	SERVICIOS GENERALES	\$67,477.69	\$10,000.00	\$77,477.69	\$9,692.80	\$67,784.89	\$9,692.80	\$0.00	\$67,784.89	\$9,692.80	\$9,692.80	\$0.00
3100	SERVICIOS BÁSICOS	\$6,500.00	\$10,000.00	\$16,500.00	\$3,206.00	\$13,294.00	\$3,206.00	\$0.00	\$13,294.00	\$3,206.00	\$3,206.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3140	Telefonia Tradicional	\$6,500.00	\$0.00	\$6,500.00	\$2,397.00	\$4,103.00	\$2,397.00	\$0.00	\$4,103.00	\$2,397.00	\$2,397.00	\$0.00
3141	Telefonía tradicional	\$6,500.00	\$0.00	\$6,500.00	\$2,397.00	\$4,103.00	\$2,397.00	\$0.00	\$4,103.00	\$2,397.00	\$2,397.00	\$0.00
3700	Servicios de traslados y viáticos	\$60,977.69	\$0.00	\$60,977.69	\$6,486.80	\$54,490.89	\$6,486.80	\$0.00	\$54,490.89	\$6,486.80	\$6,486.80	\$0.00
3750	Viáticos en el pais	\$60,977.69	\$0.00	\$60,977.69	\$6,486.80	\$54,490.89	\$6,486.80	\$0.00	\$54,490.89	\$6,486.80	\$6,486.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3751	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$6,486.80	\$54,490.89	\$6,486.80	\$0.00	\$54,490.89	\$6,486.80	\$6,486.80	\$0.00
INGRESOS PROPIOS		\$67,477.69	\$55,300.00	\$122,777.69	\$13,230.80	\$109,546.89	\$13,230.80	\$0.00	\$109,546.89	\$12,930.80	\$12,930.80	\$300.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$1,970,606.19	\$0.00	\$1,970,606.19	\$469,944.82	\$1,500,661.37	\$469,944.82	\$0.00	\$1,500,661.37	\$469,944.82	\$469,944.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,733,183.76	\$0.00	\$1,733,183.76	\$469,944.82	\$1,263,238.94	\$469,944.82	\$0.00	\$1,263,238.94	\$469,944.82	\$469,944.82	\$0.00
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$469,944.82	\$1,263,238.94	\$469,944.82	\$0.00	\$1,263,238.94	\$469,944.82	\$469,944.82	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$469,944.82	\$1,263,238.94	\$469,944.82	\$0.00	\$1,263,238.94	\$469,944.82	\$469,944.82	\$0.00
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	\$11,952.60	\$154,567.94	\$36,844.48	\$117,723.46	\$36,844.48	\$0.00	\$117,723.46	\$19,484.63	\$19,484.63	\$17,359.85
2100	Materiales de administración, emisión de documntos	\$95,764.38	\$5,000.00	\$100,764.38	\$28,110.42	\$72,653.96	\$28,110.42	\$0.00	\$72,653.96	\$13,381.93	\$13,381.93	\$14,728.49
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$0.00	\$16,338.94	\$9,438.65	\$6,900.29	\$9,438.65	\$0.00	\$6,900.29	\$9,186.93	\$9,186.93	\$251.72
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$0.00	\$16,338.94	\$9,438.65	\$6,900.29	\$9,438.65	\$0.00	\$6,900.29	\$9,186.93	\$9,186.93	\$251.72
2120	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$6,780.01	\$44,061.36	\$6,780.01	\$0.00	\$44,061.36	\$1,695.00	\$1,695.00	\$5,085.01
2121	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$6,780.01	\$44,061.36	\$6,780.01	\$0.00	\$44,061.36	\$1,695.00	\$1,695.00	\$5,085.01
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$7,024.00	\$20,478.76	\$7,024.00	\$0.00	\$20,478.76	\$2,500.00	\$2,500.00	\$4,524.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$0.00	\$27,502.76	\$7,024.00	\$20,478.76	\$7,024.00	\$0.00	\$20,478.76	\$2,500.00	\$2,500.00	\$4,524.00
2150	Material impreso e información digital	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$0.00	\$1,081.31	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$1,081.31	\$0.00	\$0.00	\$1,081.31	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$0.00	\$0.00	\$4,867.76
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$0.00	\$0.00	\$4,867.76
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	\$2,936.03	\$2,936.03	\$646.00
2440	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2460	Material eléctrico y electrónico	\$113.78	\$200.00	\$313.78	\$170.96	\$142.82	\$170.96	\$0.00	\$142.82	\$170.96	\$170.96	\$0.00
2461	Material eléctrico y electrónico	\$113.78	\$200.00	\$313.78	\$170.96	\$142.82	\$170.96	\$0.00	\$142.82	\$170.96	\$170.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$528.57	\$528.57	\$646.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$528.57	\$528.57	\$646.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,737.18	-\$300.00	\$46,437.18	\$3,047.06	\$43,390.12	\$3,047.06	\$0.00	\$43,390.12	\$1,461.70	\$1,461.70	\$1,585.36



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$3,047.06	\$43,390.12	\$3,047.06	\$0.00	\$43,390.12	\$1,461.70	\$1,461.70	\$1,585.36
2611	Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$3,047.06	\$43,390.12	\$3,047.06	\$0.00	\$43,390.12	\$1,461.70	\$1,461.70	\$1,585.36
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	\$14,395.71	\$25,592.00	\$39,987.71	\$25,442.00	\$14,545.71	\$25,442.00	\$0.00	\$14,545.71	\$1,392.00	\$1,392.00	\$24,050.00
3100	SERVICIOS BÁSICOS	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$0.00	\$3,414.18	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$0.00	\$3,414.18	\$0.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$3,414.18	\$0.00	\$0.00	\$3,414.18	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3500	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 eq	\$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 eq	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$1,392.00	\$1,392.00	\$850.00
3820	Gastos de orden social y cultural	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$1,392.00	\$1,392.00	\$850.00
3821	Gastos de orden social y cultural	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$1,392.00	\$1,392.00	\$850.00
REC FEDERAL R-28		\$2,127,617.24	\$37,544.60	\$2,165,161.84	\$532,231.30	\$1,632,930.54	\$532,231.30	\$0.00	\$1,632,930.54	\$490,821.45	\$490,821.45	\$41,409.85
OFICIALIA MAYOR		\$2,195,094.93	\$92,844.60	\$2,287,939.53	\$545,462.10	\$1,742,477.43	\$545,462.10	\$0.00	\$1,742,477.43	\$503,752.25	\$503,752.25	\$41,709.85
A1005 COMUNICACION SOCIAL												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$84,392.15	\$200,000.00	\$284,392.15	\$135,414.50	\$148,977.65	\$135,414.50	\$0.00	\$148,977.65	\$135,414.50	\$135,414.50	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
3140	Telefonia Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
3141	Telefonia tradicional	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$200,000.00	\$200,000.00	\$129,340.00	\$70,660.00	\$129,340.00	\$0.00	\$70,660.00	\$129,340.00	\$129,340.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$200,000.00	\$200,000.00	\$129,340.00	\$70,660.00	\$129,340.00	\$0.00	\$70,660.00	\$129,340.00	\$129,340.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$129,340.00	\$70,660.00	\$129,340.00	\$0.00	\$70,660.00	\$129,340.00	\$129,340.00	\$0.00
3700	Servicios de traslados y viáticos	\$21,052.73	\$0.00	\$21,052.73	\$2,758.50	\$18,294.23	\$2,758.50	\$0.00	\$18,294.23	\$2,758.50	\$2,758.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750 Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$2,758.50	\$18,294.23	\$2,758.50	\$0.00	\$18,294.23	\$2,758.50	\$2,758.50	\$0.00
3751 Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$2,758.50	\$18,294.23	\$2,758.50	\$0.00	\$18,294.23	\$2,758.50	\$2,758.50	\$0.00
3800 SERVICIOS OFICIALES	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$0.00	\$59,339.42	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$0.00	\$59,339.42	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$59,339.42	\$0.00	\$0.00	\$59,339.42	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$84,392.15	\$200,00...	\$284,392.15	\$135,414.50	\$148,977.65	\$135,414.50	\$0.00	\$148,977.65	\$135,414.50	\$135,414.50	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$995,394.66	\$0.00	\$995,394.66	\$213,195.12	\$782,199.54	\$213,195.12	\$0.00	\$782,199.54	\$213,195.12	\$213,195.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,467.59	\$0.00	\$875,467.59	\$213,195.12	\$662,272.47	\$213,195.12	\$0.00	\$662,272.47	\$213,195.12	\$213,195.12	\$0.00
1130 Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$213,195.12	\$662,272.47	\$213,195.12	\$0.00	\$662,272.47	\$213,195.12	\$213,195.12	\$0.00
1131 Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$213,195.12	\$662,272.47	\$213,195.12	\$0.00	\$662,272.47	\$213,195.12	\$213,195.12	\$0.00
1300 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	\$53,944.00	\$102,440.87	\$37,242.48	\$65,198.39	\$37,242.48	\$0.00	\$65,198.39	\$26,151.80	\$26,151.80	\$11,090.68
2100 Materiales de administración, emisión de documntos	\$41,251.86	\$48,000.00	\$89,251.86	\$36,042.48	\$53,209.38	\$36,042.48	\$0.00	\$53,209.38	\$25,351.80	\$25,351.80	\$10,690.68
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$17,937.08	\$2,062.92	\$17,937.08	\$0.00	\$2,062.92	\$7,441.40	\$7,441.40	\$10,495.68
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$17,937.08	\$2,062.92	\$17,937.08	\$0.00	\$2,062.92	\$7,441.40	\$7,441.40	\$10,495.68
2120 Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$195.00	\$8,243.40	\$195.00	\$0.00	\$8,243.40	\$0.00	\$0.00	\$195.00
2121 Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$195.00	\$8,243.40	\$195.00	\$0.00	\$8,243.40	\$0.00	\$0.00	\$195.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$28,000.00	\$29,145.46	\$17,910.40	\$11,235.06	\$17,910.40	\$0.00	\$11,235.06	\$17,910.40	\$17,910.40	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$28,000.00	\$29,145.46	\$17,910.40	\$11,235.06	\$17,910.40	\$0.00	\$11,235.06	\$17,910.40	\$17,910.40	\$0.00
2150 Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$400.00
2440 Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2441 Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$112,527.27	\$494,300.00	\$606,827.27	\$443,079.58	\$163,747.69	\$443,079.58	\$0.00	\$163,747.69	\$262,390.74	\$262,390.74	\$180,688.84
3100	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,527.27	\$5,800.00	\$64,327.27	\$7,828.84	\$56,498.43	\$7,828.84	\$0.00	\$56,498.43	\$5,800.00	\$5,800.00	\$2,028.84
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$0.00	\$0.00	\$2,028.84
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$0.00	\$0.00	\$2,028.84
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$488,000.00	\$488,000.00	\$430,236.04	\$57,763.96	\$430,236.04	\$0.00	\$57,763.96	\$251,576.04	\$251,576.04	\$178,660.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$488,000.00	\$488,000.00	\$430,236.04	\$57,763.96	\$430,236.04	\$0.00	\$57,763.96	\$251,576.04	\$251,576.04	\$178,660.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$488,000.00	\$488,000.00	\$430,236.04	\$57,763.96	\$430,236.04	\$0.00	\$57,763.96	\$251,576.04	\$251,576.04	\$178,660.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$4,875.50	\$45,124.50	\$4,875.50	\$0.00	\$45,124.50	\$4,875.50	\$4,875.50	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,875.50	\$45,124.50	\$4,875.50	\$0.00	\$45,124.50	\$4,875.50	\$4,875.50	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,875.50	\$45,124.50	\$4,875.50	\$0.00	\$45,124.50	\$4,875.50	\$4,875.50	\$0.00
REC FEDERAL R-28		\$1,156,418.80	\$548,24...	\$1,704,662.80	\$693,517.18	\$1,011,145.62	\$693,517.18	\$0.00	\$1,011,145.62	\$501,737.66	\$501,737.66	\$191,779.52

COMUNICACION SOCIAL

\$1,240,810.95 **\$748,24...** **\$1,989,054.95** **\$828,931.68** **\$1,160,123.27** **\$828,931.68** **\$0.00** **\$1,160,123.27** **\$637,152.16** **\$637,152.16** **\$191,779.52**

A1006 TRANSPARENCIA

101 INGRESOS PROPIOS

3000	SERVICIOS GENERALES	\$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
3100	SERVICIOS BÁSICOS	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 07/may./2019
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3141	Telefonía tradicional	\$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
INGRESOS PROPIOS		\$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
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$434,409.08	\$0.00	\$434,409.08	\$111,469.26	\$322,939.82	\$111,469.26	\$0.00	\$322,939.82	\$111,469.26	\$111,469.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$382,070.64	\$0.00	\$382,070.64	\$111,469.26	\$270,601.38	\$111,469.26	\$0.00	\$270,601.38	\$111,469.26	\$111,469.26	\$0.00
1130	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$111,469.26	\$270,601.38	\$111,469.26	\$0.00	\$270,601.38	\$111,469.26	\$111,469.26	\$0.00
1131	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$111,469.26	\$270,601.38	\$111,469.26	\$0.00	\$270,601.38	\$111,469.26	\$111,469.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$434,409.08	\$0.00	\$434,409.08	\$111,469.26	\$322,939.82	\$111,469.26	\$0.00	\$322,939.82	\$111,469.26	\$111,469.26	\$0.00
TRANSPARENCIA		\$434,409.08	\$8,000.00	\$442,409.08	\$112,197.26	\$330,211.82	\$112,197.26	\$0.00	\$330,211.82	\$112,197.26	\$112,197.26	\$0.00
A1007 DEPORTES												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$3,692.00	\$34,565.00	\$38,257.00	\$29,153.61	\$9,103.39	\$29,153.61	\$0.00	\$9,103.39	\$28,537.41	\$28,537.41	\$616.20
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,500.00	\$6,500.00	\$616.20	\$5,883.80	\$616.20	\$0.00	\$5,883.80	\$0.00	\$0.00	\$616.20
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,500.00	\$6,500.00	\$616.20	\$5,883.80	\$616.20	\$0.00	\$5,883.80	\$0.00	\$0.00	\$616.20
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,500.00	\$6,500.00	\$616.20	\$5,883.80	\$616.20	\$0.00	\$5,883.80	\$0.00	\$0.00	\$616.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00
2730	Artículos deportivos	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00
2731	Artículos deportivos	\$3,692.00	\$16,000.00	\$19,692.00	\$18,294.69	\$1,397.31	\$18,294.69	\$0.00	\$1,397.31	\$18,294.69	\$18,294.69	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$205,047.27	\$90,580.00	\$295,627.27	\$106,377.64	\$189,249.63	\$106,377.64	\$0.00	\$189,249.63	\$106,377.64	\$106,377.64	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$51,000.00	\$51,000.00	\$48,971.00	\$2,029.00	\$48,971.00	\$0.00	\$2,029.00	\$48,971.00	\$48,971.00	\$0.00
3110	Energía eléctrica	\$0.00	\$49,000.00	\$49,000.00	\$47,324.00	\$1,676.00	\$47,324.00	\$0.00	\$1,676.00	\$47,324.00	\$47,324.00	\$0.00
3111	Energía eléctrica	\$0.00	\$49,000.00	\$49,000.00	\$47,324.00	\$1,676.00	\$47,324.00	\$0.00	\$1,676.00	\$47,324.00	\$47,324.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,647.00	\$353.00	\$1,647.00	\$0.00	\$353.00	\$1,647.00	\$1,647.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,647.00	\$353.00	\$1,647.00	\$0.00	\$353.00	\$1,647.00	\$1,647.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
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	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3700	Servicios de traslados y viáticos	\$201,047.27	\$0.00	\$201,047.27	\$29,938.04	\$171,109.23	\$29,938.04	\$0.00	\$171,109.23	\$29,938.04	\$29,938.04	\$0.00
3750	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$29,938.04	\$171,109.23	\$29,938.04	\$0.00	\$171,109.23	\$29,938.04	\$29,938.04	\$0.00
3751	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$29,938.04	\$171,109.23	\$29,938.04	\$0.00	\$171,109.23	\$29,938.04	\$29,938.04	\$0.00
3800	SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$208,739.27	\$125,14...	\$333,884.27	\$135,531.25	\$198,353.02	\$135,531.25	\$0.00	\$198,353.02	\$134,915.05	\$134,915.05	\$616.20
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$3,273,623.33	\$500.00	\$3,274,123.33	\$653,512.11	\$2,620,611.22	\$653,512.11	\$0.00	\$2,620,611.22	\$653,512.11	\$653,512.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,879,210.88	\$0.00	\$2,879,210.88	\$653,274.36	\$2,225,936.52	\$653,274.36	\$0.00	\$2,225,936.52	\$653,274.36	\$653,274.36	\$0.00
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$653,274.36	\$2,225,936.52	\$653,274.36	\$0.00	\$2,225,936.52	\$653,274.36	\$653,274.36	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$653,274.36	\$2,225,936.52	\$653,274.36	\$0.00	\$2,225,936.52	\$653,274.36	\$653,274.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$394,412.45	\$500.00	\$394,912.45	\$237.75	\$394,674.70	\$237.75	\$0.00	\$394,674.70	\$237.75	\$237.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
2000	MATERIALES Y SUMINISTRO	\$150,147.01	-\$4,850.00	\$145,297.01	\$42,564.45	\$102,732.56	\$42,564.45	\$0.00	\$102,732.56	\$35,307.30	\$35,307.30	\$7,257.15



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI****Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019**Fecha y hora de Impresión | 07/may./2019
06:38 p. m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	Materiales de administración, emisión de docuemntos	\$5,527.61	\$4,500.00	\$10,027.61	\$5,261.04	\$4,766.57	\$5,261.04	\$0.00	\$4,766.57	\$4,136.04	\$4,136.04	\$1,125.00
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$0.00	\$3,836.10	\$1,269.04	\$2,567.06	\$1,269.04	\$0.00	\$2,567.06	\$1,269.04	\$1,269.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$0.00	\$3,836.10	\$1,269.04	\$2,567.06	\$1,269.04	\$0.00	\$2,567.06	\$1,269.04	\$1,269.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$450.00	\$2,050.00	\$450.00	\$0.00	\$2,050.00	\$450.00	\$450.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$450.00	\$2,050.00	\$450.00	\$0.00	\$2,050.00	\$450.00	\$450.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$2,000.00	\$3,691.51	\$3,542.00	\$149.51	\$3,542.00	\$0.00	\$149.51	\$2,417.00	\$2,417.00	\$1,125.00
2161	Material de limpieza	\$1,691.51	\$2,000.00	\$3,691.51	\$3,542.00	\$149.51	\$3,542.00	\$0.00	\$149.51	\$2,417.00	\$2,417.00	\$1,125.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$43,135.87	\$6,650.00	\$49,785.87	\$10,773.14	\$39,012.73	\$10,773.14	\$0.00	\$39,012.73	\$10,773.14	\$10,773.14	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$306.00	\$694.00	\$306.00	\$0.00	\$694.00	\$306.00	\$306.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$306.00	\$694.00	\$306.00	\$0.00	\$694.00	\$306.00	\$306.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$4,650.00	\$4,650.00	\$4,620.08	\$29.92	\$4,620.08	\$0.00	\$29.92	\$4,620.08	\$4,620.08	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,650.00	\$4,650.00	\$4,620.08	\$29.92	\$4,620.08	\$0.00	\$29.92	\$4,620.08	\$4,620.08	\$0.00
2470	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$1,000.00	\$7,596.74	\$5,847.06	\$1,749.68	\$5,847.06	\$0.00	\$1,749.68	\$5,847.06	\$5,847.06	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$1,000.00	\$7,596.74	\$5,847.06	\$1,749.68	\$5,847.06	\$0.00	\$1,749.68	\$5,847.06	\$5,847.06	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,496.06	\$0.00	\$16,496.06	\$12,680.85	\$3,815.21	\$12,680.85	\$0.00	\$3,815.21	\$11,548.70	\$11,548.70	\$1,132.15
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$0.00	\$16,496.06	\$12,680.85	\$3,815.21	\$12,680.85	\$0.00	\$3,815.21	\$11,548.70	\$11,548.70	\$1,132.15
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$0.00	\$16,496.06	\$12,680.85	\$3,815.21	\$12,680.85	\$0.00	\$3,815.21	\$11,548.70	\$11,548.70	\$1,132.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$80,000.00	-\$16,000.00	\$64,000.00	\$11,620.23	\$52,379.77	\$11,620.23	\$0.00	\$52,379.77	\$7,676.23	\$7,676.23	\$3,944.00
2730	Artículos deportivos	\$80,000.00	-\$16,000.00	\$64,000.00	\$11,620.23	\$52,379.77	\$11,620.23	\$0.00	\$52,379.77	\$7,676.23	\$7,676.23	\$3,944.00
2731	Artículos deportivos	\$80,000.00	-\$16,000.00	\$64,000.00	\$11,620.23	\$52,379.77	\$11,620.23	\$0.00	\$52,379.77	\$7,676.23	\$7,676.23	\$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	\$1,173.19	\$1,173.19	\$1,056.00
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	\$1,173.19	\$1,173.19	\$1,056.00
2911	Herramientas menores	\$4,480.20	\$0.00	\$4,480.20	\$2,229.19	\$2,251.01	\$2,229.19	\$0.00	\$2,251.01	\$1,173.19	\$1,173.19	\$1,056.00
2960	Refacciones y accesorios menores de equipo de transpor	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	\$0.00	\$0.00	\$507.27	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	\$0.00	\$0.00	\$507.27	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$153,875.53	\$30,580.00	\$184,455.53	\$75,111.19	\$109,344.34	\$75,111.19	\$0.00	\$109,344.34	\$64,879.99	\$64,879.99	\$10,231.20
3100	SERVICIOS BÁSICOS	\$125,050.91	-\$22,000.00	\$103,050.91	\$0.00	\$103,050.91	\$0.00	\$0.00	\$103,050.91	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$0.00	\$99,827.64	\$0.00	\$0.00	\$99,827.64	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$0.00	\$99,827.64	\$0.00	\$0.00	\$99,827.64	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	-\$2,000.00	\$3,223.27	\$0.00	\$3,223.27	\$0.00	\$0.00	\$3,223.27	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	-\$2,000.00	\$3,223.27	\$0.00	\$3,223.27	\$0.00	\$0.00	\$3,223.27	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$24,043.64	\$52,000.00	\$76,043.64	\$74,739.99	\$1,303.65	\$74,739.99	\$0.00	\$1,303.65	\$64,879.99	\$64,879.99	\$9,860.00
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$52,000.00	\$76,043.64	\$74,739.99	\$1,303.65	\$74,739.99	\$0.00	\$1,303.65	\$64,879.99	\$64,879.99	\$9,860.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$52,000.00	\$76,043.64	\$74,739.99	\$1,303.65	\$74,739.99	\$0.00	\$1,303.65	\$64,879.99	\$64,879.99	\$9,860.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,780.98	\$0.00	\$4,780.98	\$371.20	\$4,409.78	\$371.20	\$0.00	\$4,409.78	\$0.00	\$0.00	\$371.20
3820	Gastos de orden social y cultural	\$4,780.98	\$0.00	\$4,780.98	\$371.20	\$4,409.78	\$371.20	\$0.00	\$4,409.78	\$0.00	\$0.00	\$371.20
3821	Gastos de orden social y cultural	\$4,780.98	\$0.00	\$4,780.98	\$371.20	\$4,409.78	\$371.20	\$0.00	\$4,409.78	\$0.00	\$0.00	\$371.20
REC FEDERAL R-28		\$3,577,645.87	\$26,230.00	\$3,603,875.87	\$771,187.75	\$2,832,688.12	\$771,187.75	\$0.00	\$2,832,688.12	\$753,699.40	\$753,699.40	\$17,488.35
DEPORTES		\$3,786,385.14	\$151,37...	\$3,937,760.14	\$906,719.00	\$3,031,041.14	\$906,719.00	\$0.00	\$3,031,041.14	\$888,614.45	\$888,614.45	\$18,104.55
A1008 CULTURA												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$302,340.73	\$24,434.00	\$326,774.73	\$20,721.00	\$306,053.73	\$20,721.00	\$0.00	\$306,053.73	\$20,721.00	\$20,721.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,340.73	\$3,000.00	\$5,340.73	\$2,123.00	\$3,217.73	\$2,123.00	\$0.00	\$3,217.73	\$2,123.00	\$2,123.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3140	Telefonía Tradicional	\$2,340.73	\$0.00	\$2,340.73	\$399.00	\$1,941.73	\$399.00	\$0.00	\$1,941.73	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$2,340.73	\$0.00	\$2,340.73	\$399.00	\$1,941.73	\$399.00	\$0.00	\$1,941.73	\$399.00	\$399.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$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	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
INGRESOS PROPIOS		\$302,340.73	\$24,434.00	\$326,774.73	\$20,721.00	\$306,053.73	\$20,721.00	\$0.00	\$306,053.73	\$20,721.00	\$20,721.00	\$0.00
103 REC FEDERAL R-28												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$848,341.69	\$0.00	\$848,341.69	\$176,299.42	\$672,042.27	\$176,299.42	\$0.00	\$672,042.27	\$176,299.42	\$176,299.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$746,131.85	\$0.00	\$746,131.85	\$176,299.42	\$569,832.43	\$176,299.42	\$0.00	\$569,832.43	\$176,299.42	\$176,299.42	\$0.00
1130 Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$176,299.42	\$569,832.43	\$176,299.42	\$0.00	\$569,832.43	\$176,299.42	\$176,299.42	\$0.00
1131 Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$176,299.42	\$569,832.43	\$176,299.42	\$0.00	\$569,832.43	\$176,299.42	\$176,299.42	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$15,702.04	\$1,984.32	\$17,686.36	\$2,033.30	\$15,653.06	\$2,033.30	\$0.00	\$15,653.06	\$1,549.32	\$1,549.32	\$483.98
2100 Materiales de administración, emisión de documntos	\$15,702.04	\$1,000.00	\$16,702.04	\$1,048.98	\$15,653.06	\$1,048.98	\$0.00	\$15,653.06	\$565.00	\$565.00	\$483.98
2110 Materiales, útiles y equipos menores de oficina	\$1,567.05	\$0.00	\$1,567.05	\$483.98	\$1,083.07	\$483.98	\$0.00	\$1,083.07	\$0.00	\$0.00	\$483.98
2111 Materiales, útiles y equipos menores de oficina	\$1,567.05	\$0.00	\$1,567.05	\$483.98	\$1,083.07	\$483.98	\$0.00	\$1,083.07	\$0.00	\$0.00	\$483.98
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$565.00	\$435.00	\$565.00	\$0.00	\$435.00	\$565.00	\$565.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$565.00	\$435.00	\$565.00	\$0.00	\$435.00	\$565.00	\$565.00	\$0.00
2170 Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
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	\$284,836.73	\$696.00	\$285,532.73	\$1,095.00	\$284,437.73	\$1,095.00	\$0.00	\$284,437.73	\$1,095.00	\$1,095.00	\$0.00
3100 SERVICIOS BÁSICOS	\$8,343.63	\$0.00	\$8,343.63	\$399.00	\$7,944.63	\$399.00	\$0.00	\$7,944.63	\$399.00	\$399.00	\$0.00
3130 Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3131 Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$2,000.00	\$0.00	\$2,000.00	\$399.00	\$1,601.00	\$399.00	\$0.00	\$1,601.00	\$399.00	\$399.00	\$0.00
3141 Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$399.00	\$1,601.00	\$399.00	\$0.00	\$1,601.00	\$399.00	\$399.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$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
3800 SERVICIOS OFICIALES	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$0.00	\$276,493.10	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$0.00	\$276,493.10	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$0.00	\$276,493.10	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$1,148,880.46	\$2,680.32	\$1,151,560.78	\$179,427.72	\$972,133.06	\$179,427.72	\$0.00	\$972,133.06	\$178,943.74	\$178,943.74	\$483.98
CULTURA		\$1,451,221.19	\$27,114.32	\$1,478,335.51	\$200,148.72	\$1,278,186.79	\$200,148.72	\$0.00	\$1,278,186.79	\$199,664.74	\$199,664.74	\$483.98
A1009 RECURSOS MATERIALES												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$25,715.75	\$45,715.75	\$7,507.45	\$38,208.30	\$7,507.45	\$0.00	\$38,208.30	\$0.00	\$0.00	\$7,507.45
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,715.75	\$25,715.75	\$7,507.45	\$18,208.30	\$7,507.45	\$0.00	\$18,208.30	\$0.00	\$0.00	\$7,507.45
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,715.75	\$25,715.75	\$7,507.45	\$18,208.30	\$7,507.45	\$0.00	\$18,208.30	\$0.00	\$0.00	\$7,507.45
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,715.75	\$25,715.75	\$7,507.45	\$18,208.30	\$7,507.45	\$0.00	\$18,208.30	\$0.00	\$0.00	\$7,507.45
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$84,919.95	\$0.00	\$84,919.95	\$9,474.00	\$75,445.95	\$9,474.00	\$0.00	\$75,445.95	\$9,474.00	\$9,474.00	\$0.00
3100	SERVICIOS BÁSICOS	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$0.00
3140	Telefonia Tradicional	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$0.00
3141	Telefonía tradicional	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$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 pais	\$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 pais	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$70,829.04	\$0.00	\$0.00	\$70,829.04	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$104,919.95	\$25,715.75	\$130,635.70	\$16,981.45	\$113,654.25	\$16,981.45	\$0.00	\$113,654.25	\$9,474.00	\$9,474.00	\$7,507.45
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$3,969,415.40	\$2,000.00	\$3,971,415.40	\$694,426.79	\$3,276,988.61	\$694,426.79	\$0.00	\$3,276,988.61	\$694,426.79	\$694,426.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,491,172.58	\$0.00	\$3,491,172.58	\$691,563.93	\$2,799,608.65	\$691,563.93	\$0.00	\$2,799,608.65	\$691,563.93	\$691,563.93	\$0.00
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$691,563.93	\$2,799,608.65	\$691,563.93	\$0.00	\$2,799,608.65	\$691,563.93	\$691,563.93	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$691,563.93	\$2,799,608.65	\$691,563.93	\$0.00	\$2,799,608.65	\$691,563.93	\$691,563.93	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$269,979.76	\$59,000.00	\$328,979.76	\$150,669.91	\$178,309.85	\$150,669.91	\$0.00	\$178,309.85	\$91,062.90	\$91,062.90	\$59,607.01
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	\$7,551.38	\$7,551.38	\$3,478.84
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$7,000.00	\$11,236.37	\$10,415.42	\$820.95	\$10,415.42	\$0.00	\$820.95	\$7,551.38	\$7,551.38	\$2,864.04
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$7,000.00	\$11,236.37	\$10,415.42	\$820.95	\$10,415.42	\$0.00	\$820.95	\$7,551.38	\$7,551.38	\$2,864.04
2120	Materiales y útiles de impresión y reproducción	\$16,445.46	\$0.00	\$16,445.46	\$614.80	\$15,830.66	\$614.80	\$0.00	\$15,830.66	\$0.00	\$0.00	\$614.80
2121	Materiales y útiles de impresión y reproducción	\$16,445.46	\$0.00	\$16,445.46	\$614.80	\$15,830.66	\$614.80	\$0.00	\$15,830.66	\$0.00	\$0.00	\$614.80
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$0.00	\$15,718.72	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$15,718.72	\$0.00	\$0.00	\$15,718.72	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,314.53	\$32,000.00	\$82,314.53	\$36,520.22	\$45,794.31	\$36,520.22	\$0.00	\$45,794.31	\$5,319.00	\$5,319.00	\$31,201.22
2440	Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$749.00	\$51.00	\$749.00	\$0.00	\$51.00	\$749.00	\$749.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$749.00	\$51.00	\$749.00	\$0.00	\$51.00	\$749.00	\$749.00	\$0.00
2460	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$0.00	\$36,946.94	\$0.00	\$0.00	\$36,946.94	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$0.00	\$36,946.94	\$0.00	\$0.00	\$36,946.94	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$0.00	\$1,939.64	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$0.00	\$1,939.64	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$32,000.00	\$42,627.95	\$35,771.22	\$6,856.73	\$35,771.22	\$0.00	\$6,856.73	\$4,570.00	\$4,570.00	\$31,201.22
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$32,000.00	\$42,627.95	\$35,771.22	\$6,856.73	\$35,771.22	\$0.00	\$6,856.73	\$4,570.00	\$4,570.00	\$31,201.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$141,244.08	\$0.00	\$141,244.08	\$58,742.82	\$82,501.26	\$58,742.82	\$0.00	\$82,501.26	\$43,854.85	\$43,854.85	\$14,887.97
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$0.00	\$141,244.08	\$58,742.82	\$82,501.26	\$58,742.82	\$0.00	\$82,501.26	\$43,854.85	\$43,854.85	\$14,887.97
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$0.00	\$141,244.08	\$58,742.82	\$82,501.26	\$58,742.82	\$0.00	\$82,501.26	\$43,854.85	\$43,854.85	\$14,887.97
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,864.25	\$20,000.00	\$50,864.25	\$44,376.65	\$6,487.60	\$44,376.65	\$0.00	\$6,487.60	\$34,337.67	\$34,337.67	\$10,038.98
2910	Herramientas menores	\$8,940.61	\$2,000.00	\$10,940.61	\$10,658.15	\$282.46	\$10,658.15	\$0.00	\$282.46	\$6,679.17	\$6,679.17	\$3,978.98
2911	Herramientas menores	\$8,940.61	\$2,000.00	\$10,940.61	\$10,658.15	\$282.46	\$10,658.15	\$0.00	\$282.46	\$6,679.17	\$6,679.17	\$3,978.98
2960	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$18,000.00	\$39,923.64	\$33,718.50	\$6,205.14	\$33,718.50	\$0.00	\$6,205.14	\$27,658.50	\$27,658.50	\$6,060.00
2961	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$18,000.00	\$39,923.64	\$33,718.50	\$6,205.14	\$33,718.50	\$0.00	\$6,205.14	\$27,658.50	\$27,658.50	\$6,060.00
3000	SERVICIOS GENERALES	\$188,484.06	\$850.00	\$189,334.06	\$1,126.00	\$188,208.06	\$1,126.00	\$0.00	\$188,208.06	\$986.00	\$986.00	\$140.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,090.91	\$850.00	\$1,940.91	\$836.00	\$1,104.91	\$836.00	\$0.00	\$1,104.91	\$696.00	\$696.00	\$140.00
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	\$0.00	\$0.00	\$140.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$0.00	\$140.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3800 SERVICIOS OFICIALES	\$167,393.15	\$0.00	\$167,393.15	\$290.00	\$167,103.15	\$290.00	\$0.00	\$167,103.15	\$290.00	\$290.00	\$0.00
3820 Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$290.00	\$167,103.15	\$290.00	\$0.00	\$167,103.15	\$290.00	\$290.00	\$0.00
3821 Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$290.00	\$167,103.15	\$290.00	\$0.00	\$167,103.15	\$290.00	\$290.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$6,544.37	\$0.00	\$0.00	\$6,544.37	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$4,434,423.59	\$61,850.00	\$4,496,273.59	\$846,222.70	\$3,650,050.89	\$846,222.70	\$0.00	\$3,650,050.89	\$786,475.69	\$786,475.69	\$59,747.01
RECURSOS MATERIALES	\$4,539,343.54	\$87,565.75	\$4,626,909.29	\$863,204.15	\$3,763,705.14	\$863,204.15	\$0.00	\$3,763,705.14	\$795,949.69	\$795,949.69	\$67,254.46
A1010 CONTRALORIA INTERNA											
101 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$176,770.09	\$0.00	\$176,770.09	\$924.00	\$175,846.09	\$924.00	\$0.00	\$175,846.09	\$924.00	\$924.00	\$0.00
3100 SERVICIOS BÁSICOS	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3140 Telefonía Tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3141 Telefonía tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3700 Servicios de traslados y viáticos	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$176,770.09	\$0.00	\$176,770.09	\$924.00	\$175,846.09	\$924.00	\$0.00	\$175,846.09	\$924.00	\$924.00	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$1,474,567.57	\$3,500.00	\$1,478,067.57	\$324,692.44	\$1,153,375.13	\$324,692.44	\$0.00	\$1,153,375.13	\$324,692.44	\$324,692.44	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,296,908.83	\$0.00	\$1,296,908.83	\$321,588.69	\$975,320.14	\$321,588.69	\$0.00	\$975,320.14	\$321,588.69	\$321,588.69	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$321,588.69	\$975,320.14	\$321,588.69	\$0.00	\$975,320.14	\$321,588.69	\$321,588.69	\$0.00
1131 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$321,588.69	\$975,320.14	\$321,588.69	\$0.00	\$975,320.14	\$321,588.69	\$321,588.69	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,658.74	\$3,500.00	\$181,158.74	\$3,103.75	\$178,054.99	\$3,103.75	\$0.00	\$178,054.99	\$3,103.75	\$3,103.75	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
1341 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
2000 MATERIALES Y SUMINISTRO	\$387,461.67	\$0.00	\$387,461.67	\$0.00	\$387,461.67	\$0.00	\$0.00	\$387,461.67	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$201,649.25	\$0.00	\$201,649.25	\$0.00	\$201,649.25	\$0.00	\$0.00	\$201,649.25	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$0.00	\$79,274.74	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$0.00	\$79,274.74	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$0.00	\$139,269.64	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$0.00	\$139,269.64	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$0.00	\$139,269.64	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$166,567.89	\$0.00	\$166,567.89	\$0.00	\$166,567.89	\$0.00	\$0.00	\$166,567.89	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,981.14	\$0.00	\$65,981.14	\$0.00	\$65,981.14	\$0.00	\$0.00	\$65,981.14	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3510	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$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	\$8,225.45	\$0.00	\$0.00	\$0.00	
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00	
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00	
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00	
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$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	\$48,690.33	\$0.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$26,447.99	\$0.00	\$26,447.99	\$0.00	\$26,447.99	\$0.00	\$26,447.99	\$0.00	\$0.00	\$0.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00	
5150	Equipos de cómputo y de tecnologías de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$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	\$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	\$16,324.36	\$0.00	\$0.00	\$0.00	
REC FEDERAL R-28		\$2,055,045.12	\$3,500.00	\$2,058,545.12	\$324,692.44	\$1,733,852.68	\$324,692.44	\$1,733,852.68	\$324,692.44	\$324,692.44	\$0.00	
107	CONTRALORIA											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,100.34	\$30,100.34	\$30,100.34	\$0.00	\$30,100.34	\$0.00	\$0.00	\$26,493.00	\$26,493.00	\$3,607.34
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$19,516.40	\$19,516.40	\$19,516.40	\$0.00	\$19,516.40	\$0.00	\$0.00	\$19,516.40	\$19,516.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,161.60	\$8,161.60	\$8,161.60	\$0.00	\$8,161.60	\$0.00	\$0.00	\$8,161.60	\$8,161.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,161.60	\$8,161.60	\$8,161.60	\$0.00	\$8,161.60	\$0.00	\$0.00	\$8,161.60	\$8,161.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,233.96	\$6,233.96	\$6,233.96	\$0.00	\$6,233.96	\$0.00	\$0.00	\$2,626.62	\$2,626.62	\$3,607.34
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,233.96	\$6,233.96	\$6,233.96	\$0.00	\$6,233.96	\$0.00	\$0.00	\$2,626.62	\$2,626.62	\$3,607.34
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,233.96	\$6,233.96	\$6,233.96	\$0.00	\$6,233.96	\$0.00	\$0.00	\$2,626.62	\$2,626.62	\$3,607.34
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$0.00	\$62,553.35	\$62,553.35	\$62,553.35	\$0.00	\$62,553.35	\$0.00	\$0.00	\$62,553.35	\$62,553.35	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3100	SERVICIOS BÁSICOS	\$0.00	\$2,263.59	\$2,263.59	\$2,263.59	\$0.00	\$2,263.59	\$0.00	\$0.00	\$2,263.59	\$2,263.59	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,263.59	\$2,263.59	\$2,263.59	\$0.00	\$2,263.59	\$0.00	\$0.00	\$2,263.59	\$2,263.59	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,263.59	\$2,263.59	\$2,263.59	\$0.00	\$2,263.59	\$0.00	\$0.00	\$2,263.59	\$2,263.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$58,389.74	\$58,389.74	\$58,389.74	\$0.00	\$58,389.74	\$0.00	\$0.00	\$58,389.74	\$58,389.74	\$0.00
3750	Viáticos en el país	\$0.00	\$58,389.74	\$58,389.74	\$58,389.74	\$0.00	\$58,389.74	\$0.00	\$0.00	\$58,389.74	\$58,389.74	\$0.00
3751	Viáticos en el país	\$0.00	\$58,389.74	\$58,389.74	\$58,389.74	\$0.00	\$58,389.74	\$0.00	\$0.00	\$58,389.74	\$58,389.74	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$9,850.00	\$0.00
CONTRALORIA		\$0.00	\$102,50...	\$102,503.69	\$102,503.69	\$0.00	\$102,503.69	\$0.00	\$0.00	\$98,896.35	\$98,896.35	\$3,607.34
CONTRALORIA INTERNA		\$2,231,815.21	\$106,00...	\$2,337,818.90	\$428,120.13	\$1,909,698.77	\$428,120.13	\$0.00	\$1,909,698.77	\$424,512.79	\$424,512.79	\$3,607.34
A1011 ECOLOGIA												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$165,584.45	\$150,000.00	\$315,584.45	\$106,052.24	\$209,532.21	\$106,052.24	\$0.00	\$209,532.21	\$24,833.61	\$24,833.61	\$81,218.63
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$81,218.63	\$68,781.37	\$81,218.63	\$0.00	\$68,781.37	\$0.00	\$0.00	\$81,218.63
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$81,218.63	\$68,781.37	\$81,218.63	\$0.00	\$68,781.37	\$0.00	\$0.00	\$81,218.63
2611	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$81,218.63	\$68,781.37	\$81,218.63	\$0.00	\$68,781.37	\$0.00	\$0.00	\$81,218.63
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$165,584.45	\$0.00	\$165,584.45	\$24,833.61	\$140,750.84	\$24,833.61	\$0.00	\$140,750.84	\$24,833.61	\$24,833.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$24,833.61	\$140,750.84	\$24,833.61	\$0.00	\$140,750.84	\$24,833.61	\$24,833.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$24,833.61	\$140,750.84	\$24,833.61	\$0.00	\$140,750.84	\$24,833.61	\$24,833.61	\$0.00
3000	SERVICIOS GENERALES	\$78,270.81	\$0.00	\$78,270.81	\$18,559.02	\$59,711.79	\$18,559.02	\$0.00	\$59,711.79	\$18,559.02	\$18,559.02	\$0.00
3100	SERVICIOS BÁSICOS	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3110	Energía eléctrica	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3111	Energía eléctrica	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,879.18	\$0.00	\$60,879.18	\$17,900.02	\$42,979.16	\$17,900.02	\$0.00	\$42,979.16	\$17,900.02	\$17,900.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$17,900.02	\$42,979.16	\$17,900.02	\$0.00	\$42,979.16	\$17,900.02	\$17,900.02	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$17,900.02	\$42,979.16	\$17,900.02	\$0.00	\$42,979.16	\$17,900.02	\$17,900.02	\$0.00
3700	Servicios de traslados y viáticos	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3750	Viáticos en el 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
INGRESOS PROPIOS		\$243,855.26	\$150,00...	\$393,855.26	\$124,611.26	\$269,244.00	\$124,611.26	\$0.00	\$269,244.00	\$43,392.63	\$43,392.63	\$81,218.63
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$9,114,009.88	\$2,000.00	\$9,116,009.88	\$1,883,530.08	\$7,232,479.80	\$1,883,530.08	\$0.00	\$7,232,479.80	\$1,883,530.08	\$1,883,530.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,007,968.20	\$0.00	\$4,007,968.20	\$1,879,278.58	\$2,128,689.62	\$1,879,278.58	\$0.00	\$2,128,689.62	\$1,879,278.58	\$1,879,278.58	\$0.00
1130	Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$1,879,278.58	\$2,128,689.62	\$1,879,278.58	\$0.00	\$2,128,689.62	\$1,879,278.58	\$1,879,278.58	\$0.00
1131	Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$1,879,278.58	\$2,128,689.62	\$1,879,278.58	\$0.00	\$2,128,689.62	\$1,879,278.58	\$1,879,278.58	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,098,073.48	\$2,000.00	\$1,100,073.48	\$4,251.50	\$1,095,821.98	\$4,251.50	\$0.00	\$1,095,821.98	\$4,251.50	\$4,251.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,581.10	\$418.90	\$1,581.10	\$0.00	\$418.90	\$1,581.10	\$1,581.10	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,581.10	\$418.90	\$1,581.10	\$0.00	\$418.90	\$1,581.10	\$1,581.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$749,551.72	\$137,965.00	\$887,516.72	\$678,657.13	\$208,859.59	\$678,657.13	\$0.00	\$208,859.59	\$529,557.15	\$529,557.15	\$149,099.98
2100	Materiales de administración, emisión de docuemntos	\$57,051.43	-\$2,500.00	\$54,551.43	\$13,023.97	\$41,527.46	\$13,023.97	\$0.00	\$41,527.46	\$12,523.98	\$12,523.98	\$499.99
2110	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$1,229.99	\$2,801.38	\$1,229.99	\$0.00	\$2,801.38	\$1,229.99	\$1,229.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$1,229.99	\$2,801.38	\$1,229.99	\$0.00	\$2,801.38	\$1,229.99	\$1,229.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$999.98	\$1,500.02	\$999.98	\$0.00	\$1,500.02	\$499.99	\$499.99	\$499.99
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$999.98	\$1,500.02	\$999.98	\$0.00	\$1,500.02	\$499.99	\$499.99	\$499.99
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$47,062.25	-\$5,000.00	\$42,062.25	\$10,794.00	\$31,268.25	\$10,794.00	\$0.00	\$31,268.25	\$10,794.00	\$10,794.00	\$0.00
2161	Material de limpieza	\$47,062.25	-\$5,000.00	\$42,062.25	\$10,794.00	\$31,268.25	\$10,794.00	\$0.00	\$31,268.25	\$10,794.00	\$10,794.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,562.03	\$5,965.00	\$9,527.03	\$8,530.00	\$997.03	\$8,530.00	\$0.00	\$997.03	\$8,530.00	\$8,530.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,482.00	\$518.00	\$1,482.00	\$0.00	\$518.00	\$1,482.00	\$1,482.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,482.00	\$518.00	\$1,482.00	\$0.00	\$518.00	\$1,482.00	\$1,482.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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06:38 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00	\$0.00	\$320.00	\$2,180.00	\$2,180.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00	\$0.00	\$320.00	\$2,180.00	\$2,180.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$0.00	\$3,562.03	\$3,403.00	\$159.03	\$3,403.00	\$0.00	\$159.03	\$3,403.00	\$3,403.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$0.00	\$3,562.03	\$3,403.00	\$159.03	\$3,403.00	\$0.00	\$159.03	\$3,403.00	\$3,403.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,557.24	\$200,000.00	\$620,557.24	\$529,875.13	\$90,682.11	\$529,875.13	\$0.00	\$90,682.11	\$437,687.14	\$437,687.14	\$92,187.99
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$200,000.00	\$620,557.24	\$529,875.13	\$90,682.11	\$529,875.13	\$0.00	\$90,682.11	\$437,687.14	\$437,687.14	\$92,187.99
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$200,000.00	\$620,557.24	\$529,875.13	\$90,682.11	\$529,875.13	\$0.00	\$90,682.11	\$437,687.14	\$437,687.14	\$92,187.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$218,381.02	-\$65,500.00	\$152,881.02	\$127,228.03	\$25,652.99	\$127,228.03	\$0.00	\$25,652.99	\$70,816.03	\$70,816.03	\$56,412.00
2910	Herramientas menores	\$18,381.02	\$29,500.00	\$47,881.02	\$45,929.03	\$1,951.99	\$45,929.03	\$0.00	\$1,951.99	\$4,361.03	\$4,361.03	\$41,568.00
2911	Herramientas menores	\$18,381.02	\$29,500.00	\$47,881.02	\$45,929.03	\$1,951.99	\$45,929.03	\$0.00	\$1,951.99	\$4,361.03	\$4,361.03	\$41,568.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$95,000.00	\$105,000.00	\$81,299.00	\$23,701.00	\$81,299.00	\$0.00	\$23,701.00	\$66,455.00	\$66,455.00	\$14,844.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$95,000.00	\$105,000.00	\$81,299.00	\$23,701.00	\$81,299.00	\$0.00	\$23,701.00	\$66,455.00	\$66,455.00	\$14,844.00
3000	SERVICIOS GENERALES	\$1,551,991.54	-\$38,820.00	\$1,513,171.54	\$453,480.00	\$1,059,691.54	\$453,480.00	\$0.00	\$1,059,691.54	\$281,800.00	\$281,800.00	\$171,680.00
3100	SERVICIOS BÁSICOS	\$3,000.00	\$0.00	\$3,000.00	\$708.00	\$2,292.00	\$708.00	\$0.00	\$2,292.00	\$708.00	\$708.00	\$0.00
3110	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$708.00	\$2,292.00	\$708.00	\$0.00	\$2,292.00	\$708.00	\$708.00	\$0.00
3111	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$708.00	\$2,292.00	\$708.00	\$0.00	\$2,292.00	\$708.00	\$708.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,466,213.36	-\$68,400.00	\$1,397,813.36	\$421,560.00	\$976,253.36	\$421,560.00	\$0.00	\$976,253.36	\$249,880.00	\$249,880.00	\$171,680.00
3250	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$58,400.00	\$1,397,689.72	\$421,560.00	\$976,129.72	\$421,560.00	\$0.00	\$976,129.72	\$249,880.00	\$249,880.00	\$171,680.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$58,400.00	\$1,397,689.72	\$421,560.00	\$976,129.72	\$421,560.00	\$0.00	\$976,129.72	\$249,880.00	\$249,880.00	\$171,680.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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	\$82,778.18	\$0.00	\$82,778.18	\$1,632.00	\$81,146.18	\$1,632.00	\$0.00	\$81,146.18	\$1,632.00	\$1,632.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$1,632.00	\$58,368.00	\$1,632.00	\$0.00	\$58,368.00	\$1,632.00	\$1,632.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$1,632.00	\$58,368.00	\$1,632.00	\$0.00	\$58,368.00	\$1,632.00	\$1,632.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28	\$15,666,153.14	\$101,14...	\$15,767,298.14	\$3,015,667.21	\$12,751,630.93	\$3,015,667.21	\$0.00	\$12,751,630...	\$2,694,887.23	\$2,694,887.23	\$320,779.98
ECOLOGIA	\$15,910,008.40	\$251,14...	\$16,161,153.40	\$3,140,278.47	\$13,020,874.93	\$3,140,278.47	\$0.00	\$13,020,874...	\$2,738,279.86	\$2,738,279.86	\$401,998.61
A1012 DIF											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,500.00	\$10,500.00	\$954.00	\$9,546.00	\$954.00	\$0.00	\$9,546.00	\$954.00	\$954.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,500.00	\$10,500.00	\$954.00	\$9,546.00	\$954.00	\$0.00	\$9,546.00	\$954.00	\$954.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,500.00	\$10,500.00	\$954.00	\$9,546.00	\$954.00	\$0.00	\$9,546.00	\$954.00	\$954.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,500.00	\$10,500.00	\$954.00	\$9,546.00	\$954.00	\$0.00	\$9,546.00	\$954.00	\$954.00	\$0.00
3000 SERVICIOS GENERALES	\$67,500.36	\$82,000.00	\$149,500.36	\$51,007.10	\$98,493.26	\$51,007.10	\$0.00	\$98,493.26	\$45,787.10	\$45,787.10	\$5,220.00
3100 SERVICIOS BÁSICOS	\$20,396.00	\$0.00	\$20,396.00	\$3,234.01	\$17,161.99	\$3,234.01	\$0.00	\$17,161.99	\$3,234.01	\$3,234.01	\$0.00
3110 Energía eléctrica	\$5,396.00	\$0.00	\$5,396.00	\$1,587.00	\$3,809.00	\$1,587.00	\$0.00	\$3,809.00	\$1,587.00	\$1,587.00	\$0.00
3111 Energía eléctrica	\$5,396.00	\$0.00	\$5,396.00	\$1,587.00	\$3,809.00	\$1,587.00	\$0.00	\$3,809.00	\$1,587.00	\$1,587.00	\$0.00
3140 Telefonía Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,647.01	\$13,352.99	\$1,647.01	\$0.00	\$13,352.99	\$1,647.01	\$1,647.01	\$0.00
3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,647.01	\$13,352.99	\$1,647.01	\$0.00	\$13,352.99	\$1,647.01	\$1,647.01	\$0.00
3700 Servicios de traslados y viáticos	\$47,104.36	\$0.00	\$47,104.36	\$6,212.17	\$40,892.19	\$6,212.17	\$0.00	\$40,892.19	\$6,212.17	\$6,212.17	\$0.00
3750 Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$6,212.17	\$40,892.19	\$6,212.17	\$0.00	\$40,892.19	\$6,212.17	\$6,212.17	\$0.00
3751 Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$6,212.17	\$40,892.19	\$6,212.17	\$0.00	\$40,892.19	\$6,212.17	\$6,212.17	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$82,000.00	\$82,000.00	\$41,560.92	\$40,439.08	\$41,560.92	\$0.00	\$40,439.08	\$36,340.92	\$36,340.92	\$5,220.00
3820 Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$41,560.92	\$40,439.08	\$41,560.92	\$0.00	\$40,439.08	\$36,340.92	\$36,340.92	\$5,220.00
3821 Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$41,560.92	\$40,439.08	\$41,560.92	\$0.00	\$40,439.08	\$36,340.92	\$36,340.92	\$5,220.00
INGRESOS PROPIOS	\$67,500.36	\$92,500.00	\$160,000.36	\$51,961.10	\$108,039.26	\$51,961.10	\$0.00	\$108,039.26	\$46,741.10	\$46,741.10	\$5,220.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$4,300,485.20	\$0.00	\$4,300,485.20	\$874,915.24	\$3,425,569.96	\$874,915.24	\$0.00	\$3,425,569.96	\$870,495.39	\$870,495.39	\$4,419.85
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,780,173.76	\$0.00	\$3,780,173.76	\$871,890.16	\$2,908,283.60	\$871,890.16	\$0.00	\$2,908,283.60	\$867,470.31	\$867,470.31	\$4,419.85
1130 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$871,890.16	\$2,908,283.60	\$871,890.16	\$0.00	\$2,908,283.60	\$867,470.31	\$867,470.31	\$4,419.85
1131 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$871,890.16	\$2,908,283.60	\$871,890.16	\$0.00	\$2,908,283.60	\$867,470.31	\$867,470.31	\$4,419.85
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$10,080.00	\$199,232.44	\$76,558.05	\$122,674.39	\$76,558.05	\$0.00	\$122,674.39	\$60,672.38	\$60,672.38	\$15,885.67
2100 Materiales de administración, emisión de documntos	\$25,197.65	\$0.00	\$25,197.65	\$7,074.77	\$18,122.88	\$7,074.77	\$0.00	\$18,122.88	\$4,398.78	\$4,398.78	\$2,675.99
2110 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$4,384.79	\$2,671.68	\$4,384.79	\$0.00	\$2,671.68	\$3,398.79	\$3,398.79	\$986.00
2111 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$0.00	\$7,056.47	\$4,384.79	\$2,671.68	\$4,384.79	\$0.00	\$2,671.68	\$3,398.79	\$3,398.79	\$986.00
2120 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$2,689.98	\$6,555.05	\$2,689.98	\$0.00	\$6,555.05	\$999.99	\$999.99	\$1,689.99
2121 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$2,689.98	\$6,555.05	\$2,689.98	\$0.00	\$6,555.05	\$999.99	\$999.99	\$1,689.99
2150 Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,472.72	\$9,200.00	\$19,672.72	\$7,989.14	\$11,683.58	\$7,989.14	\$0.00	\$11,683.58	\$7,184.14	\$7,184.14	\$805.00
2440 Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2441 Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2461 Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2470 Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$0.00	\$0.00	\$605.00
2471 Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$0.00	\$0.00	\$605.00
2490 Otros materiales y artículos de construcción y reparación	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$0.00	\$10,472.72	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$10,472.72	\$0.00	\$0.00	\$10,472.72	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$123,642.07	-\$5,000.00	\$118,642.07	\$46,727.15	\$71,914.92	\$46,727.15	\$0.00	\$71,914.92	\$37,049.46	\$37,049.46	\$9,677.69
2610 Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$46,727.15	\$71,914.92	\$46,727.15	\$0.00	\$71,914.92	\$37,049.46	\$37,049.46	\$9,677.69
2611 Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$46,727.15	\$71,914.92	\$46,727.15	\$0.00	\$71,914.92	\$37,049.46	\$37,049.46	\$9,677.69
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$14,280.00	\$35,720.00	\$14,766.99	\$20,953.01	\$14,766.99	\$0.00	\$20,953.01	\$12,040.00	\$12,040.00	\$2,726.99
2910 Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$996.99	\$503.01	\$996.99	\$0.00	\$503.01	\$0.00	\$0.00	\$996.99
2911 Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$996.99	\$503.01	\$996.99	\$0.00	\$503.01	\$0.00	\$0.00	\$996.99
2960 Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,780.00	\$34,220.00	\$13,770.00	\$20,450.00	\$13,770.00	\$0.00	\$20,450.00	\$12,040.00	\$12,040.00	\$1,730.00
2961 Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,780.00	\$34,220.00	\$13,770.00	\$20,450.00	\$13,770.00	\$0.00	\$20,450.00	\$12,040.00	\$12,040.00	\$1,730.00
3000 SERVICIOS GENERALES	\$121,971.25	\$1,500.00	\$123,471.25	\$4,449.33	\$119,021.92	\$4,449.33	\$0.00	\$119,021.92	\$3,174.00	\$3,174.00	\$1,275.33
3100 SERVICIOS BÁSICOS	\$19,134.18	\$0.00	\$19,134.18	\$2,130.00	\$17,004.18	\$2,130.00	\$0.00	\$17,004.18	\$2,130.00	\$2,130.00	\$0.00
3110 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$2,130.00	\$7,870.00	\$2,130.00	\$0.00	\$7,870.00	\$2,130.00	\$2,130.00	\$0.00
3111 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$2,130.00	\$7,870.00	\$2,130.00	\$0.00	\$7,870.00	\$2,130.00	\$2,130.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonia Tradicional	\$9,134.18	\$0.00	\$9,134.18	\$0.00	\$9,134.18	\$0.00	\$0.00	\$9,134.18	\$0.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$9,134.18	\$0.00	\$9,134.18	\$0.00	\$9,134.18	\$0.00	\$0.00	\$9,134.18	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$99,708.35	\$1,500.00	\$101,208.35	\$348.00	\$100,860.35	\$348.00	\$0.00	\$100,860.35	\$0.00	\$0.00	\$348.00
3220	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$348.00	\$1,152.00	\$348.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$348.00
3291	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$348.00	\$1,152.00	\$348.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$348.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,151.27	\$0.00	\$2,151.27	\$1,971.33	\$179.94	\$1,971.33	\$0.00	\$179.94	\$1,044.00	\$1,044.00	\$927.33
3820	Gastos de orden social y cultural	\$2,151.27	\$0.00	\$2,151.27	\$1,971.33	\$179.94	\$1,971.33	\$0.00	\$179.94	\$1,044.00	\$1,044.00	\$927.33
3821	Gastos de orden social y cultural	\$2,151.27	\$0.00	\$2,151.27	\$1,971.33	\$179.94	\$1,971.33	\$0.00	\$179.94	\$1,044.00	\$1,044.00	\$927.33
REC FEDERAL R-28		\$4,631,768.89	-\$8,580.00	\$4,623,188.89	\$955,922.62	\$3,667,266.27	\$955,922.62	\$0.00	\$3,667,266.27	\$934,341.77	\$934,341.77	\$21,580.85
DIF		\$4,699,269.25	\$83,920.00	\$4,783,189.25	\$1,007,883.72	\$3,775,305.53	\$1,007,883.72	\$0.00	\$3,775,305.53	\$981,082.87	\$981,082.87	\$26,800.85
A1013 DESARROLLO SOCIAL												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$1,500.53	\$18,499.47	\$1,500.53	\$0.00	\$18,499.47	\$0.00	\$0.00	\$1,500.53
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$1,500.53	\$18,499.47	\$1,500.53	\$0.00	\$18,499.47	\$0.00	\$0.00	\$1,500.53
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,500.53	\$18,499.47	\$1,500.53	\$0.00	\$18,499.47	\$0.00	\$0.00	\$1,500.53
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,500.53	\$18,499.47	\$1,500.53	\$0.00	\$18,499.47	\$0.00	\$0.00	\$1,500.53
3000	SERVICIOS GENERALES	\$394,136.29	\$4,676.39	\$398,812.68	\$41,586.80	\$357,225.88	\$41,586.80	\$0.00	\$357,225.88	\$39,052.81	\$39,052.81	\$2,533.99
3100	SERVICIOS BÁSICOS	\$50,000.00	\$0.00	\$50,000.00	\$6,247.00	\$43,753.00	\$6,247.00	\$0.00	\$43,753.00	\$6,247.00	\$6,247.00	\$0.00
3110	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$1,523.00	\$28,477.00	\$1,523.00	\$0.00	\$28,477.00	\$1,523.00	\$1,523.00	\$0.00
3111	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$1,523.00	\$28,477.00	\$1,523.00	\$0.00	\$28,477.00	\$1,523.00	\$1,523.00	\$0.00
3140	Telefonia Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,724.00	\$15,276.00	\$4,724.00	\$0.00	\$15,276.00	\$4,724.00	\$4,724.00	\$0.00
3141	Telefonia tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,724.00	\$15,276.00	\$4,724.00	\$0.00	\$15,276.00	\$4,724.00	\$4,724.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99
3470	Fletes y maniobras	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99
3471	Fletes y maniobras	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$0.00	\$0.00	\$569.99



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
3700	Servicios de traslados y viáticos	\$344,136.29	\$0.00	\$344,136.29	\$30,663.41	\$313,472.88	\$30,663.41	\$0.00	\$313,472.88	\$28,699.41	\$28,699.41	\$1,964.00
3750	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$30,663.41	\$313,472.88	\$30,663.41	\$0.00	\$313,472.88	\$28,699.41	\$28,699.41	\$1,964.00
3751	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$30,663.41	\$313,472.88	\$30,663.41	\$0.00	\$313,472.88	\$28,699.41	\$28,699.41	\$1,964.00
INGRESOS PROPIOS		\$394,136.29	\$24,676.39	\$418,812.68	\$43,087.33	\$375,725.35	\$43,087.33	\$0.00	\$375,725.35	\$39,052.81	\$39,052.81	\$4,034.52
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$3,978,287.60	\$2,000.00	\$3,980,287.60	\$1,618,954.31	\$2,361,333.29	\$1,618,954.31	\$0.00	\$2,361,333.29	\$1,618,325.65	\$1,618,325.65	\$628.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,498,975.84	\$0.00	\$3,498,975.84	\$1,617,313.09	\$1,881,662.75	\$1,617,313.09	\$0.00	\$1,881,662.75	\$1,616,684.43	\$1,616,684.43	\$628.66
1130	Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$1,617,313.09	\$1,881,662.75	\$1,617,313.09	\$0.00	\$1,881,662.75	\$1,616,684.43	\$1,616,684.43	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$1,617,313.09	\$1,881,662.75	\$1,617,313.09	\$0.00	\$1,881,662.75	\$1,616,684.43	\$1,616,684.43	\$628.66
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	\$43,186.42	\$203,739.13	\$65,752.16	\$137,986.97	\$65,752.16	\$0.00	\$137,986.97	\$46,974.90	\$46,974.90	\$18,777.26
2100	Materiales de administración, emisión de documntos	\$143,482.64	\$0.00	\$143,482.64	\$9,730.62	\$133,752.02	\$9,730.62	\$0.00	\$133,752.02	\$4,157.36	\$4,157.36	\$5,573.26
2110	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$4,905.38	\$87,335.02	\$4,905.38	\$0.00	\$87,335.02	\$3,020.56	\$3,020.56	\$1,884.82
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$4,905.38	\$87,335.02	\$4,905.38	\$0.00	\$87,335.02	\$3,020.56	\$3,020.56	\$1,884.82
2120	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$1,136.80	\$1,136.80	\$1,044.00
2121	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$1,136.80	\$1,136.80	\$1,044.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$0.00	\$0.00	\$2,644.44
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$0.00	\$0.00	\$2,644.44
2150	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$702.33	\$0.00	\$702.33	\$0.00	\$702.33	\$0.00	\$0.00	\$702.33	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$702.33	\$0.00	\$702.33	\$0.00	\$702.33	\$0.00	\$0.00	\$702.33	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,406.88	\$17,941.00	\$31,347.88	\$30,718.06	\$629.82	\$30,718.06	\$0.00	\$629.82	\$20,491.05	\$20,491.05	\$10,227.01
2440	Madera y productos de madera	\$0.00	\$2,570.00	\$2,570.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
2441	Madera y productos de madera	\$0.00	\$2,570.00	\$2,570.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00
2460	Material eléctrico y electrónico	\$1,333.79	\$3,505.00	\$4,838.79	\$4,836.09	\$2.70	\$4,836.09	\$0.00	\$2.70	\$2,716.09	\$2,716.09	\$2,120.00

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$1,333.79	\$3,505.00	\$4,838.79	\$4,836.09	\$2.70	\$4,836.09	\$0.00	\$2.70	\$2,716.09	\$2,716.09	\$2,120.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$6,866.00	\$18,939.09	\$18,859.23	\$79.86	\$18,859.23	\$0.00	\$79.86	\$13,322.22	\$13,322.22	\$5,537.01
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$6,866.00	\$18,939.09	\$18,859.23	\$79.86	\$18,859.23	\$0.00	\$79.86	\$13,322.22	\$13,322.22	\$5,537.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,490.00	\$10,490.00	\$8,766.99	\$1,723.01	\$8,766.99	\$0.00	\$1,723.01	\$5,790.00	\$5,790.00	\$2,976.99
2910	Herramientas menores	\$0.00	\$8,490.00	\$8,490.00	\$7,166.99	\$1,323.01	\$7,166.99	\$0.00	\$1,323.01	\$4,190.00	\$4,190.00	\$2,976.99
2911	Herramientas menores	\$0.00	\$8,490.00	\$8,490.00	\$7,166.99	\$1,323.01	\$7,166.99	\$0.00	\$1,323.01	\$4,190.00	\$4,190.00	\$2,976.99
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$946,280.75	\$11,500.00	\$957,780.75	\$31,160.44	\$926,620.31	\$31,160.44	\$0.00	\$926,620.31	\$24,420.84	\$24,420.84	\$6,739.60
3100	SERVICIOS BÁSICOS	\$67,354.55	\$0.00	\$67,354.55	\$8,078.00	\$59,276.55	\$8,078.00	\$0.00	\$59,276.55	\$8,078.00	\$8,078.00	\$0.00
3110	Energía eléctrica	\$35,119.64	\$0.00	\$35,119.64	\$8,078.00	\$27,041.64	\$8,078.00	\$0.00	\$27,041.64	\$8,078.00	\$8,078.00	\$0.00
3111	Energía eléctrica	\$35,119.64	\$0.00	\$35,119.64	\$8,078.00	\$27,041.64	\$8,078.00	\$0.00	\$27,041.64	\$8,078.00	\$8,078.00	\$0.00
3140	Telefonía Tradicional	\$32,234.91	\$0.00	\$32,234.91	\$0.00	\$32,234.91	\$0.00	\$0.00	\$32,234.91	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$32,234.91	\$0.00	\$32,234.91	\$0.00	\$32,234.91	\$0.00	\$0.00	\$32,234.91	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$4,640.00	\$4,640.00	\$4,060.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$4,640.00	\$4,640.00	\$4,060.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$4,640.00	\$4,640.00	\$4,060.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$818,976.81	\$0.00	\$818,976.81	\$0.00	\$818,976.81	\$0.00	\$0.00	\$818,976.81	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	\$0.00	\$814,655.16	\$0.00	\$814,655.16	\$0.00	\$0.00	\$814,655.16	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	\$0.00	\$814,655.16	\$0.00	\$814,655.16	\$0.00	\$0.00	\$814,655.16	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$27,290.91	\$1,500.00	\$28,790.91	\$3,770.00	\$25,020.91	\$3,770.00	\$0.00	\$25,020.91	\$3,770.00	\$3,770.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$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
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	\$7,932.84	\$7,932.84	\$2,679.60



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$10,612.44	\$14,746.77	\$10,612.44	\$0.00	\$14,746.77	\$7,932.84	\$7,932.84	\$2,679.60
3821	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$10,612.44	\$14,746.77	\$10,612.44	\$0.00	\$14,746.77	\$7,932.84	\$7,932.84	\$2,679.60
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
REC FEDERAL R-28		\$5,085,121.06	\$69,686.42	\$5,154,807.48	\$1,728,866.91	\$3,425,940.57	\$1,728,866.91	\$0.00	\$3,425,940.57	\$1,702,721.39	\$1,702,721.39	\$26,145.52
DESARROLLO SOCIAL		\$5,479,257.35	\$94,362.81	\$5,573,620.16	\$1,771,954.24	\$3,801,665.92	\$1,771,954.24	\$0.00	\$3,801,665.92	\$1,741,774.20	\$1,741,774.20	\$30,180.04
A1014 DELEGACION CHAPULHUACANITO												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$385,000.00	\$385,000.00	\$216,879.76	\$168,120.24	\$216,879.76	\$0.00	\$168,120.24	\$208,540.00	\$208,540.00	\$8,339.76
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
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	\$208,540.00	\$208,540.00	\$7,831.26
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$208,540.00	\$208,540.00	\$7,831.26
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$208,540.00	\$208,540.00	\$7,831.26
INGRESOS PROPIOS		\$0.00	\$385,000.00	\$385,000.00	\$216,879.76	\$168,120.24	\$216,879.76	\$0.00	\$168,120.24	\$208,540.00	\$208,540.00	\$8,339.76
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$0.00	\$731,000.00	\$731,000.00	\$38,464.50	\$692,535.50	\$38,464.50	\$0.00	\$692,535.50	\$38,464.50	\$38,464.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$731,000.00	\$731,000.00	\$38,464.50	\$692,535.50	\$38,464.50	\$0.00	\$692,535.50	\$38,464.50	\$38,464.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$38,464.50	\$692,535.50	\$38,464.50	\$0.00	\$692,535.50	\$38,464.50	\$38,464.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$38,464.50	\$692,535.50	\$38,464.50	\$0.00	\$692,535.50	\$38,464.50	\$38,464.50	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$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
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
REC FEDERAL R-28		\$0.00	\$764,50...	\$764,500.00	\$71,964.50	\$692,535.50	\$71,964.50	\$0.00	\$692,535.50	\$71,964.50	\$71,964.50	\$0.00
DELEGACION CHAPULHUACANITO		\$0.00	\$1,149,5...	\$1,149,500.00	\$288,844.26	\$860,655.74	\$288,844.26	\$0.00	\$860,655.74	\$280,504.50	\$280,504.50	\$8,339.76
A1017 DELEGACION TAMAN												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$360,000.00	\$360,000.00	\$256,195.60	\$103,804.40	\$256,195.60	\$0.00	\$103,804.40	\$251,555.60	\$251,555.60	\$4,640.00
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	\$350,000.00	\$350,000.00	\$254,325.60	\$95,674.40	\$254,325.60	\$0.00	\$95,674.40	\$249,685.60	\$249,685.60	\$4,640.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$254,325.60	\$95,674.40	\$254,325.60	\$0.00	\$95,674.40	\$249,685.60	\$249,685.60	\$4,640.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$254,325.60	\$95,674.40	\$254,325.60	\$0.00	\$95,674.40	\$249,685.60	\$249,685.60	\$4,640.00
INGRESOS PROPIOS		\$0.00	\$360,00...	\$360,000.00	\$256,195.60	\$103,804.40	\$256,195.60	\$0.00	\$103,804.40	\$251,555.60	\$251,555.60	\$4,640.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$0.00	\$680,000.00	\$680,000.00	\$35,760.26	\$644,239.74	\$35,760.26	\$0.00	\$644,239.74	\$35,760.26	\$35,760.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$680,000.00	\$680,000.00	\$35,760.26	\$644,239.74	\$35,760.26	\$0.00	\$644,239.74	\$35,760.26	\$35,760.26	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$35,760.26	\$644,239.74	\$35,760.26	\$0.00	\$644,239.74	\$35,760.26	\$35,760.26	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$35,760.26	\$644,239.74	\$35,760.26	\$0.00	\$644,239.74	\$35,760.26	\$35,760.26	\$0.00
REC FEDERAL R-28		\$0.00	\$680,00...	\$680,000.00	\$35,760.26	\$644,239.74	\$35,760.26	\$0.00	\$644,239.74	\$35,760.26	\$35,760.26	\$0.00
DELEGACION TAMAN		\$0.00	\$1,040,0...	\$1,040,000.00	\$291,955.86	\$748,044.14	\$291,955.86	\$0.00	\$748,044.14	\$287,315.86	\$287,315.86	\$4,640.00
D1001 DEUDA PUBLICA												
103 REC FEDERAL R-28												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$766,777.64	\$6,048,109.79	\$766,777.64	\$0.00	\$6,048,109.79	\$766,777.64	\$766,777.64	\$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	\$766,777.64	\$2,395,622.03	\$766,777.64	\$0.00	\$2,395,622.03	\$766,777.64	\$766,777.64	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$766,777.64	\$2,395,622.03	\$766,777.64	\$0.00	\$2,395,622.03	\$766,777.64	\$766,777.64	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$766,777.64	\$2,395,622.03	\$766,777.64	\$0.00	\$2,395,622.03	\$766,777.64	\$766,777.64	\$0.00
REC FEDERAL R-28		\$6,814,887.43	\$0.00	\$6,814,887.43	\$766,777.64	\$6,048,109.79	\$766,777.64	\$0.00	\$6,048,109.79	\$766,777.64	\$766,777.64	\$0.00
DEUDA PUBLICA		\$6,814,887.43	\$0.00	\$6,814,887.43	\$766,777.64	\$6,048,109.79	\$766,777.64	\$0.00	\$6,048,109.79	\$766,777.64	\$766,777.64	\$0.00
F1001 ADEFAS												
101 INGRESOS PROPIOS												
9000	DEUDA PÚBLICA	\$1,852,437.19	-\$1,500,000...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,852,437.19	-\$1,500,000...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9910	ADEFAS	\$1,852,437.19	-\$1,500,000...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9911	ADEFAS	\$1,852,437.19	-\$1,500,000...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
INGRESOS PROPIOS		\$1,852,437.19	-\$1,500,000...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
103 REC FEDERAL R-28												
9000	DEUDA PÚBLICA	\$3,000,000.00	\$6,000,000...	\$9,000,000.00	\$7,442,733.47	\$1,557,266.53	\$7,442,733.47	\$0.00	\$1,557,266.53	\$7,442,733.47	\$7,442,733.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	\$6,000,000...	\$9,000,000.00	\$7,442,733.47	\$1,557,266.53	\$7,442,733.47	\$0.00	\$1,557,266.53	\$7,442,733.47	\$7,442,733.47	\$0.00
9910	ADEFAS	\$3,000,000.00	\$6,000,000...	\$9,000,000.00	\$7,442,733.47	\$1,557,266.53	\$7,442,733.47	\$0.00	\$1,557,266.53	\$7,442,733.47	\$7,442,733.47	\$0.00
9911	ADEFAS	\$3,000,000.00	\$6,000,000...	\$9,000,000.00	\$7,442,733.47	\$1,557,266.53	\$7,442,733.47	\$0.00	\$1,557,266.53	\$7,442,733.47	\$7,442,733.47	\$0.00
REC FEDERAL R-28		\$3,000,000.00	\$6,000,0...	\$9,000,000.00	\$7,442,733.47	\$1,557,266.53	\$7,442,733.47	\$0.00	\$1,557,266.53	\$7,442,733.47	\$7,442,733.47	\$0.00
ADEFAS		\$4,852,437.19	\$4,500,0...	\$9,352,437.19	\$7,567,420.06	\$1,785,017.13	\$7,567,420.06	\$0.00	\$1,785,017.13	\$7,567,420.06	\$7,567,420.06	\$0.00
L1001 LAUDOS												
101 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,938,826.14	\$2,840,341.23	\$1,938,826.14	\$0.00	\$2,840,341.23	\$1,938,826.14	\$1,938,826.14	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,938,826.14	\$2,840,341.23	\$1,938,826.14	\$0.00	\$2,840,341.23	\$1,938,826.14	\$1,938,826.14	\$0.00
1520	Indemnizaciones	\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,938,826.14	\$2,840,341.23	\$1,938,826.14	\$0.00	\$2,840,341.23	\$1,938,826.14	\$1,938,826.14	\$0.00
1521	Indemnizaciones	\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,938,826.14	\$2,840,341.23	\$1,938,826.14	\$0.00	\$2,840,341.23	\$1,938,826.14	\$1,938,826.14	\$0.00
REC FEDERAL R-28		\$4,779,167.37	\$0.00	\$4,779,167.37	\$1,938,826.14	\$2,840,341.23	\$1,938,826.14	\$0.00	\$2,840,341.23	\$1,938,826.14	\$1,938,826.14	\$0.00
LAUDOS		\$5,779,167.37	\$0.00	\$5,779,167.37	\$1,938,826.14	\$3,840,341.23	\$1,938,826.14	\$0.00	\$3,840,341.23	\$1,938,826.14	\$1,938,826.14	\$0.00
O1101 O1101 GASTOS INDIRECTOS												
104 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$826,053.03	\$0.00	\$0.00	\$826,053.03	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$636,033.03	\$0.00	\$0.00	\$636,033.03	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$190,020.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$1,581,338.27	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$1,531,714.27	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$489,818.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$908,369.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$133,527.27	\$0.00	\$0.00	\$133,527.27	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$49,624.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$2,407,391.30	\$0.00	\$2,407,391.30	\$0.00	\$2,407,391.30	\$0.00	\$0.00	\$2,407,391.30	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
105 FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTRO	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$2,710,810.57	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$464,407.26	\$0.00	\$0.00	\$464,407.26	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$270,658.60	\$0.00	\$0.00	\$270,658.60	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$193,748.66	\$0.00	\$0.00	\$193,748.66	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$636,033.11	\$0.00	\$0.00	\$636,033.11	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$1,020,350.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$190,020.20	\$0.00	\$0.00	\$190,020.20	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$248,940.12	\$0.00	\$248,940.12	\$0.00	\$248,940.12	\$0.00	\$0.00	\$248,940.12	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$108,914.51	\$0.00	\$0.00	\$108,914.51	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$140,025.61	\$0.00	\$0.00	\$140,025.61	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$2,959,750.69	\$0.00	\$2,959,750.69	\$0.00	\$2,959,750.69	\$0.00	\$0.00	\$2,959,750.69	\$0.00	\$0.00	\$0.00
O1101 GASTOS INDIRECTOS	\$5,367,141.99	\$0.00	\$5,367,141.99	\$0.00	\$5,367,141.99	\$0.00	\$0.00	\$5,367,141.99	\$0.00	\$0.00	\$0.00
O1201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA											
105 FORTALECIMIENTO											



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$25,006,231.55	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$20,059,943.99	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$4,946,287.56	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$2,459,792.36	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$0.00	\$27,466,023...	\$0.00	\$0.00	\$0.00
01201 SUELDOS Y SALARIOS SEGURIDA		\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$27,466,023.91	\$0.00	\$0.00	\$27,466,023...	\$0.00	\$0.00	\$0.00
03301 O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018												
108 INFRAESTRUCTURA 2018												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783...	\$4,252,783.85	\$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...	\$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...	\$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...	\$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
INFRAESTRUCTURA 2018		\$0.00	\$4,252,7...	\$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
03301 ADEFAS FONDO DE INFRAESCTR		\$0.00	\$4,252,7...	\$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
03302 03302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018												
109 FORTALECIMIENTO 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
FORTALECIMIENTO 2018		\$0.00	\$263,50...	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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03302 ADEFAS FONDO DE FORTALECIMI	\$0.00	\$263,50...	\$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											
110 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
FISE 2018	\$0.00	\$530,72...	\$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 INFRAESTRU	\$0.00	\$530,72...	\$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											
111 REHABILITACION DE MERCADO 2018											
9000 DEUDA PÚBLICA	\$0.00	\$2,257,908...	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908...	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9910 ADEFAS	\$0.00	\$2,257,908...	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
9911 ADEFAS	\$0.00	\$2,257,908...	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
REHABILITACION DE MERCADO 2018	\$0.00	\$2,257,9...	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
O3304 ADEFAS FONDO REHABILITACIOI	\$0.00	\$2,257,9...	\$2,257,908.58	\$1,650,204.77	\$607,703.81	\$1,650,204.77	\$0.00	\$607,703.81	\$1,650,204.77	\$1,650,204.77	\$0.00
O5001 O5001 PROYECTOS FUTUROS											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$48,817,629.08	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$44,131,281.60	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$19,378,394.23	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$150,041,406.27	\$0.00	\$0.00	\$150,041,40...	\$0.00	\$0.00	\$0.00
105 FORTALECIMIENTO											
6000 INVERSIÓN PÚBLICA	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$28,875,961.63	\$0.00	\$0.00	\$28,875,961...	\$0.00	\$0.00	\$0.00
106 HABITAT 2019											
6000 INVERSIÓN PÚBLICA	\$54,055,103.27	-\$10,842,2...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$10,842,2...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$10,842,2...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$10,842,2...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$0.00
HABITAT 2019	\$54,055,103.27	-\$10,842,2...	\$43,212,813.38	\$0.00	\$43,212,813.38	\$0.00	\$0.00	\$43,212,813...	\$0.00	\$0.00	\$0.00
O5001 PROYECTOS FUTUROS	\$232,972,471.17	-\$10,842,2...	\$222,130,181.28	\$0.00	\$222,130,181.28	\$0.00	\$0.00	\$222,130,18...	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	\$0.00	\$179,000.00	\$840.00	\$178,160.00	\$840.00	\$0.00	\$178,160.00	\$0.00	\$0.00	\$840.00
4400 AYUDAS SOCIALES	\$179,000.00	\$0.00	\$179,000.00	\$840.00	\$178,160.00	\$840.00	\$0.00	\$178,160.00	\$0.00	\$0.00	\$840.00
4410 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$840.00	\$178,160.00	\$840.00	\$0.00	\$178,160.00	\$0.00	\$0.00	\$840.00
4411 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$840.00	\$178,160.00	\$840.00	\$0.00	\$178,160.00	\$0.00	\$0.00	\$840.00
INGRESOS PROPIOS	\$179,000.00	\$0.00	\$179,000.00	\$840.00	\$178,160.00	\$840.00	\$0.00	\$178,160.00	\$0.00	\$0.00	\$840.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
SALUD A LA PERSONA		\$358,000.00	\$0.00	\$358,000.00	\$840.00	\$357,160.00	\$840.00	\$0.00	\$357,160.00	\$0.00	\$0.00	\$840.00
S1002 AYUDA AL DEPORTE												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
4400	AYUDAS SOCIALES	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
4410	Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
4411	Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
INGRESOS PROPIOS		\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
AYUDA AL DEPORTE		\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,691.09	\$34,650.00	\$51,341.09	\$2,610.00	\$48,731.09	\$2,610.00	\$0.00	\$48,731.09	\$0.00	\$0.00	\$2,610.00
4400	AYUDAS SOCIALES	\$16,691.09	\$34,650.00	\$51,341.09	\$2,610.00	\$48,731.09	\$2,610.00	\$0.00	\$48,731.09	\$0.00	\$0.00	\$2,610.00
4410	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$2,610.00	\$48,731.09	\$2,610.00	\$0.00	\$48,731.09	\$0.00	\$0.00	\$2,610.00
4411	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$2,610.00	\$48,731.09	\$2,610.00	\$0.00	\$48,731.09	\$0.00	\$0.00	\$2,610.00
INGRESOS PROPIOS		\$16,691.09	\$34,650.00	\$51,341.09	\$2,610.00	\$48,731.09	\$2,610.00	\$0.00	\$48,731.09	\$0.00	\$0.00	\$2,610.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,691.00	-\$2,650.00	\$14,041.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$16,691.00	-\$2,650.00	\$14,041.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$16,691.00	-\$2,650.00	\$14,041.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$16,691.00	-\$2,650.00	\$14,041.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$16,691.00	-\$2,650.00	\$14,041.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$14,041.00	\$0.00	\$0.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MANIFI		\$33,382.09	\$32,000.00	\$65,382.09	\$2,610.00	\$62,772.09	\$2,610.00	\$0.00	\$62,772.09	\$0.00	\$0.00	\$2,610.00
S1005 AYUDA EN EDUCACION BASICA												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$162,961.00	\$0.00	\$162,961.00	\$20,382.40	\$142,578.60	\$20,382.40	\$0.00	\$142,578.60	\$19,222.40	\$19,222.40	\$1,160.00
4400	AYUDAS SOCIALES	\$162,961.00	\$0.00	\$162,961.00	\$20,382.40	\$142,578.60	\$20,382.40	\$0.00	\$142,578.60	\$19,222.40	\$19,222.40	\$1,160.00
4430	Ayudas sociales a instituciones de enseñanza	\$162,961.00	\$0.00	\$162,961.00	\$20,382.40	\$142,578.60	\$20,382.40	\$0.00	\$142,578.60	\$19,222.40	\$19,222.40	\$1,160.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,961.00	\$0.00	\$162,961.00	\$20,382.40	\$142,578.60	\$20,382.40	\$0.00	\$142,578.60	\$19,222.40	\$19,222.40	\$1,160.00
INGRESOS PROPIOS		\$162,961.00	\$0.00	\$162,961.00	\$20,382.40	\$142,578.60	\$20,382.40	\$0.00	\$142,578.60	\$19,222.40	\$19,222.40	\$1,160.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$162,962.91	\$0.00	\$162,962.91	\$20,920.00	\$142,042.91	\$20,920.00	\$0.00	\$142,042.91	\$20,920.00	\$20,920.00	\$0.00
4400	AYUDAS SOCIALES	\$162,962.91	\$0.00	\$162,962.91	\$20,920.00	\$142,042.91	\$20,920.00	\$0.00	\$142,042.91	\$20,920.00	\$20,920.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$162,962.91	\$0.00	\$162,962.91	\$20,920.00	\$142,042.91	\$20,920.00	\$0.00	\$142,042.91	\$20,920.00	\$20,920.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,962.91	\$0.00	\$162,962.91	\$20,920.00	\$142,042.91	\$20,920.00	\$0.00	\$142,042.91	\$20,920.00	\$20,920.00	\$0.00
REC FEDERAL R-28		\$162,962.91	\$0.00	\$162,962.91	\$20,920.00	\$142,042.91	\$20,920.00	\$0.00	\$142,042.91	\$20,920.00	\$20,920.00	\$0.00
AYUDA EN EDUCACION BASICA		\$325,923.91	\$0.00	\$325,923.91	\$41,302.40	\$284,621.51	\$41,302.40	\$0.00	\$284,621.51	\$40,142.40	\$40,142.40	\$1,160.00
S1006 AYUDA EN EDUCACION MEDIA												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$225,098.00	\$0.00	\$225,098.00	\$21,536.80	\$203,561.20	\$21,536.80	\$0.00	\$203,561.20	\$19,820.00	\$19,820.00	\$1,716.80
4400	AYUDAS SOCIALES	\$225,098.00	\$0.00	\$225,098.00	\$21,536.80	\$203,561.20	\$21,536.80	\$0.00	\$203,561.20	\$19,820.00	\$19,820.00	\$1,716.80
4430	Ayudas sociales a instituciones de enseñanza	\$225,098.00	\$0.00	\$225,098.00	\$21,536.80	\$203,561.20	\$21,536.80	\$0.00	\$203,561.20	\$19,820.00	\$19,820.00	\$1,716.80
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,098.00	\$0.00	\$225,098.00	\$21,536.80	\$203,561.20	\$21,536.80	\$0.00	\$203,561.20	\$19,820.00	\$19,820.00	\$1,716.80
INGRESOS PROPIOS		\$225,098.00	\$0.00	\$225,098.00	\$21,536.80	\$203,561.20	\$21,536.80	\$0.00	\$203,561.20	\$19,820.00	\$19,820.00	\$1,716.80
103 REC FEDERAL R-28												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$225,099.87	\$0.00	\$225,099.87	\$15,080.00	\$210,019.87	\$15,080.00	\$0.00	\$210,019.87	\$15,080.00	\$15,080.00	\$0.00
4400	AYUDAS SOCIALES	\$225,099.87	\$0.00	\$225,099.87	\$15,080.00	\$210,019.87	\$15,080.00	\$0.00	\$210,019.87	\$15,080.00	\$15,080.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$225,099.87	\$0.00	\$225,099.87	\$15,080.00	\$210,019.87	\$15,080.00	\$0.00	\$210,019.87	\$15,080.00	\$15,080.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,099.87	\$0.00	\$225,099.87	\$15,080.00	\$210,019.87	\$15,080.00	\$0.00	\$210,019.87	\$15,080.00	\$15,080.00	\$0.00
REC FEDERAL R-28		\$225,099.87	\$0.00	\$225,099.87	\$15,080.00	\$210,019.87	\$15,080.00	\$0.00	\$210,019.87	\$15,080.00	\$15,080.00	\$0.00
AYUDA EN EDUCACION MEDIA		\$450,197.87	\$0.00	\$450,197.87	\$36,616.80	\$413,581.07	\$36,616.80	\$0.00	\$413,581.07	\$34,900.00	\$34,900.00	\$1,716.80
S1007 AYUDA EN EDUCACION SUPERIOR												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$29,828.25	\$0.00	\$0.00	\$29,828.25	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$59,656.25	\$0.00	\$59,656.25	\$0.00	\$59,656.25	\$0.00	\$0.00	\$59,656.25	\$0.00	\$0.00	\$0.00
S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.57	\$0.00	\$52,865.57	\$3,152.00	\$49,713.57	\$3,152.00	\$0.00	\$49,713.57	\$2,572.00	\$2,572.00	\$580.00
4400	AYUDAS SOCIALES	\$52,865.57	\$0.00	\$52,865.57	\$3,152.00	\$49,713.57	\$3,152.00	\$0.00	\$49,713.57	\$2,572.00	\$2,572.00	\$580.00
4430	Ayudas sociales a instituciones de enseñanza	\$52,865.57	\$0.00	\$52,865.57	\$3,152.00	\$49,713.57	\$3,152.00	\$0.00	\$49,713.57	\$2,572.00	\$2,572.00	\$580.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.57	\$0.00	\$52,865.57	\$3,152.00	\$49,713.57	\$3,152.00	\$0.00	\$49,713.57	\$2,572.00	\$2,572.00	\$580.00
INGRESOS PROPIOS		\$52,865.57	\$0.00	\$52,865.57	\$3,152.00	\$49,713.57	\$3,152.00	\$0.00	\$49,713.57	\$2,572.00	\$2,572.00	\$580.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.56	\$0.00	\$52,865.56	\$28,199.61	\$24,665.95	\$28,199.61	\$0.00	\$24,665.95	\$28,199.61	\$28,199.61	\$0.00
4400	AYUDAS SOCIALES	\$52,865.56	\$0.00	\$52,865.56	\$28,199.61	\$24,665.95	\$28,199.61	\$0.00	\$24,665.95	\$28,199.61	\$28,199.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$52,865.56	\$0.00	\$52,865.56	\$28,199.61	\$24,665.95	\$28,199.61	\$0.00	\$24,665.95	\$28,199.61	\$28,199.61	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.56	\$0.00	\$52,865.56	\$28,199.61	\$24,665.95	\$28,199.61	\$0.00	\$24,665.95	\$28,199.61	\$28,199.61	\$0.00
REC FEDERAL R-28		\$52,865.56	\$0.00	\$52,865.56	\$28,199.61	\$24,665.95	\$28,199.61	\$0.00	\$24,665.95	\$28,199.61	\$28,199.61	\$0.00
AYUDA A OTROS SERVICIOS EDUCATIV		\$105,731.13	\$0.00	\$105,731.13	\$31,351.61	\$74,379.52	\$31,351.61	\$0.00	\$74,379.52	\$30,771.61	\$30,771.61	\$580.00
S1009 DESPENSAS Y DESAYUNOS												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
DESPENSAS Y DESAYUNOS		\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
S1010 AYUDA A INDIGENAS												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.00	\$0.00	\$3,954,681.00	\$539,215.95	\$3,415,465.05	\$539,215.95	\$0.00	\$3,415,465.05	\$311,712.39	\$311,712.39	\$227,503.56
4400	AYUDAS SOCIALES	\$3,954,681.00	\$0.00	\$3,954,681.00	\$539,215.95	\$3,415,465.05	\$539,215.95	\$0.00	\$3,415,465.05	\$311,712.39	\$311,712.39	\$227,503.56
4410	Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$539,215.95	\$3,415,465.05	\$539,215.95	\$0.00	\$3,415,465.05	\$311,712.39	\$311,712.39	\$227,503.56
4411	Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$539,215.95	\$3,415,465.05	\$539,215.95	\$0.00	\$3,415,465.05	\$311,712.39	\$311,712.39	\$227,503.56



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGRESOS PROPIOS		\$3,954,681.00	\$0.00	\$3,954,681.00	\$539,215.95	\$3,415,465.05	\$539,215.95	\$0.00	\$3,415,465.05	\$311,712.39	\$311,712.39	\$227,503.56
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.09	-\$32,000.00	\$3,922,681.09	\$288,033.65	\$3,634,647.44	\$288,033.65	\$0.00	\$3,634,647.44	\$271,970.32	\$271,970.32	\$16,063.33
4400	AYUDAS SOCIALES	\$3,954,681.09	-\$32,000.00	\$3,922,681.09	\$288,033.65	\$3,634,647.44	\$288,033.65	\$0.00	\$3,634,647.44	\$271,970.32	\$271,970.32	\$16,063.33
4410	Ayudas sociales a personas	\$3,954,681.09	-\$32,000.00	\$3,922,681.09	\$288,033.65	\$3,634,647.44	\$288,033.65	\$0.00	\$3,634,647.44	\$271,970.32	\$271,970.32	\$16,063.33
4411	Ayudas sociales a personas	\$3,954,681.09	-\$32,000.00	\$3,922,681.09	\$288,033.65	\$3,634,647.44	\$288,033.65	\$0.00	\$3,634,647.44	\$271,970.32	\$271,970.32	\$16,063.33
REC FEDERAL R-28		\$3,954,681.09	-\$32,000.00	\$3,922,681.09	\$288,033.65	\$3,634,647.44	\$288,033.65	\$0.00	\$3,634,647.44	\$271,970.32	\$271,970.32	\$16,063.33
AYUDA A INDIGENAS		\$7,909,362.09	-\$32,000.00	\$7,877,362.09	\$827,249.60	\$7,050,112.49	\$827,249.60	\$0.00	\$7,050,112.49	\$583,682.71	\$583,682.71	\$243,566.89
S1011 AYUDA EN ASISTENCIA SOCIAL												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$357,061.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$714,123.91	\$0.00	\$714,123.91	\$0.00	\$714,123.91	\$0.00	\$0.00	\$714,123.91	\$0.00	\$0.00	\$0.00
S1012 OTROS ASUNTOS SOCIALES												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.00	\$0.00	\$545,286.00	\$522.00	\$544,764.00	\$522.00	\$0.00	\$544,764.00	\$0.00	\$0.00	\$522.00
4400	AYUDAS SOCIALES	\$545,286.00	\$0.00	\$545,286.00	\$522.00	\$544,764.00	\$522.00	\$0.00	\$544,764.00	\$0.00	\$0.00	\$522.00
4410	Ayudas sociales a personas	\$545,286.00	\$0.00	\$545,286.00	\$522.00	\$544,764.00	\$522.00	\$0.00	\$544,764.00	\$0.00	\$0.00	\$522.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 Ayudas sociales a personas	\$545,286.00	\$0.00	\$545,286.00	\$522.00	\$544,764.00	\$522.00	\$0.00	\$544,764.00	\$0.00	\$0.00	\$522.00
INGRESOS PROPIOS	\$545,286.00	\$0.00	\$545,286.00	\$522.00	\$544,764.00	\$522.00	\$0.00	\$544,764.00	\$0.00	\$0.00	\$522.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.69	\$0.00	\$545,286.69	\$65,540.00	\$479,746.69	\$65,540.00	\$0.00	\$479,746.69	\$65,540.00	\$65,540.00	\$0.00
4400 AYUDAS SOCIALES	\$545,286.69	\$0.00	\$545,286.69	\$65,540.00	\$479,746.69	\$65,540.00	\$0.00	\$479,746.69	\$65,540.00	\$65,540.00	\$0.00
4410 Ayudas sociales a personas	\$545,286.69	-\$65,540.00	\$479,746.69	\$0.00	\$479,746.69	\$0.00	\$0.00	\$479,746.69	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$545,286.69	-\$65,540.00	\$479,746.69	\$0.00	\$479,746.69	\$0.00	\$0.00	\$479,746.69	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
REC FEDERAL R-28	\$545,286.69	\$0.00	\$545,286.69	\$65,540.00	\$479,746.69	\$65,540.00	\$0.00	\$479,746.69	\$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	\$65,540.00	\$65,540.00	\$522.00
Total Final	\$459,265,774.20	\$1,065,131....	\$460,330,905.29	\$52,978,720.85	\$407,352,184.44	\$52,978,720.85	\$0.00	\$407,352,184.44	\$51,475,240.86	\$51,475,240.86	\$1,503,479.99