



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	ADMINISTRACION											
1000	SERVICIOS PERSONALES	\$65,962,753.33	\$1,360,596.22	\$67,323,349.55	\$29,208,033.49	\$38,115,316.06	\$29,208,033.49	\$0.00	\$38,115,316.06	\$29,183,501.10	\$29,183,501.10	\$24,532.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,585,826.32	\$2,257,301.40	\$29,843,127.72	\$24,301,693.70	\$5,541,434.02	\$24,301,693.70	\$0.00	\$5,541,434.02	\$24,297,635.50	\$24,297,635.50	\$4,058.20
1110	Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$1,715,833.73	\$2,339,820.67	\$1,715,833.73	\$0.00	\$2,339,820.67	\$1,715,833.73	\$1,715,833.73	\$0.00
1111	Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$1,715,833.73	\$2,339,820.67	\$1,715,833.73	\$0.00	\$2,339,820.67	\$1,715,833.73	\$1,715,833.73	\$0.00
1130	Sueldos base al personal permanente	\$27,585,826.32	-\$1,798,353.00	\$25,787,473.32	\$22,585,859.97	\$3,201,613.35	\$22,585,859.97	\$0.00	\$3,201,613.35	\$22,581,801.77	\$22,581,801.77	\$4,058.20
1131	Sueldos base al personal permanente	\$27,585,826.32	-\$1,798,353.00	\$25,787,473.32	\$22,585,859.97	\$3,201,613.35	\$22,585,859.97	\$0.00	\$3,201,613.35	\$22,581,801.77	\$22,581,801.77	\$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	-\$13,953.18	\$11,051,641.98	\$374,272.65	\$10,677,369.33	\$374,272.65	\$0.00	\$10,677,369.33	\$371,208.48	\$371,208.48	\$3,064.17
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$362,359.76	\$9,944,023.78	\$362,359.76	\$0.00	\$9,944,023.78	\$359,295.59	\$359,295.59	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$362,359.76	\$9,944,023.78	\$362,359.76	\$0.00	\$9,944,023.78	\$359,295.59	\$359,295.59	\$3,064.17
1340	Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$11,912.89	\$733,345.55	\$11,912.89	\$0.00	\$733,345.55	\$11,912.89	\$11,912.89	\$0.00
1341	Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$11,912.89	\$733,345.55	\$11,912.89	\$0.00	\$733,345.55	\$11,912.89	\$11,912.89	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,336,991.09	-\$882,752.00	\$9,454,239.09	\$4,532,067.14	\$4,922,171.95	\$4,532,067.14	\$0.00	\$4,922,171.95	\$4,514,657.12	\$4,514,657.12	\$17,410.02
1520	Indemnizaciones	\$8,744,448.59	-\$1,250,000.00	\$7,494,448.59	\$4,430,961.14	\$3,063,487.45	\$4,430,961.14	\$0.00	\$3,063,487.45	\$4,413,551.12	\$4,413,551.12	\$17,410.02
1521	Indemnizaciones	\$8,744,448.59	-\$1,250,000.00	\$7,494,448.59	\$4,430,961.14	\$3,063,487.45	\$4,430,961.14	\$0.00	\$3,063,487.45	\$4,413,551.12	\$4,413,551.12	\$17,410.02
1530	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$55,200.00	\$1,537,342.50	\$55,200.00	\$0.00	\$1,537,342.50	\$55,200.00	\$55,200.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$55,200.00	\$1,537,342.50	\$55,200.00	\$0.00	\$1,537,342.50	\$55,200.00	\$55,200.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$45,906.00	\$137,718.00	\$45,906.00	\$0.00	\$137,718.00	\$45,906.00	\$45,906.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$45,906.00	\$137,718.00	\$45,906.00	\$0.00	\$137,718.00	\$45,906.00	\$45,906.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,035,117.74	-\$1,376,383.98	\$4,658,733.76	\$2,544,106.62	\$2,114,627.14	\$2,544,106.62	\$0.00	\$2,114,627.14	\$2,210,021.42	\$2,210,021.42	\$334,085.20
2100	Materiales de administración, emisión de documntos	\$2,494,287.64	-\$372,849.89	\$2,121,437.75	\$695,825.35	\$1,425,612.40	\$695,825.35	\$0.00	\$1,425,612.40	\$663,752.24	\$663,752.24	\$32,073.11
2110	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$251,920.00	\$719,640.56	\$268,269.65	\$451,370.91	\$268,269.65	\$0.00	\$451,370.91	\$255,205.62	\$255,205.62	\$13,064.03
2111	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$251,920.00	\$719,640.56	\$268,269.65	\$451,370.91	\$268,269.65	\$0.00	\$451,370.91	\$255,205.62	\$255,205.62	\$13,064.03
2120	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$9,000.00	\$363,316.13	\$100,615.42	\$262,700.71	\$100,615.42	\$0.00	\$262,700.71	\$100,615.42	\$100,615.42	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$9,000.00	\$363,316.13	\$100,615.42	\$262,700.71	\$100,615.42	\$0.00	\$262,700.71	\$100,615.42	\$100,615.42	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$41,600.00	\$109,370.20	\$82,186.67	\$27,183.53	\$82,186.67	\$0.00	\$27,183.53	\$77,417.09	\$77,417.09	\$4,769.58
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$41,600.00	\$109,370.20	\$82,186.67	\$27,183.53	\$82,186.67	\$0.00	\$27,183.53	\$77,417.09	\$77,417.09	\$4,769.58
2150	Material impreso e información digital	\$458,606.27	-\$50,996.99	\$407,609.28	\$125,856.52	\$281,752.76	\$125,856.52	\$0.00	\$281,752.76	\$125,856.52	\$125,856.52	\$0.00
2151	Material impreso e información digital	\$458,606.27	-\$50,996.99	\$407,609.28	\$125,856.52	\$281,752.76	\$125,856.52	\$0.00	\$281,752.76	\$125,856.52	\$125,856.52	\$0.00
2160	Material de limpieza	\$355,505.87	-\$16,582.90	\$338,922.97	\$70,897.09	\$268,025.88	\$70,897.09	\$0.00	\$268,025.88	\$56,657.59	\$56,657.59	\$14,239.50
2161	Material de limpieza	\$355,505.87	-\$16,582.90	\$338,922.97	\$70,897.09	\$268,025.88	\$70,897.09	\$0.00	\$268,025.88	\$56,657.59	\$56,657.59	\$14,239.50
2170	Materiales y útiles de enseñanza	\$84,505.01	-\$2,000.00	\$82,505.01	\$0.00	\$82,505.01	\$0.00	\$0.00	\$82,505.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	-\$2,000.00	\$82,505.01	\$0.00	\$82,505.01	\$0.00	\$0.00	\$82,505.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$750.00	\$100,073.60	\$48,000.00	\$52,073.60	\$48,000.00	\$0.00	\$52,073.60	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$750.00	\$100,073.60	\$48,000.00	\$52,073.60	\$48,000.00	\$0.00	\$52,073.60	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,796.16	\$10,952.40	\$32,748.56	\$29,748.60	\$2,999.96	\$29,748.60	\$0.00	\$2,999.96	\$25,688.60	\$25,688.60	\$4,060.00
2210	Productos alimenticios para personas	\$21,796.16	\$10,952.40	\$32,748.56	\$29,748.60	\$2,999.96	\$29,748.60	\$0.00	\$2,999.96	\$25,688.60	\$25,688.60	\$4,060.00
2211	Productos alimenticios para personas	\$21,796.16	\$10,952.40	\$32,748.56	\$29,748.60	\$2,999.96	\$29,748.60	\$0.00	\$2,999.96	\$25,688.60	\$25,688.60	\$4,060.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$953,768.18	\$112,580.68	\$1,066,348.86	\$900,134.72	\$166,214.14	\$900,134.72	\$0.00	\$166,214.14	\$820,365.10	\$820,365.10	\$79,769.62
2410	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$15,662.86	\$76,297.49	\$15,662.86	\$0.00	\$76,297.49	\$13,574.86	\$13,574.86	\$2,088.00
2411	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$15,662.86	\$76,297.49	\$15,662.86	\$0.00	\$76,297.49	\$13,574.86	\$13,574.86	\$2,088.00
2420	Cemento y productos de concreto	\$173,048.29	-\$96,414.00	\$76,634.29	\$53,905.20	\$22,729.09	\$53,905.20	\$0.00	\$22,729.09	\$10,004.98	\$10,004.98	\$43,900.22
2421	Cemento y productos de concreto	\$173,048.29	-\$96,414.00	\$76,634.29	\$53,905.20	\$22,729.09	\$53,905.20	\$0.00	\$22,729.09	\$10,004.98	\$10,004.98	\$43,900.22
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$600.04	\$593.26	\$600.04	\$0.00	\$593.26	\$300.02	\$300.02	\$300.02
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$600.04	\$593.26	\$600.04	\$0.00	\$593.26	\$300.02	\$300.02	\$300.02
2440	Madera y productos de madera	\$55,493.20	\$21,820.00	\$77,313.20	\$64,180.96	\$13,132.24	\$64,180.96	\$0.00	\$13,132.24	\$46,912.11	\$46,912.11	\$17,268.85
2441	Madera y productos de madera	\$55,493.20	\$21,820.00	\$77,313.20	\$64,180.96	\$13,132.24	\$64,180.96	\$0.00	\$13,132.24	\$46,912.11	\$46,912.11	\$17,268.85
2460	Material eléctrico y electrónico	\$116,563.38	-\$22,211.39	\$94,351.99	\$77,635.92	\$16,716.07	\$77,635.92	\$0.00	\$16,716.07	\$76,395.92	\$76,395.92	\$1,240.00
2461	Material eléctrico y electrónico	\$116,563.38	-\$22,211.39	\$94,351.99	\$77,635.92	\$16,716.07	\$77,635.92	\$0.00	\$16,716.07	\$76,395.92	\$76,395.92	\$1,240.00
2470	Artículos metálicos para la construcción	\$213,607.58	-\$149,880.00	\$63,727.58	\$40,849.65	\$22,877.93	\$40,849.65	\$0.00	\$22,877.93	\$28,734.70	\$28,734.70	\$12,114.95
2471	Artículos metálicos para la construcción	\$213,607.58	-\$149,880.00	\$63,727.58	\$40,849.65	\$22,877.93	\$40,849.65	\$0.00	\$22,877.93	\$28,734.70	\$28,734.70	\$12,114.95
2480	Materiales complementarios	\$19,520.45	\$305,024.00	\$324,544.45	\$315,744.00	\$8,800.45	\$315,744.00	\$0.00	\$8,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$305,024.00	\$324,544.45	\$315,744.00	\$8,800.45	\$315,744.00	\$0.00	\$8,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$114,947.07	\$336,623.70	\$331,556.09	\$5,067.61	\$331,556.09	\$0.00	\$5,067.61	\$328,698.51	\$328,698.51	\$2,857.58
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$114,947.07	\$336,623.70	\$331,556.09	\$5,067.61	\$331,556.09	\$0.00	\$5,067.61	\$328,698.51	\$328,698.51	\$2,857.58
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$14,825.00	\$35,855.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$14,825.00	\$35,855.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$14,825.00	\$35,855.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$35,855.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,433,284.16	-\$637,471.17	\$795,812.99	\$620,330.78	\$175,482.21	\$620,330.78	\$0.00	\$175,482.21	\$433,737.42	\$433,737.42	\$186,593.36
2610	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$637,471.17	\$795,812.99	\$620,330.78	\$175,482.21	\$620,330.78	\$0.00	\$175,482.21	\$433,737.42	\$433,737.42	\$186,593.36
2611	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$637,471.17	\$795,812.99	\$620,330.78	\$175,482.21	\$620,330.78	\$0.00	\$175,482.21	\$433,737.42	\$433,737.42	\$186,593.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$875,317.81	-\$637,204.00	\$238,113.81	\$4,452.33	\$233,661.48	\$4,452.33	\$0.00	\$233,661.48	\$3,026.33	\$3,026.33	\$1,426.00
2710	Vestuario y uniformes	\$875,317.81	-\$638,854.00	\$236,463.81	\$2,816.31	\$233,647.50	\$2,816.31	\$0.00	\$233,647.50	\$1,390.31	\$1,390.31	\$1,426.00
2711	Vestuario y uniformes	\$875,317.81	-\$638,854.00	\$236,463.81	\$2,816.31	\$233,647.50	\$2,816.31	\$0.00	\$233,647.50	\$1,390.31	\$1,390.31	\$1,426.00
2730	Artículos deportivos	\$0.00	\$1,650.00	\$1,650.00	\$1,636.02	\$13.98	\$1,636.02	\$0.00	\$13.98	\$1,636.02	\$1,636.02	\$0.00
2731	Artículos deportivos	\$0.00	\$1,650.00	\$1,650.00	\$1,636.02	\$13.98	\$1,636.02	\$0.00	\$13.98	\$1,636.02	\$1,636.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$205,983.79	\$162,433.00	\$368,416.79	\$293,614.84	\$74,801.95	\$293,614.84	\$0.00	\$74,801.95	\$263,451.73	\$263,451.73	\$30,163.11
2910	Herramientas menores	\$8,808.47	\$113,776.00	\$122,584.47	\$90,767.99	\$31,816.48	\$90,767.99	\$0.00	\$31,816.48	\$60,604.88	\$60,604.88	\$30,163.11
2911	Herramientas menores	\$8,808.47	\$113,776.00	\$122,584.47	\$90,767.99	\$31,816.48	\$90,767.99	\$0.00	\$31,816.48	\$60,604.88	\$60,604.88	\$30,163.11
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$22,135.00	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$22,135.00	\$3,705.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$3,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$1,200.00	\$24,178.18	\$18,613.42	\$5,564.76	\$18,613.42	\$0.00	\$5,564.76	\$18,613.42	\$18,613.42	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$1,200.00	\$24,178.18	\$18,613.42	\$5,564.76	\$18,613.42	\$0.00	\$5,564.76	\$18,613.42	\$18,613.42	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$86,082.00	\$209,148.94	\$184,233.43	\$24,915.51	\$184,233.43	\$0.00	\$24,915.51	\$184,233.43	\$184,233.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$86,082.00	\$209,148.94	\$184,233.43	\$24,915.51	\$184,233.43	\$0.00	\$24,915.51	\$184,233.43	\$184,233.43	\$0.00
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	\$38,342,950.29	-\$3,155,212.95	\$35,187,737.34	\$10,315,143.11	\$24,872,594.23	\$9,979,123.96	\$336,019.15	\$25,208,613.38	\$9,610,686.88	\$9,610,686.88	\$368,437.08
3100	SERVICIOS BÁSICOS	\$16,583,814.48	-\$484,213.15	\$16,099,601.33	\$5,858,724.54	\$10,240,876.79	\$5,858,724.54	\$0.00	\$10,240,876.79	\$5,854,174.54	\$5,854,174.54	\$4,550.00
3110	Energía eléctrica	\$13,939,561.30	-\$87,000.00	\$13,852,561.30	\$5,711,279.00	\$8,141,282.30	\$5,711,279.00	\$0.00	\$8,141,282.30	\$5,711,279.00	\$5,711,279.00	\$0.00
3111	Energía eléctrica	\$13,939,561.30	-\$87,000.00	\$13,852,561.30	\$5,711,279.00	\$8,141,282.30	\$5,711,279.00	\$0.00	\$8,141,282.30	\$5,711,279.00	\$5,711,279.00	\$0.00
3120	Gas	\$50,715.60	\$0.00	\$50,715.60	\$43,715.75	\$6,999.85	\$43,715.75	\$0.00	\$6,999.85	\$39,165.75	\$39,165.75	\$4,550.00
3121	GAS	\$50,715.60	\$0.00	\$50,715.60	\$43,715.75	\$6,999.85	\$43,715.75	\$0.00	\$6,999.85	\$39,165.75	\$39,165.75	\$4,550.00
3130	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$51,387.83	\$236,058.84	\$51,387.83	\$0.00	\$236,058.84	\$51,387.83	\$51,387.83	\$0.00
3131	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$51,387.83	\$236,058.84	\$51,387.83	\$0.00	\$236,058.84	\$51,387.83	\$51,387.83	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonía Tradicional	\$116,381.33	-\$10,000.00	\$106,381.33	\$47,391.99	\$58,989.34	\$47,391.99	\$0.00	\$58,989.34	\$47,391.99	\$47,391.99	\$0.00
3141	Telefonía tradicional	\$116,381.33	-\$10,000.00	\$106,381.33	\$47,391.99	\$58,989.34	\$47,391.99	\$0.00	\$58,989.34	\$47,391.99	\$47,391.99	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$1,790.00	\$5,542.73	\$4,949.97	\$592.76	\$4,949.97	\$0.00	\$592.76	\$4,949.97	\$4,949.97	\$0.00
3181	Servicios postales y telegráficos	\$3,752.73	\$1,790.00	\$5,542.73	\$4,949.97	\$592.76	\$4,949.97	\$0.00	\$592.76	\$4,949.97	\$4,949.97	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$372,543.15	\$1,796,953.70	\$0.00	\$1,796,953.70	\$0.00	\$0.00	\$1,796,953.70	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$372,543.15	\$1,796,953.70	\$0.00	\$1,796,953.70	\$0.00	\$0.00	\$1,796,953.70	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$795,920.17	\$441,504.00	\$1,237,424.17	\$908,345.48	\$329,078.69	\$908,345.48	\$0.00	\$329,078.69	\$840,032.20	\$840,032.20	\$68,313.28
3220	Arrendamiento de edificios	\$250,491.65	-\$74,960.00	\$175,531.65	\$58,400.00	\$117,131.65	\$58,400.00	\$0.00	\$117,131.65	\$58,400.00	\$58,400.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$74,960.00	\$175,531.65	\$58,400.00	\$117,131.65	\$58,400.00	\$0.00	\$117,131.65	\$58,400.00	\$58,400.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	-\$15,000.00	\$20,640.00	\$0.00	\$20,640.00	\$0.00	\$0.00	\$20,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	-\$15,000.00	\$20,640.00	\$0.00	\$20,640.00	\$0.00	\$0.00	\$20,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$56,043.52	\$308,760.00	\$364,803.52	\$358,207.80	\$6,595.72	\$358,207.80	\$0.00	\$6,595.72	\$311,247.80	\$311,247.80	\$46,960.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$308,760.00	\$364,803.52	\$358,207.80	\$6,595.72	\$358,207.80	\$0.00	\$6,595.72	\$311,247.80	\$311,247.80	\$46,960.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$43,200.00	\$41,310.28	\$27,840.00	\$13,470.28	\$27,840.00	\$0.00	\$13,470.28	\$13,920.00	\$13,920.00	\$13,920.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	-\$43,200.00	\$41,310.28	\$27,840.00	\$13,470.28	\$27,840.00	\$0.00	\$13,470.28	\$13,920.00	\$13,920.00	\$13,920.00
3290	Otros arrendamientos	\$369,234.72	\$265,904.00	\$635,138.72	\$463,897.68	\$171,241.04	\$463,897.68	\$0.00	\$171,241.04	\$456,464.40	\$456,464.40	\$7,433.28
3291	Otros arrendamientos	\$369,234.72	\$265,904.00	\$635,138.72	\$463,897.68	\$171,241.04	\$463,897.68	\$0.00	\$171,241.04	\$456,464.40	\$456,464.40	\$7,433.28
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,553,322.98	-\$124,870.00	\$2,428,452.98	\$914,362.28	\$1,514,090.70	\$914,362.28	\$0.00	\$1,514,090.70	\$685,289.20	\$685,289.20	\$229,073.08
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$11,980.00	\$835,504.72	\$613,818.89	\$221,685.83	\$613,818.89	\$0.00	\$221,685.83	\$444,775.81	\$444,775.81	\$169,043.08
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$11,980.00	\$835,504.72	\$613,818.89	\$221,685.83	\$613,818.89	\$0.00	\$221,685.83	\$444,775.81	\$444,775.81	\$169,043.08
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	\$0.00	\$563,636.24	\$83,886.76	\$479,749.48	\$83,886.76	\$0.00	\$479,749.48	\$23,856.76	\$23,856.76	\$60,030.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	\$0.00	\$563,636.24	\$83,886.76	\$479,749.48	\$83,886.76	\$0.00	\$479,749.48	\$23,856.76	\$23,856.76	\$60,030.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$73,200.00	\$377,300.00	\$27,132.00	\$350,168.00	\$27,132.00	\$0.00	\$350,168.00	\$27,132.00	\$27,132.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$73,200.00	\$377,300.00	\$27,132.00	\$350,168.00	\$27,132.00	\$0.00	\$350,168.00	\$27,132.00	\$27,132.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$176,971.47	-\$19,890.00	\$157,081.47	\$40,792.62	\$116,288.85	\$40,792.62	\$0.00	\$116,288.85	\$40,792.62	\$40,792.62	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	-\$19,890.00	\$157,081.47	\$40,792.62	\$116,288.85	\$40,792.62	\$0.00	\$116,288.85	\$40,792.62	\$40,792.62	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$140,252.00	\$290,548.00	\$140,252.00	\$0.00	\$290,548.00	\$140,252.00	\$140,252.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$140,252.00	\$290,548.00	\$140,252.00	\$0.00	\$290,548.00	\$140,252.00	\$140,252.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$314,280.20	-\$1,649.99	\$312,630.21	\$196,812.14	\$115,818.07	\$196,812.14	\$0.00	\$115,818.07	\$196,562.15	\$196,562.15	\$249.99
3410	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$108,170.15	\$89,829.85	\$108,170.15	\$0.00	\$89,829.85	\$108,170.15	\$108,170.15	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$0.00	\$198,000.00	\$108,170.15	\$89,829.85	\$108,170.15	\$0.00	\$89,829.85	\$108,170.15	\$108,170.15	\$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	\$28,500.00	\$88,780.20	\$88,641.99	\$138.21	\$88,641.99	\$0.00	\$138.21	\$88,392.00	\$88,392.00	\$249.99
3471	Fletes y maniobras	\$60,280.20	\$28,500.00	\$88,780.20	\$88,641.99	\$138.21	\$88,641.99	\$0.00	\$138.21	\$88,392.00	\$88,392.00	\$249.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,273,221.42	-\$108,464.40	\$1,164,757.02	\$125,641.01	\$1,039,116.01	\$125,641.01	\$0.00	\$1,039,116.01	\$74,678.11	\$74,678.11	\$50,962.90
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	\$13,262.60	\$150,913.51	\$90,827.04	\$60,086.47	\$90,827.04	\$0.00	\$60,086.47	\$59,676.20	\$59,676.20	\$31,150.84
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	\$13,262.60	\$150,913.51	\$90,827.04	\$60,086.47	\$90,827.04	\$0.00	\$60,086.47	\$59,676.20	\$59,676.20	\$31,150.84
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$9,850.00	\$20,619.02	\$19,812.06	\$806.96	\$19,812.06	\$0.00	\$806.96	\$0.00	\$0.00	\$19,812.06
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$9,850.00	\$20,619.02	\$19,812.06	\$806.96	\$19,812.06	\$0.00	\$806.96	\$0.00	\$0.00	\$19,812.06
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$6,240.00	\$23,962.27	\$0.00	\$23,962.27	\$0.00	\$0.00	\$23,962.27	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$6,240.00	\$23,962.27	\$0.00	\$23,962.27	\$0.00	\$0.00	\$23,962.27	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$714,354.85	-\$125,337.00	\$589,017.85	\$15,001.91	\$574,015.94	\$15,001.91	\$0.00	\$574,015.94	\$15,001.91	\$15,001.91	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$714,354.85	-\$125,337.00	\$589,017.85	\$15,001.91	\$574,015.94	\$15,001.91	\$0.00	\$574,015.94	\$15,001.91	\$15,001.91	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$1,289,160.00	\$1,141,520.00	\$1,160.00	\$1,140,360.00	\$1,160.00	\$0.00	\$1,140,360.00	\$1,160.00	\$1,160.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$1,294,160.00	\$1,105,840.00	\$1,160.00	\$1,104,680.00	\$1,160.00	\$0.00	\$1,104,680.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$1,294,160.00	\$1,105,840.00	\$1,160.00	\$1,104,680.00	\$1,160.00	\$0.00	\$1,104,680.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3691 Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$860,251.31	-\$73,384.00	\$786,867.31	\$267,849.12	\$519,018.19	\$267,849.12	\$0.00	\$519,018.19	\$264,166.08	\$264,166.08	\$3,683.04
3750 Viáticos en el país	\$860,251.31	-\$73,384.00	\$786,867.31	\$267,849.12	\$519,018.19	\$267,849.12	\$0.00	\$519,018.19	\$264,166.08	\$264,166.08	\$3,683.04
3751 Viáticos en el país	\$860,251.31	-\$73,384.00	\$786,867.31	\$267,849.12	\$519,018.19	\$267,849.12	\$0.00	\$519,018.19	\$264,166.08	\$264,166.08	\$3,683.04
3800 SERVICIOS OFICIALES	\$6,341,551.36	-\$1,880,290.56	\$4,461,260.80	\$256,941.86	\$4,204,318.94	\$256,941.86	\$0.00	\$4,204,318.94	\$245,641.35	\$245,641.35	\$11,300.51
3810 Gastos ceremonial	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$0.00	\$10,123.64	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$10,123.64	\$0.00	\$0.00	\$10,123.64	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$6,331,427.72	-\$1,880,290.56	\$4,451,137.16	\$256,941.86	\$4,194,195.30	\$256,941.86	\$0.00	\$4,194,195.30	\$245,641.35	\$245,641.35	\$11,300.51
3821 Gastos de orden social y cultural	\$6,331,427.72	-\$1,880,290.56	\$4,451,137.16	\$256,941.86	\$4,194,195.30	\$256,941.86	\$0.00	\$4,194,195.30	\$245,641.35	\$245,641.35	\$11,300.51
3900 OTROS SERVICIOS GENERALES	\$7,189,908.37	\$365,315.15	\$7,555,223.52	\$1,785,306.68	\$5,769,916.84	\$1,449,287.53	\$336,019.15	\$6,105,935.99	\$1,448,983.25	\$1,448,983.25	\$304.28
3920 Impuestos y derechos	\$3,132,908.37	-\$1,000,000.00	\$2,132,908.37	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$3,132,908.37	-\$1,000,000.00	\$2,132,908.37	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$2,132,908.37	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$3,650,500.00	-\$105,428.00	\$3,545,072.00	\$0.00	\$3,545,072.00	\$0.00	\$0.00	\$3,545,072.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$105,428.00	\$3,545,072.00	\$0.00	\$3,545,072.00	\$0.00	\$0.00	\$3,545,072.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$356,200.00	\$100,000.00	\$456,200.00	\$444,870.00	\$11,330.00	\$444,870.00	\$0.00	\$11,330.00	\$444,870.00	\$444,870.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$356,200.00	\$100,000.00	\$456,200.00	\$444,870.00	\$11,330.00	\$444,870.00	\$0.00	\$11,330.00	\$444,870.00	\$444,870.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,370,743.15	\$1,370,743.15	\$1,339,236.67	\$31,506.48	\$1,003,217.52	\$336,019.15	\$367,525.63	\$1,002,913.24	\$1,002,913.24	\$304.28
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,370,743.15	\$1,370,743.15	\$1,339,236.67	\$31,506.48	\$1,003,217.52	\$336,019.15	\$367,525.63	\$1,002,913.24	\$1,002,913.24	\$304.28
3990 Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
3991 Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520 Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521 JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$586,659.46	-\$164,300.00	\$422,359.46	\$188,188.22	\$234,171.24	\$188,188.22	\$0.00	\$234,171.24	\$161,418.22	\$161,418.22	\$26,770.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,032.00	-\$128,100.00	\$321,932.00	\$174,188.22	\$147,743.78	\$174,188.22	\$0.00	\$147,743.78	\$147,418.22	\$147,418.22	\$26,770.00
5110 Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipos de cómputo y de tecnologías de la información	\$240,032.00	-\$41,000.00	\$199,032.00	\$174,188.22	\$24,843.78	\$174,188.22	\$0.00	\$24,843.78	\$147,418.22	\$147,418.22	\$26,770.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	-\$41,000.00	\$199,032.00	\$174,188.22	\$24,843.78	\$174,188.22	\$0.00	\$24,843.78	\$147,418.22	\$147,418.22	\$26,770.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$61,307.46	-\$36,200.00	\$25,107.46	\$14,000.00	\$11,107.46	\$14,000.00	\$0.00	\$11,107.46	\$14,000.00	\$14,000.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$21,200.00	\$21,231.82	\$14,000.00	\$7,231.82	\$14,000.00	\$0.00	\$7,231.82	\$14,000.00	\$14,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$21,200.00	\$21,231.82	\$14,000.00	\$7,231.82	\$14,000.00	\$0.00	\$7,231.82	\$14,000.00	\$14,000.00	\$0.00
5690	Otros equipos	\$18,875.64	-\$15,000.00	\$3,875.64	\$0.00	\$3,875.64	\$0.00	\$0.00	\$3,875.64	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$18,875.64	-\$15,000.00	\$3,875.64	\$0.00	\$3,875.64	\$0.00	\$0.00	\$3,875.64	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$112,227,480.82	-\$3,335,300.71	\$108,892,180.11	\$42,255,471.44	\$66,636,708.67	\$41,919,452.29	\$336,019.15	\$66,972,727.82	\$41,165,627.62	\$41,165,627.62	\$753,824.67
A1002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$233,802.00	\$1,030,493.41	\$233,802.00	\$0.00	\$1,030,493.41	\$233,802.00	\$233,802.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$233,802.00	\$1,030,493.41	\$233,802.00	\$0.00	\$1,030,493.41	\$233,802.00	\$233,802.00	\$0.00
1110	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$233,802.00	\$1,030,493.41	\$233,802.00	\$0.00	\$1,030,493.41	\$233,802.00	\$233,802.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$233,802.00	\$1,030,493.41	\$233,802.00	\$0.00	\$1,030,493.41	\$233,802.00	\$233,802.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$693,607.51	\$30,000.00	\$723,607.51	\$16,475.00	\$707,132.51	\$16,475.00	\$0.00	\$707,132.51	\$16,475.00	\$16,475.00	\$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
3180	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
3291	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$16,475.00	\$13,525.00	\$16,475.00	\$0.00	\$13,525.00	\$16,475.00	\$16,475.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$30,000.00	\$30,000.00	\$16,475.00	\$13,525.00	\$16,475.00	\$0.00	\$13,525.00	\$16,475.00	\$16,475.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$16,475.00	\$13,525.00	\$16,475.00	\$0.00	\$13,525.00	\$16,475.00	\$16,475.00	\$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 INTANGIBLE:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$6,043,993.72	-\$4,025,654.40	\$2,018,339.32	\$250,277.00	\$1,768,062.32	\$250,277.00	\$0.00	\$1,768,062.32	\$250,277.00	\$250,277.00	\$0.00
A1003 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$2,640,899.46	\$2,200.00	\$2,643,099.46	\$892,950.52	\$1,750,148.94	\$892,950.52	\$0.00	\$1,750,148.94	\$892,950.52	\$892,950.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,322,718.80	\$0.00	\$2,322,718.80	\$887,989.00	\$1,434,729.80	\$887,989.00	\$0.00	\$1,434,729.80	\$887,989.00	\$887,989.00	\$0.00
1130	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$887,989.00	\$1,434,729.80	\$887,989.00	\$0.00	\$1,434,729.80	\$887,989.00	\$887,989.00	\$0.00
1131	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$887,989.00	\$1,434,729.80	\$887,989.00	\$0.00	\$1,434,729.80	\$887,989.00	\$887,989.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$318,180.66	\$2,200.00	\$320,380.66	\$4,961.52	\$315,419.14	\$4,961.52	\$0.00	\$315,419.14	\$4,961.52	\$4,961.52	\$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	\$2,200.00	\$2,200.00	\$1,951.97	\$248.03	\$1,951.97	\$0.00	\$248.03	\$1,951.97	\$1,951.97	\$0.00
1341	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$1,951.97	\$248.03	\$1,951.97	\$0.00	\$248.03	\$1,951.97	\$1,951.97	\$0.00
2000	MATERIALES Y SUMINISTRO	\$204,287.33	\$61,000.00	\$265,287.33	\$111,422.24	\$153,865.09	\$111,422.24	\$0.00	\$153,865.09	\$80,105.63	\$80,105.63	\$31,316.61
2100	Materiales de administración, emisión de documntos	\$1,745.45	\$1,000.00	\$2,745.45	\$1,387.80	\$1,357.65	\$1,387.80	\$0.00	\$1,357.65	\$1,387.80	\$1,387.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$788.80	\$788.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$788.80	\$788.80	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$599.00	\$599.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$599.00	\$599.00	\$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
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2510 Productos quimicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$155,280.15	\$46,000.00	\$201,280.15	\$83,834.64	\$117,445.51	\$83,834.64	\$0.00	\$117,445.51	\$52,518.03	\$52,518.03	\$31,316.61
2610 Combustibles, lubricantes y aditivos	\$155,280.15	\$46,000.00	\$201,280.15	\$83,834.64	\$117,445.51	\$83,834.64	\$0.00	\$117,445.51	\$52,518.03	\$52,518.03	\$31,316.61
2611 Combustibles, lubricantes y aditivos	\$155,280.15	\$46,000.00	\$201,280.15	\$83,834.64	\$117,445.51	\$83,834.64	\$0.00	\$117,445.51	\$52,518.03	\$52,518.03	\$31,316.61
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	\$9,500.00	\$31,861.85	\$26,199.80	\$5,662.05	\$26,199.80	\$0.00	\$5,662.05	\$26,199.80	\$26,199.80	\$0.00
2910 Herramientas menores	\$0.00	\$9,500.00	\$9,500.00	\$4,384.80	\$5,115.20	\$4,384.80	\$0.00	\$5,115.20	\$4,384.80	\$4,384.80	\$0.00
2911 Herramientas menores	\$0.00	\$9,500.00	\$9,500.00	\$4,384.80	\$5,115.20	\$4,384.80	\$0.00	\$5,115.20	\$4,384.80	\$4,384.80	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$21,815.00	\$546.85	\$21,815.00	\$0.00	\$546.85	\$21,815.00	\$21,815.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$0.00	\$22,361.85	\$21,815.00	\$546.85	\$21,815.00	\$0.00	\$546.85	\$21,815.00	\$21,815.00	\$0.00
3000 SERVICIOS GENERALES	\$92,296.04	\$0.00	\$92,296.04	\$2,334.01	\$89,962.03	\$2,334.01	\$0.00	\$89,962.03	\$2,334.01	\$2,334.01	\$0.00
3100 SERVICIOS BÁSICOS	\$6,591.27	\$0.00	\$6,591.27	\$2,334.01	\$4,257.26	\$2,334.01	\$0.00	\$4,257.26	\$2,334.01	\$2,334.01	\$0.00
3140 Telefonía Tradicional	\$6,591.27	\$0.00	\$6,591.27	\$2,334.01	\$4,257.26	\$2,334.01	\$0.00	\$4,257.26	\$2,334.01	\$2,334.01	\$0.00
3141 Telefonía tradicional	\$6,591.27	\$0.00	\$6,591.27	\$2,334.01	\$4,257.26	\$2,334.01	\$0.00	\$4,257.26	\$2,334.01	\$2,334.01	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$2,937,482.83	\$63,200.00	\$3,000,682.83	\$1,006,706.77	\$1,993,976.06	\$1,006,706.77	\$0.00	\$1,993,976.06	\$975,390.16	\$975,390.16	\$31,316.61
A1004 OFICIALIA MAYOR												
1000	SERVICIOS PERSONALES	\$1,970,606.19	\$0.00	\$1,970,606.19	\$798,978.59	\$1,171,627.60	\$798,978.59	\$0.00	\$1,171,627.60	\$798,978.59	\$798,978.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,733,183.76	\$0.00	\$1,733,183.76	\$798,978.59	\$934,205.17	\$798,978.59	\$0.00	\$934,205.17	\$798,978.59	\$798,978.59	\$0.00
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$798,978.59	\$934,205.17	\$798,978.59	\$0.00	\$934,205.17	\$798,978.59	\$798,978.59	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$798,978.59	\$934,205.17	\$798,978.59	\$0.00	\$934,205.17	\$798,978.59	\$798,978.59	\$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	\$74,672.60	\$217,287.94	\$80,473.83	\$136,814.11	\$80,473.83	\$0.00	\$136,814.11	\$60,683.82	\$60,683.82	\$19,790.01
2100	Materiales de administración, emisión de documntos	\$95,764.38	\$55,600.00	\$151,364.38	\$63,376.20	\$87,988.18	\$63,376.20	\$0.00	\$87,988.18	\$48,829.40	\$48,829.40	\$14,546.80
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$53,000.00	\$69,338.94	\$35,524.82	\$33,814.12	\$35,524.82	\$0.00	\$33,814.12	\$23,852.62	\$23,852.62	\$11,672.20
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$53,000.00	\$69,338.94	\$35,524.82	\$33,814.12	\$35,524.82	\$0.00	\$33,814.12	\$23,852.62	\$23,852.62	\$11,672.20
2120	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$12,479.62	\$38,361.75	\$12,479.62	\$0.00	\$38,361.75	\$9,605.02	\$9,605.02	\$2,874.60
2121	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$12,479.62	\$38,361.75	\$12,479.62	\$0.00	\$38,361.75	\$9,605.02	\$9,605.02	\$2,874.60
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$7,024.00	\$15,478.76	\$7,024.00	\$0.00	\$15,478.76	\$7,024.00	\$7,024.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$7,024.00	\$15,478.76	\$7,024.00	\$0.00	\$15,478.76	\$7,024.00	\$7,024.00	\$0.00
2150	Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$3,480.00	\$201.31	\$3,480.00	\$0.00	\$201.31	\$3,480.00	\$3,480.00	\$0.00
2151	Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$3,480.00	\$201.31	\$3,480.00	\$0.00	\$201.31	\$3,480.00	\$3,480.00	\$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	\$4,867.76	\$4,867.76	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,352.60	\$3,352.60	\$2,517.00	\$835.60	\$2,517.00	\$0.00	\$835.60	\$2,517.00	\$2,517.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,352.60	\$3,352.60	\$2,517.00	\$835.60	\$2,517.00	\$0.00	\$835.60	\$2,517.00	\$2,517.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,352.60	\$3,352.60	\$2,517.00	\$835.60	\$2,517.00	\$0.00	\$835.60	\$2,517.00	\$2,517.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$113.78	\$5,220.00	\$5,333.78	\$3,902.03	\$1,431.75	\$3,902.03	\$0.00	\$1,431.75	\$3,582.03	\$3,582.03	\$320.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2440 Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2441 Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2460 Material eléctrico y electrónico	\$113.78	\$520.00	\$633.78	\$490.96	\$142.82	\$490.96	\$0.00	\$142.82	\$170.96	\$170.96	\$320.00
2461 Material eléctrico y electrónico	\$113.78	\$520.00	\$633.78	\$490.96	\$142.82	\$490.96	\$0.00	\$142.82	\$170.96	\$170.96	\$320.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$1,174.57	\$1,174.57	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$1,174.57	\$1,174.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$46,737.18	\$10,000.00	\$56,737.18	\$10,296.53	\$46,440.65	\$10,296.53	\$0.00	\$46,440.65	\$5,471.42	\$5,471.42	\$4,825.11
2610 Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$10,296.53	\$46,440.65	\$10,296.53	\$0.00	\$46,440.65	\$5,471.42	\$5,471.42	\$4,825.11
2611 Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$10,296.53	\$46,440.65	\$10,296.53	\$0.00	\$46,440.65	\$5,471.42	\$5,471.42	\$4,825.11
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$500.00	\$500.00	\$382.07	\$117.93	\$382.07	\$0.00	\$117.93	\$283.97	\$283.97	\$98.10
2910 Herramientas menores	\$0.00	\$400.00	\$400.00	\$283.97	\$116.03	\$283.97	\$0.00	\$116.03	\$283.97	\$283.97	\$0.00
2911 Herramientas menores	\$0.00	\$400.00	\$400.00	\$283.97	\$116.03	\$283.97	\$0.00	\$116.03	\$283.97	\$283.97	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$100.00	\$100.00	\$98.10	\$1.90	\$98.10	\$0.00	\$1.90	\$0.00	\$0.00	\$98.10
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$100.00	\$100.00	\$98.10	\$1.90	\$98.10	\$0.00	\$1.90	\$0.00	\$0.00	\$98.10
3000 SERVICIOS GENERALES	\$81,873.40	\$76,552.00	\$158,425.40	\$73,861.81	\$84,563.59	\$73,861.81	\$0.00	\$84,563.59	\$56,977.41	\$56,977.41	\$16,884.40
3100 SERVICIOS BÁSICOS	\$9,914.18	\$26,460.00	\$36,374.18	\$21,262.61	\$15,111.57	\$21,262.61	\$0.00	\$15,111.57	\$21,262.61	\$21,262.61	\$0.00
3110 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3111 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3130 Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3131 Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3140 Telefonía Tradicional	\$9,914.18	\$0.00	\$9,914.18	\$3,995.00	\$5,919.18	\$3,995.00	\$0.00	\$5,919.18	\$3,995.00	\$3,995.00	\$0.00
3141 Telefonía tradicional	\$9,914.18	\$0.00	\$9,914.18	\$3,995.00	\$5,919.18	\$3,995.00	\$0.00	\$5,919.18	\$3,995.00	\$3,995.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$43,200.00	\$43,200.00	\$40,084.40	\$3,115.60	\$40,084.40	\$0.00	\$3,115.60	\$23,200.00	\$23,200.00	\$16,884.40
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$20,000.00	\$20,000.00	\$16,884.40	\$3,115.60	\$16,884.40	\$0.00	\$3,115.60	\$0.00	\$0.00	\$16,884.40
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$20,000.00	\$20,000.00	\$16,884.40	\$3,115.60	\$16,884.40	\$0.00	\$3,115.60	\$0.00	\$0.00	\$16,884.40
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$60,977.69	\$0.00	\$60,977.69	\$8,570.80	\$52,406.89	\$8,570.80	\$0.00	\$52,406.89	\$8,570.80	\$8,570.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$8,570.80	\$52,406.89	\$8,570.80	\$0.00	\$52,406.89	\$8,570.80	\$8,570.80	\$0.00
3751	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$8,570.80	\$52,406.89	\$8,570.80	\$0.00	\$52,406.89	\$8,570.80	\$8,570.80	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,892.00	\$6,892.00	\$3,944.00	\$2,948.00	\$3,944.00	\$0.00	\$2,948.00	\$3,944.00	\$3,944.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,892.00	\$6,892.00	\$3,944.00	\$2,948.00	\$3,944.00	\$0.00	\$2,948.00	\$3,944.00	\$3,944.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,892.00	\$6,892.00	\$3,944.00	\$2,948.00	\$3,944.00	\$0.00	\$2,948.00	\$3,944.00	\$3,944.00	\$0.00
OFICIALIA MAYOR		\$2,195,094.93	\$151,224.60	\$2,346,319.53	\$953,314.23	\$1,393,005.30	\$953,314.23	\$0.00	\$1,393,005.30	\$916,639.82	\$916,639.82	\$36,674.41
A1005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$995,394.66	\$0.00	\$995,394.66	\$330,484.85	\$664,909.81	\$330,484.85	\$0.00	\$664,909.81	\$330,484.85	\$330,484.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,467.59	\$0.00	\$875,467.59	\$330,484.85	\$544,982.74	\$330,484.85	\$0.00	\$544,982.74	\$330,484.85	\$330,484.85	\$0.00
1130	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$330,484.85	\$544,982.74	\$330,484.85	\$0.00	\$544,982.74	\$330,484.85	\$330,484.85	\$0.00
1131	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$330,484.85	\$544,982.74	\$330,484.85	\$0.00	\$544,982.74	\$330,484.85	\$330,484.85	\$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	\$90,414.00	\$138,910.87	\$71,106.66	\$67,804.21	\$71,106.66	\$0.00	\$67,804.21	\$69,506.66	\$69,506.66	\$1,600.00
2100	Materiales de administración, emisión de documntos	\$41,251.86	\$78,770.00	\$120,021.86	\$69,210.66	\$50,811.20	\$69,210.66	\$0.00	\$50,811.20	\$67,610.66	\$67,610.66	\$1,600.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$41,170.00	\$41,170.00	\$38,631.26	\$2,538.74	\$38,631.26	\$0.00	\$2,538.74	\$37,031.26	\$37,031.26	\$1,600.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$41,170.00	\$41,170.00	\$38,631.26	\$2,538.74	\$38,631.26	\$0.00	\$2,538.74	\$37,031.26	\$37,031.26	\$1,600.00
2120	Materiales y útiles de impresión y reproducción	\$8,438.40	\$1,000.00	\$9,438.40	\$195.00	\$9,243.40	\$195.00	\$0.00	\$9,243.40	\$195.00	\$195.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,438.40	\$1,000.00	\$9,438.40	\$195.00	\$9,243.40	\$195.00	\$0.00	\$9,243.40	\$195.00	\$195.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$36,600.00	\$37,745.46	\$30,384.40	\$7,361.06	\$30,384.40	\$0.00	\$7,361.06	\$30,384.40	\$30,384.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$36,600.00	\$37,745.46	\$30,384.40	\$7,361.06	\$30,384.40	\$0.00	\$7,361.06	\$30,384.40	\$30,384.40	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$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	\$400.00	\$400.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
2730	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$196,919.42	\$1,298,200.00	\$1,495,119.42	\$882,839.29	\$612,280.13	\$882,839.29	\$0.00	\$612,280.13	\$851,639.29	\$851,639.29	\$31,200.00
3100	SERVICIOS BÁSICOS	\$8,000.00	\$2,000.00	\$10,000.00	\$7,613.00	\$2,387.00	\$7,613.00	\$0.00	\$2,387.00	\$7,613.00	\$7,613.00	\$0.00
3140	Telefonía Tradicional	\$8,000.00	\$2,000.00	\$10,000.00	\$7,613.00	\$2,387.00	\$7,613.00	\$0.00	\$2,387.00	\$7,613.00	\$7,613.00	\$0.00
3141	Telefonía tradicional	\$8,000.00	\$2,000.00	\$10,000.00	\$7,613.00	\$2,387.00	\$7,613.00	\$0.00	\$2,387.00	\$7,613.00	\$7,613.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$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	\$7,828.84	\$7,828.84	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$2,028.84	\$2,028.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$2,028.84	\$2,028.84	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$1,288,000.00	\$1,288,000.00	\$823,544.05	\$464,455.95	\$823,544.05	\$0.00	\$464,455.95	\$792,344.05	\$792,344.05	\$31,200.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$1,288,000.00	\$1,288,000.00	\$823,544.05	\$464,455.95	\$823,544.05	\$0.00	\$464,455.95	\$792,344.05	\$792,344.05	\$31,200.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,288,000.00	\$1,288,000.00	\$823,544.05	\$464,455.95	\$823,544.05	\$0.00	\$464,455.95	\$792,344.05	\$792,344.05	\$31,200.00
3700	Servicios de traslados y viáticos	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3750	Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3751	Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3800	SERVICIOS OFICIALES	\$109,339.42	\$0.00	\$109,339.42	\$36,344.30	\$72,995.12	\$36,344.30	\$0.00	\$72,995.12	\$36,344.30	\$36,344.30	\$0.00
3820	Gastos de orden social y cultural	\$109,339.42	\$0.00	\$109,339.42	\$36,344.30	\$72,995.12	\$36,344.30	\$0.00	\$72,995.12	\$36,344.30	\$36,344.30	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$109,339.42	\$0.00	\$109,339.42	\$36,344.30	\$72,995.12	\$36,344.30	\$0.00	\$72,995.12	\$36,344.30	\$36,344.30	\$0.00
COMUNICACION SOCIAL	\$1,240,810.95	\$1,388,614.00	\$2,629,424.95	\$1,284,430.80	\$1,344,994.15	\$1,284,430.80	\$0.00	\$1,344,994.15	\$1,251,630.80	\$1,251,630.80	\$32,800.00
A1006 TRANSPARENCIA											
1000 SERVICIOS PERSONALES	\$434,409.08	\$0.00	\$434,409.08	\$180,428.33	\$253,980.75	\$180,428.33	\$0.00	\$253,980.75	\$180,428.33	\$180,428.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$382,070.64	\$0.00	\$382,070.64	\$180,428.33	\$201,642.31	\$180,428.33	\$0.00	\$201,642.31	\$180,428.33	\$180,428.33	\$0.00
1130 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$180,428.33	\$201,642.31	\$180,428.33	\$0.00	\$201,642.31	\$180,428.33	\$180,428.33	\$0.00
1131 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$180,428.33	\$201,642.31	\$180,428.33	\$0.00	\$201,642.31	\$180,428.33	\$180,428.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$224.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$224.00	\$0.00
2910 Herramientas menores	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$224.00	\$0.00
2911 Herramientas menores	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$224.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$23,620.00	\$23,620.00	\$7,274.00	\$16,346.00	\$7,274.00	\$0.00	\$16,346.00	\$7,274.00	\$7,274.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$8,620.00	\$8,620.00	\$1,038.00	\$7,582.00	\$1,038.00	\$0.00	\$7,582.00	\$1,038.00	\$1,038.00	\$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
3141 Telefonía tradicional	\$0.00	\$8,000.00	\$8,000.00	\$728.00	\$7,272.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$620.00	\$620.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$620.00	\$620.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$15,000.00	\$15,000.00	\$6,236.00	\$8,764.00	\$6,236.00	\$0.00	\$8,764.00	\$6,236.00	\$6,236.00	\$0.00
3750 Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$6,236.00	\$8,764.00	\$6,236.00	\$0.00	\$8,764.00	\$6,236.00	\$6,236.00	\$0.00
3751 Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$6,236.00	\$8,764.00	\$6,236.00	\$0.00	\$8,764.00	\$6,236.00	\$6,236.00	\$0.00
TRANSPARENCIA	\$434,409.08	\$23,844.00	\$458,253.08	\$187,926.33	\$270,326.75	\$187,926.33	\$0.00	\$270,326.75	\$187,926.33	\$187,926.33	\$0.00
A1007 DEPORTES											
1000 SERVICIOS PERSONALES	\$3,273,623.33	\$500.00	\$3,274,123.33	\$1,016,920.63	\$2,257,202.70	\$1,016,920.63	\$0.00	\$2,257,202.70	\$1,016,920.63	\$1,016,920.63	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,016,682.88	\$1,862,528.00	\$1,016,682.88	\$0.00	\$1,862,528.00	\$1,016,682.88	\$1,016,682.88	\$0.00
1130 Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,016,682.88	\$1,862,528.00	\$1,016,682.88	\$0.00	\$1,862,528.00	\$1,016,682.88	\$1,016,682.88	\$0.00
1131 Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,016,682.88	\$1,862,528.00	\$1,016,682.88	\$0.00	\$1,862,528.00	\$1,016,682.88	\$1,016,682.88	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$394,412.45	\$500.00	\$394,912.45	\$237.75	\$394,674.70	\$237.75	\$0.00	\$394,674.70	\$237.75	\$237.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
2000	MATERIALES Y SUMINISTRO	\$153,839.01	\$83,011.00	\$236,850.01	\$141,202.80	\$95,647.21	\$141,202.80	\$0.00	\$95,647.21	\$126,774.35	\$126,774.35	\$14,428.45
2100	Materiales de administración, emisión de documntos	\$5,527.61	\$9,726.00	\$15,253.61	\$9,837.80	\$5,415.81	\$9,837.80	\$0.00	\$5,415.81	\$9,837.80	\$9,837.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$3,250.00	\$7,086.10	\$3,994.80	\$3,091.30	\$3,994.80	\$0.00	\$3,091.30	\$3,994.80	\$3,994.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$3,250.00	\$7,086.10	\$3,994.80	\$3,091.30	\$3,994.80	\$0.00	\$3,091.30	\$3,994.80	\$3,994.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$450.00	\$2,050.00	\$450.00	\$0.00	\$2,050.00	\$450.00	\$450.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$450.00	\$2,050.00	\$450.00	\$0.00	\$2,050.00	\$450.00	\$450.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$3,976.00	\$5,667.51	\$5,393.00	\$274.51	\$5,393.00	\$0.00	\$274.51	\$5,393.00	\$5,393.00	\$0.00
2161	Material de limpieza	\$1,691.51	\$3,976.00	\$5,667.51	\$5,393.00	\$274.51	\$5,393.00	\$0.00	\$274.51	\$5,393.00	\$5,393.00	\$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	\$43,135.87	\$46,715.00	\$89,850.87	\$52,042.17	\$37,808.70	\$52,042.17	\$0.00	\$37,808.70	\$50,510.17	\$50,510.17	\$1,532.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$456.00	\$544.00	\$456.00	\$0.00	\$544.00	\$456.00	\$456.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$456.00	\$544.00	\$456.00	\$0.00	\$544.00	\$456.00	\$456.00	\$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	\$41,065.00	\$47,661.74	\$46,966.09	\$695.65	\$46,966.09	\$0.00	\$695.65	\$45,434.09	\$45,434.09	\$1,532.00
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$41,065.00	\$47,661.74	\$46,966.09	\$695.65	\$46,966.09	\$0.00	\$695.65	\$45,434.09	\$45,434.09	\$1,532.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,496.06	\$6,500.00	\$22,996.06	\$18,801.10	\$4,194.96	\$18,801.10	\$0.00	\$4,194.96	\$14,658.65	\$14,658.65	\$4,142.45
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$6,500.00	\$22,996.06	\$18,801.10	\$4,194.96	\$18,801.10	\$0.00	\$4,194.96	\$14,658.65	\$14,658.65	\$4,142.45
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$6,500.00	\$22,996.06	\$18,801.10	\$4,194.96	\$18,801.10	\$0.00	\$4,194.96	\$14,658.65	\$14,658.65	\$4,142.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$83,692.00	\$16,000.00	\$99,692.00	\$55,044.82	\$44,647.18	\$55,044.82	\$0.00	\$44,647.18	\$49,360.82	\$49,360.82	\$5,684.00
2730	Artículos deportivos	\$83,692.00	\$16,000.00	\$99,692.00	\$55,044.82	\$44,647.18	\$55,044.82	\$0.00	\$44,647.18	\$49,360.82	\$49,360.82	\$5,684.00
2731	Artículos deportivos	\$83,692.00	\$16,000.00	\$99,692.00	\$55,044.82	\$44,647.18	\$55,044.82	\$0.00	\$44,647.18	\$49,360.82	\$49,360.82	\$5,684.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,987.47	\$3,070.00	\$8,057.47	\$5,299.19	\$2,758.28	\$5,299.19	\$0.00	\$2,758.28	\$2,229.19	\$2,229.19	\$3,070.00
2910	Herramientas menores	\$4,480.20	\$3,070.00	\$7,550.20	\$5,299.19	\$2,251.01	\$5,299.19	\$0.00	\$2,251.01	\$2,229.19	\$2,229.19	\$3,070.00
2911	Herramientas menores	\$4,480.20	\$3,070.00	\$7,550.20	\$5,299.19	\$2,251.01	\$5,299.19	\$0.00	\$2,251.01	\$2,229.19	\$2,229.19	\$3,070.00
2960	Refacciones y accesorios menores de equipo de transpor	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	\$0.00	\$0.00	\$507.27	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$507.27	\$0.00	\$507.27	\$0.00	\$507.27	\$0.00	\$0.00	\$507.27	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$358,922.80	\$159,830.00	\$518,752.80	\$251,986.51	\$266,766.29	\$251,986.51	\$0.00	\$266,766.29	\$251,986.51	\$251,986.51	\$0.00
3100	SERVICIOS BÁSICOS	\$125,050.91	\$29,000.00	\$154,050.91	\$65,857.00	\$88,193.91	\$65,857.00	\$0.00	\$88,193.91	\$65,857.00	\$65,857.00	\$0.00
3110	Energía eléctrica	\$119,827.64	\$29,000.00	\$148,827.64	\$63,112.00	\$85,715.64	\$63,112.00	\$0.00	\$85,715.64	\$63,112.00	\$63,112.00	\$0.00
3111	Energía eléctrica	\$119,827.64	\$29,000.00	\$148,827.64	\$63,112.00	\$85,715.64	\$63,112.00	\$0.00	\$85,715.64	\$63,112.00	\$63,112.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	\$0.00	\$5,223.27	\$2,745.00	\$2,478.27	\$2,745.00	\$0.00	\$2,478.27	\$2,745.00	\$2,745.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	\$0.00	\$5,223.27	\$2,745.00	\$2,478.27	\$2,745.00	\$0.00	\$2,478.27	\$2,745.00	\$2,745.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24,043.64	\$102,670.00	\$126,713.64	\$120,879.91	\$5,833.73	\$120,879.91	\$0.00	\$5,833.73	\$120,879.91	\$120,879.91	\$0.00
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$102,000.00	\$126,043.64	\$120,227.99	\$5,815.65	\$120,227.99	\$0.00	\$5,815.65	\$120,227.99	\$120,227.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$102,000.00	\$126,043.64	\$120,227.99	\$5,815.65	\$120,227.99	\$0.00	\$5,815.65	\$120,227.99	\$120,227.99	\$0.00
3290	Otros arrendamientos	\$0.00	\$670.00	\$670.00	\$651.92	\$18.08	\$651.92	\$0.00	\$18.08	\$651.92	\$651.92	\$0.00
3291	Otros arrendamientos	\$0.00	\$670.00	\$670.00	\$651.92	\$18.08	\$651.92	\$0.00	\$18.08	\$651.92	\$651.92	\$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	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00
3700	Servicios de traslados y viáticos	\$201,047.27	\$0.00	\$201,047.27	\$47,865.80	\$153,181.47	\$47,865.80	\$0.00	\$153,181.47	\$47,865.80	\$47,865.80	\$0.00
3750	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$47,865.80	\$153,181.47	\$47,865.80	\$0.00	\$153,181.47	\$47,865.80	\$47,865.80	\$0.00
3751	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$47,865.80	\$153,181.47	\$47,865.80	\$0.00	\$153,181.47	\$47,865.80	\$47,865.80	\$0.00
3800	SERVICIOS OFICIALES	\$8,780.98	\$13,000.00	\$21,780.98	\$13,247.20	\$8,533.78	\$13,247.20	\$0.00	\$8,533.78	\$13,247.20	\$13,247.20	\$0.00
3820	Gastos de orden social y cultural	\$8,780.98	\$13,000.00	\$21,780.98	\$13,247.20	\$8,533.78	\$13,247.20	\$0.00	\$8,533.78	\$13,247.20	\$13,247.20	\$0.00
3821	Gastos de orden social y cultural	\$8,780.98	\$13,000.00	\$21,780.98	\$13,247.20	\$8,533.78	\$13,247.20	\$0.00	\$8,533.78	\$13,247.20	\$13,247.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671 Herramientas y máquinas-herramienta	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
DEPORTES	\$3,786,385.14	\$266,541.00	\$4,052,926.14	\$1,433,309.94	\$2,619,616.20	\$1,433,309.94	\$0.00	\$2,619,616.20	\$1,418,881.49	\$1,418,881.49	\$14,428.45
A1008 CULTURA											
1000 SERVICIOS PERSONALES	\$848,341.69	\$0.00	\$848,341.69	\$304,993.84	\$543,347.85	\$304,993.84	\$0.00	\$543,347.85	\$304,993.84	\$304,993.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$746,131.85	\$0.00	\$746,131.85	\$304,993.84	\$441,138.01	\$304,993.84	\$0.00	\$441,138.01	\$304,993.84	\$304,993.84	\$0.00
1130 Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$304,993.84	\$441,138.01	\$304,993.84	\$0.00	\$441,138.01	\$304,993.84	\$304,993.84	\$0.00
1131 Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$304,993.84	\$441,138.01	\$304,993.84	\$0.00	\$441,138.01	\$304,993.84	\$304,993.84	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$15,702.04	\$3,484.32	\$19,186.36	\$2,681.10	\$16,505.26	\$2,681.10	\$0.00	\$16,505.26	\$2,681.10	\$2,681.10	\$0.00
2100 Materiales de administración, emisión de documntos	\$15,702.04	\$2,500.00	\$18,202.04	\$1,696.78	\$16,505.26	\$1,696.78	\$0.00	\$16,505.26	\$1,696.78	\$1,696.78	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,567.05	\$1,000.00	\$2,567.05	\$690.98	\$1,876.07	\$690.98	\$0.00	\$1,876.07	\$690.98	\$690.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,567.05	\$1,000.00	\$2,567.05	\$690.98	\$1,876.07	\$690.98	\$0.00	\$1,876.07	\$690.98	\$690.98	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,005.80	\$494.20	\$1,005.80	\$0.00	\$494.20	\$1,005.80	\$1,005.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,005.80	\$494.20	\$1,005.80	\$0.00	\$494.20	\$1,005.80	\$1,005.80	\$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	\$587,177.46	\$40,130.00	\$627,307.46	\$36,637.00	\$590,670.46	\$36,637.00	\$0.00	\$590,670.46	\$26,637.00	\$26,637.00	\$10,000.00
3100 SERVICIOS BÁSICOS	\$10,684.36	\$8,000.00	\$18,684.36	\$7,343.00	\$11,341.36	\$7,343.00	\$0.00	\$11,341.36	\$7,343.00	\$7,343.00	\$0.00
3110 Energía eléctrica	\$0.00	\$8,000.00	\$8,000.00	\$5,747.00	\$2,253.00	\$5,747.00	\$0.00	\$2,253.00	\$5,747.00	\$5,747.00	\$0.00
3111 Energía eléctrica	\$0.00	\$8,000.00	\$8,000.00	\$5,747.00	\$2,253.00	\$5,747.00	\$0.00	\$2,253.00	\$5,747.00	\$5,747.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$4,340.73	\$0.00	\$4,340.73	\$1,596.00	\$2,744.73	\$1,596.00	\$0.00	\$2,744.73	\$1,596.00	\$1,596.00	\$0.00
3141	Telefonía tradicional	\$4,340.73	\$0.00	\$4,340.73	\$1,596.00	\$2,744.73	\$1,596.00	\$0.00	\$2,744.73	\$1,596.00	\$1,596.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$16,496.00	\$16,496.00	\$16,496.00	\$0.00	\$16,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$10,000.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$10,000.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$10,000.00
3290	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
3750	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
3800	SERVICIOS OFICIALES	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
3820	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
3821	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$9,000.00	\$567,493.10	\$9,000.00	\$0.00	\$567,493.10	\$9,000.00	\$9,000.00	\$0.00
CULTURA		\$1,451,221.19	\$43,614.32	\$1,494,835.51	\$344,311.94	\$1,150,523.57	\$344,311.94	\$0.00	\$1,150,523.57	\$334,311.94	\$334,311.94	\$10,000.00
A1009 RECURSOS MATERIALES												
1000	SERVICIOS PERSONALES	\$3,969,415.40	\$2,000.00	\$3,971,415.40	\$1,285,914.46	\$2,685,500.94	\$1,285,914.46	\$0.00	\$2,685,500.94	\$1,285,914.46	\$1,285,914.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,491,172.58	\$0.00	\$3,491,172.58	\$1,283,051.60	\$2,208,120.98	\$1,283,051.60	\$0.00	\$2,208,120.98	\$1,283,051.60	\$1,283,051.60	\$0.00
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$1,283,051.60	\$2,208,120.98	\$1,283,051.60	\$0.00	\$2,208,120.98	\$1,283,051.60	\$1,283,051.60	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$1,283,051.60	\$2,208,120.98	\$1,283,051.60	\$0.00	\$2,208,120.98	\$1,283,051.60	\$1,283,051.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$478,242.82	\$2,000.00	\$480,242.82	\$2,862.86	\$477,379.96	\$2,862.86	\$0.00	\$477,379.96	\$2,862.86	\$2,862.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
2000	MATERIALES Y SUMINISTRO	\$289,979.76	\$296,725.75	\$586,705.51	\$398,889.44	\$187,816.07	\$398,889.44	\$0.00	\$187,816.07	\$309,325.99	\$309,325.99	\$89,563.45
2100	Materiales de administración, emisión de docuemntos	\$47,556.90	\$90,000.00	\$137,556.90	\$95,790.26	\$41,766.64	\$95,790.26	\$0.00	\$41,766.64	\$94,840.22	\$94,840.22	\$950.04
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$89,500.00	\$93,736.37	\$92,855.46	\$880.91	\$92,855.46	\$0.00	\$880.91	\$91,905.42	\$91,905.42	\$950.04
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$89,500.00	\$93,736.37	\$92,855.46	\$880.91	\$92,855.46	\$0.00	\$880.91	\$91,905.42	\$91,905.42	\$950.04
2120	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$1,500.00	\$14,945.46	\$614.80	\$14,330.66	\$614.80	\$0.00	\$14,330.66	\$614.80	\$614.80	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2121	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$1,500.00	\$14,945.46	\$614.80	\$14,330.66	\$614.80	\$0.00	\$14,330.66	\$614.80	\$614.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$11,156.35	\$0.00	\$0.00	\$11,156.35	\$0.00	\$0.00	\$0.00
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
2150	Material impreso e información digital	\$0.00	\$2,500.00	\$2,500.00	\$2,320.00	\$180.00	\$2,320.00	\$0.00	\$180.00	\$2,320.00	\$2,320.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,500.00	\$2,500.00	\$2,320.00	\$180.00	\$2,320.00	\$0.00	\$180.00	\$2,320.00	\$2,320.00	\$0.00
2160	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$0.00	\$15,218.72	\$0.00	\$0.00	\$15,218.72	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$0.00	\$15,218.72	\$0.00	\$0.00	\$15,218.72	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,500.00	\$1,500.00	\$1,264.40	\$235.60	\$1,264.40	\$0.00	\$235.60	\$1,264.40	\$1,264.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,500.00	\$1,500.00	\$1,264.40	\$235.60	\$1,264.40	\$0.00	\$235.60	\$1,264.40	\$1,264.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,500.00	\$1,500.00	\$1,264.40	\$235.60	\$1,264.40	\$0.00	\$235.60	\$1,264.40	\$1,264.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,314.53	\$55,850.00	\$106,164.53	\$68,004.18	\$38,160.35	\$68,004.18	\$0.00	\$38,160.35	\$37,880.25	\$37,880.25	\$30,123.93
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	\$1,146.00	\$35,800.94	\$1,146.00	\$0.00	\$35,800.94	\$896.00	\$896.00	\$250.00
2461	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$1,146.00	\$35,800.94	\$1,146.00	\$0.00	\$35,800.94	\$896.00	\$896.00	\$250.00
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	\$55,850.00	\$66,477.95	\$66,109.18	\$368.77	\$66,109.18	\$0.00	\$368.77	\$36,235.25	\$36,235.25	\$29,873.93
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$55,850.00	\$66,477.95	\$66,109.18	\$368.77	\$66,109.18	\$0.00	\$368.77	\$36,235.25	\$36,235.25	\$29,873.93
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$141,244.08	\$75,715.75	\$216,959.83	\$130,380.91	\$86,578.92	\$130,380.91	\$0.00	\$86,578.92	\$75,700.48	\$75,700.48	\$54,680.43
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$75,715.75	\$216,959.83	\$130,380.91	\$86,578.92	\$130,380.91	\$0.00	\$86,578.92	\$75,700.48	\$75,700.48	\$54,680.43
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$75,715.75	\$216,959.83	\$130,380.91	\$86,578.92	\$130,380.91	\$0.00	\$86,578.92	\$75,700.48	\$75,700.48	\$54,680.43
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,864.25	\$73,660.00	\$124,524.25	\$103,449.69	\$21,074.56	\$103,449.69	\$0.00	\$21,074.56	\$99,640.64	\$99,640.64	\$3,809.05
2910	Herramientas menores	\$8,940.61	\$6,000.00	\$14,940.61	\$14,794.21	\$146.40	\$14,794.21	\$0.00	\$146.40	\$10,985.16	\$10,985.16	\$3,809.05
2911	Herramientas menores	\$8,940.61	\$6,000.00	\$14,940.61	\$14,794.21	\$146.40	\$14,794.21	\$0.00	\$146.40	\$10,985.16	\$10,985.16	\$3,809.05
2960	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$56,160.00	\$98,083.64	\$77,213.50	\$20,870.14	\$77,213.50	\$0.00	\$20,870.14	\$77,213.50	\$77,213.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$41,923.64	\$56,160.00	\$98,083.64	\$77,213.50	\$20,870.14	\$77,213.50	\$0.00	\$20,870.14	\$77,213.50	\$77,213.50	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
3000	SERVICIOS GENERALES	\$273,404.01	\$850.00	\$274,254.01	\$23,424.04	\$250,829.97	\$23,424.04	\$0.00	\$250,829.97	\$22,674.04	\$22,674.04	\$750.00
3100	SERVICIOS BÁSICOS	\$34,090.91	\$0.00	\$34,090.91	\$15,922.04	\$18,168.87	\$15,922.04	\$0.00	\$18,168.87	\$15,922.04	\$15,922.04	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonía Tradicional	\$34,090.91	\$0.00	\$34,090.91	\$15,922.04	\$18,168.87	\$15,922.04	\$0.00	\$18,168.87	\$15,922.04	\$15,922.04	\$0.00
3141	Telefonía tradicional	\$34,090.91	\$0.00	\$34,090.91	\$15,922.04	\$18,168.87	\$15,922.04	\$0.00	\$18,168.87	\$15,922.04	\$15,922.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,090.91	\$850.00	\$1,940.91	\$836.00	\$1,104.91	\$836.00	\$0.00	\$1,104.91	\$836.00	\$836.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$140.00	\$140.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$140.00	\$140.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de córr	\$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 córr	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3700	Servicios de traslados y viáticos	\$70,829.04	\$0.00	\$70,829.04	\$4,350.00	\$66,479.04	\$4,350.00	\$0.00	\$66,479.04	\$4,350.00	\$4,350.00	\$0.00
3750	Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$4,350.00	\$66,479.04	\$4,350.00	\$0.00	\$66,479.04	\$4,350.00	\$4,350.00	\$0.00
3751	Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$4,350.00	\$66,479.04	\$4,350.00	\$0.00	\$66,479.04	\$4,350.00	\$4,350.00	\$0.00
3800	SERVICIOS OFICIALES	\$167,393.15	\$0.00	\$167,393.15	\$2,316.00	\$165,077.15	\$2,316.00	\$0.00	\$165,077.15	\$1,566.00	\$1,566.00	\$750.00
3820	Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$2,316.00	\$165,077.15	\$2,316.00	\$0.00	\$165,077.15	\$1,566.00	\$1,566.00	\$750.00
3821	Gastos de orden social y cultural	\$167,393.15	\$0.00	\$167,393.15	\$2,316.00	\$165,077.15	\$2,316.00	\$0.00	\$165,077.15	\$1,566.00	\$1,566.00	\$750.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,544.37	\$127,996.99	\$134,541.36	\$126,896.98	\$7,644.38	\$126,896.98	\$0.00	\$7,644.38	\$126,896.98	\$126,896.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,544.37	\$127,996.99	\$134,541.36	\$126,896.98	\$7,644.38	\$126,896.98	\$0.00	\$7,644.38	\$126,896.98	\$126,896.98	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$6,544.37	\$10,000.00	\$16,544.37	\$8,899.99	\$7,644.38	\$8,899.99	\$0.00	\$7,644.38	\$8,899.99	\$8,899.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,544.37	\$10,000.00	\$16,544.37	\$8,899.99	\$7,644.38	\$8,899.99	\$0.00	\$7,644.38	\$8,899.99	\$8,899.99	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
RECURSOS MATERIALES		\$4,539,343.54	\$427,572.74	\$4,966,916.28	\$1,835,124.92	\$3,131,791.36	\$1,835,124.92	\$0.00	\$3,131,791.36	\$1,744,811.47	\$1,744,811.47	\$90,313.45
A1010 CONTRALORIA INTERNA												
1000	SERVICIOS PERSONALES	\$1,474,567.57	\$3,500.00	\$1,478,067.57	\$588,940.73	\$889,126.84	\$588,940.73	\$0.00	\$889,126.84	\$588,940.73	\$588,940.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,296,908.83	\$0.00	\$1,296,908.83	\$585,836.98	\$711,071.85	\$585,836.98	\$0.00	\$711,071.85	\$585,836.98	\$585,836.98	\$0.00
1130	Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$585,836.98	\$711,071.85	\$585,836.98	\$0.00	\$711,071.85	\$585,836.98	\$585,836.98	\$0.00
1131	Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$585,836.98	\$711,071.85	\$585,836.98	\$0.00	\$711,071.85	\$585,836.98	\$585,836.98	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$40,062.39	\$427,524.06	\$36,455.05	\$391,069.01	\$36,455.05	\$0.00	\$391,069.01	\$35,848.15	\$35,848.15	\$606.90
2100	Materiales de administración, emisión de documntos	\$201,649.25	\$25,264.21	\$226,913.46	\$25,264.21	\$201,649.25	\$25,264.21	\$0.00	\$201,649.25	\$25,264.21	\$25,264.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$79,274.74	\$11,354.80	\$90,629.54	\$11,354.80	\$79,274.74	\$11,354.80	\$0.00	\$79,274.74	\$11,354.80	\$11,354.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$79,274.74	\$11,354.80	\$90,629.54	\$11,354.80	\$79,274.74	\$11,354.80	\$0.00	\$79,274.74	\$11,354.80	\$11,354.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$13,909.41	\$136,283.92	\$13,909.41	\$122,374.51	\$13,909.41	\$0.00	\$122,374.51	\$13,909.41	\$13,909.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$13,909.41	\$136,283.92	\$13,909.41	\$122,374.51	\$13,909.41	\$0.00	\$122,374.51	\$13,909.41	\$13,909.41	\$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	\$10,448.20	\$149,717.84	\$6,840.86	\$142,876.98	\$6,840.86	\$0.00	\$142,876.98	\$6,233.96	\$6,233.96	\$606.90
2610	Combustibles, lubricantes y aditivos	\$139,269.64	\$10,448.20	\$149,717.84	\$6,840.86	\$142,876.98	\$6,840.86	\$0.00	\$142,876.98	\$6,233.96	\$6,233.96	\$606.90
2611	Combustibles, lubricantes y aditivos	\$139,269.64	\$10,448.20	\$149,717.84	\$6,840.86	\$142,876.98	\$6,840.86	\$0.00	\$142,876.98	\$6,233.96	\$6,233.96	\$606.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,145.45	\$4,349.98	\$26,495.43	\$4,349.98	\$22,145.45	\$4,349.98	\$0.00	\$22,145.45	\$4,349.98	\$4,349.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$343,337.98	\$91,450.67	\$434,788.65	\$92,374.67	\$342,413.98	\$92,374.67	\$0.00	\$342,413.98	\$92,374.67	\$92,374.67	\$0.00
3100	SERVICIOS BÁSICOS	\$19,209.82	\$4,111.57	\$23,321.39	\$5,035.57	\$18,285.82	\$5,035.57	\$0.00	\$18,285.82	\$5,035.57	\$5,035.57	\$0.00
3140	Telefonía Tradicional	\$19,209.82	\$4,111.57	\$23,321.39	\$5,035.57	\$18,285.82	\$5,035.57	\$0.00	\$18,285.82	\$5,035.57	\$5,035.57	\$0.00
3141	Telefonía tradicional	\$19,209.82	\$4,111.57	\$23,321.39	\$5,035.57	\$18,285.82	\$5,035.57	\$0.00	\$18,285.82	\$5,035.57	\$5,035.57	\$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	\$1,900.02	\$67,881.16	\$1,900.02	\$65,981.14	\$1,900.02	\$0.00	\$65,981.14	\$1,900.02	\$1,900.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3511	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$1,900.02	\$6,915.93	\$1,900.02	\$5,015.91	\$1,900.02	\$0.00	\$5,015.91	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$1,900.02	\$6,915.93	\$1,900.02	\$5,015.91	\$1,900.02	\$0.00	\$5,015.91	\$1,900.02	\$1,900.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$156,157.85	\$85,439.08	\$241,596.93	\$85,439.08	\$156,157.85	\$85,439.08	\$0.00	\$156,157.85	\$85,439.08	\$85,439.08	\$0.00
3750	Viáticos en el país	\$156,157.85	\$85,439.08	\$241,596.93	\$85,439.08	\$156,157.85	\$85,439.08	\$0.00	\$156,157.85	\$85,439.08	\$85,439.08	\$0.00
3751	Viáticos en el país	\$156,157.85	\$85,439.08	\$241,596.93	\$85,439.08	\$156,157.85	\$85,439.08	\$0.00	\$156,157.85	\$85,439.08	\$85,439.08	\$0.00
3800	SERVICIOS OFICIALES	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$26,402.42	\$0.00	\$0.00	\$26,402.42	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$26,447.99	\$31,844.76	\$58,292.75	\$31,844.76	\$26,447.99	\$31,844.76	\$0.00	\$26,447.99	\$31,844.76	\$31,844.76	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,123.63	\$31,844.76	\$41,968.39	\$31,844.76	\$10,123.63	\$31,844.76	\$0.00	\$10,123.63	\$31,844.76	\$31,844.76	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$10,123.63	\$31,844.76	\$41,968.39	\$31,844.76	\$10,123.63	\$31,844.76	\$0.00	\$10,123.63	\$31,844.76	\$31,844.76	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,123.63	\$31,844.76	\$41,968.39	\$31,844.76	\$10,123.63	\$31,844.76	\$0.00	\$10,123.63	\$31,844.76	\$31,844.76	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
CONTRALORIA INTERNA		\$2,231,815.21	\$166,857.82	\$2,398,673.03	\$749,615.21	\$1,649,057.82	\$749,615.21	\$0.00	\$1,649,057.82	\$749,008.31	\$749,008.31	\$606.90
A1011 ECOLOGIA												
1000	SERVICIOS PERSONALES	\$9,114,009.88	\$3,753.18	\$9,117,763.06	\$3,231,619.58	\$5,886,143.48	\$3,231,619.58	\$0.00	\$5,886,143.48	\$3,231,619.58	\$3,231,619.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,007,968.20	\$0.00	\$4,007,968.20	\$3,225,290.06	\$782,678.14	\$3,225,290.06	\$0.00	\$782,678.14	\$3,225,290.06	\$3,225,290.06	\$0.00
1130	Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$3,225,290.06	\$782,678.14	\$3,225,290.06	\$0.00	\$782,678.14	\$3,225,290.06	\$3,225,290.06	\$0.00
1131	Sueldos base al personal permanente	\$4,007,968.20	\$0.00	\$4,007,968.20	\$3,225,290.06	\$782,678.14	\$3,225,290.06	\$0.00	\$782,678.14	\$3,225,290.06	\$3,225,290.06	\$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	\$3,753.18	\$1,101,826.66	\$6,329.52	\$1,095,497.14	\$6,329.52	\$0.00	\$1,095,497.14	\$6,329.52	\$6,329.52	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$3,753.18	\$3,753.18	\$3,659.12	\$94.06	\$3,659.12	\$0.00	\$94.06	\$3,659.12	\$3,659.12	\$0.00
1341	Compensaciones	\$0.00	\$3,753.18	\$3,753.18	\$3,659.12	\$94.06	\$3,659.12	\$0.00	\$94.06	\$3,659.12	\$3,659.12	\$0.00
2000	MATERIALES Y SUMINISTRO	\$915,136.17	\$749,065.00	\$1,664,201.17	\$1,418,358.06	\$245,843.11	\$1,418,358.06	\$0.00	\$245,843.11	\$957,069.99	\$957,069.99	\$461,288.07
2100	Materiales de administración, emisión de documntos	\$57,051.43	-\$2,500.00	\$54,551.43	\$13,413.97	\$41,137.46	\$13,413.97	\$0.00	\$41,137.46	\$13,413.97	\$13,413.97	\$0.00
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	\$1,389.98	\$1,110.02	\$1,389.98	\$0.00	\$1,110.02	\$1,389.98	\$1,389.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$1,389.98	\$1,110.02	\$1,389.98	\$0.00	\$1,110.02	\$1,389.98	\$1,389.98	\$0.00
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	\$9,065.00	\$12,627.03	\$11,612.00	\$1,015.03	\$11,612.00	\$0.00	\$1,015.03	\$8,530.00	\$8,530.00	\$3,082.00
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	\$5,100.00	\$5,100.00	\$4,564.00	\$536.00	\$4,564.00	\$0.00	\$536.00	\$1,482.00	\$1,482.00	\$3,082.00
2461	Material eléctrico y electrónico	\$0.00	\$5,100.00	\$5,100.00	\$4,564.00	\$536.00	\$4,564.00	\$0.00	\$536.00	\$1,482.00	\$1,482.00	\$3,082.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00	\$0.00	\$320.00	\$2,180.00	\$2,180.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00	\$0.00	\$320.00	\$2,180.00	\$2,180.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$0.00	\$3,562.03	\$3,403.00	\$159.03	\$3,403.00	\$0.00	\$159.03	\$3,403.00	\$3,403.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$0.00	\$3,562.03	\$3,403.00	\$159.03	\$3,403.00	\$0.00	\$159.03	\$3,403.00	\$3,403.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,557.24	\$790,000.00	\$1,210,557.24	\$1,174,507.67	\$36,049.57	\$1,174,507.67	\$0.00	\$36,049.57	\$718,670.60	\$718,670.60	\$455,837.07
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$790,000.00	\$1,210,557.24	\$1,174,507.67	\$36,049.57	\$1,174,507.67	\$0.00	\$36,049.57	\$718,670.60	\$718,670.60	\$455,837.07
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$790,000.00	\$1,210,557.24	\$1,174,507.67	\$36,049.57	\$1,174,507.67	\$0.00	\$36,049.57	\$718,670.60	\$718,670.60	\$455,837.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$383,965.47	-\$27,500.00	\$356,465.47	\$218,824.42	\$137,641.05	\$218,824.42	\$0.00	\$137,641.05	\$216,455.42	\$216,455.42	\$2,369.00
2910	Herramientas menores	\$18,381.02	\$39,500.00	\$57,881.02	\$50,963.82	\$6,917.20	\$50,963.82	\$0.00	\$6,917.20	\$48,594.82	\$48,594.82	\$2,369.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$18,381.02	\$39,500.00	\$57,881.02	\$50,963.82	\$6,917.20	\$50,963.82	\$0.00	\$6,917.20	\$48,594.82	\$48,594.82	\$2,369.00
2960	Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$67,000.00	\$298,584.45	\$167,860.60	\$130,723.85	\$167,860.60	\$0.00	\$130,723.85	\$167,860.60	\$167,860.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$67,000.00	\$298,584.45	\$167,860.60	\$130,723.85	\$167,860.60	\$0.00	\$130,723.85	\$167,860.60	\$167,860.60	\$0.00
3000	SERVICIOS GENERALES	\$1,630,262.35	-\$503,820.00	\$1,126,442.35	\$628,685.34	\$497,757.01	\$628,685.34	\$0.00	\$497,757.01	\$501,045.02	\$501,045.02	\$127,640.32
3100	SERVICIOS BÁSICOS	\$5,330.18	\$0.00	\$5,330.18	\$2,373.00	\$2,957.18	\$2,373.00	\$0.00	\$2,957.18	\$2,373.00	\$2,373.00	\$0.00
3110	Energía eléctrica	\$5,330.18	\$0.00	\$5,330.18	\$2,373.00	\$2,957.18	\$2,373.00	\$0.00	\$2,957.18	\$2,373.00	\$2,373.00	\$0.00
3111	Energía eléctrica	\$5,330.18	\$0.00	\$5,330.18	\$2,373.00	\$2,957.18	\$2,373.00	\$0.00	\$2,957.18	\$2,373.00	\$2,373.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,466,213.36	-\$533,400.00	\$932,813.36	\$549,200.32	\$383,613.04	\$549,200.32	\$0.00	\$383,613.04	\$421,560.00	\$421,560.00	\$127,640.32
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	-\$523,400.00	\$932,689.72	\$549,200.32	\$383,489.40	\$549,200.32	\$0.00	\$383,489.40	\$421,560.00	\$421,560.00	\$127,640.32
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$523,400.00	\$932,689.72	\$549,200.32	\$383,489.40	\$549,200.32	\$0.00	\$383,489.40	\$421,560.00	\$421,560.00	\$127,640.32
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$143,657.36	\$0.00	\$143,657.36	\$47,532.02	\$96,125.34	\$47,532.02	\$0.00	\$96,125.34	\$47,532.02	\$47,532.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$47,532.02	\$73,347.16	\$47,532.02	\$0.00	\$73,347.16	\$47,532.02	\$47,532.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$47,532.02	\$73,347.16	\$47,532.02	\$0.00	\$73,347.16	\$47,532.02	\$47,532.02	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$15,910,008.40	\$248,998.18	\$16,159,006.58	\$5,278,662.98	\$10,880,343.60	\$5,278,662.98	\$0.00	\$10,880,343.60	\$4,689,734.59	\$4,689,734.59	\$588,928.39
A1012 DIF												
1000	SERVICIOS PERSONALES	\$4,300,485.20	\$0.00	\$4,300,485.20	\$1,498,819.44	\$2,801,665.76	\$1,498,819.44	\$0.00	\$2,801,665.76	\$1,494,399.59	\$1,494,399.59	\$4,419.85



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,780,173.76	\$0.00	\$3,780,173.76	\$1,495,794.36	\$2,284,379.40	\$1,495,794.36	\$0.00	\$2,284,379.40	\$1,491,374.51	\$1,491,374.51	\$4,419.85
1130	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$1,495,794.36	\$2,284,379.40	\$1,495,794.36	\$0.00	\$2,284,379.40	\$1,491,374.51	\$1,491,374.51	\$4,419.85
1131	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$1,495,794.36	\$2,284,379.40	\$1,495,794.36	\$0.00	\$2,284,379.40	\$1,491,374.51	\$1,491,374.51	\$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
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	\$16,420.00	\$225,732.44	\$113,708.09	\$112,024.35	\$113,708.09	\$0.00	\$112,024.35	\$113,385.09	\$113,385.09	\$323.00
2100	Materiales de administración, emisión de documntos	\$25,197.65	\$15,500.00	\$40,697.65	\$25,067.51	\$15,630.14	\$25,067.51	\$0.00	\$15,630.14	\$25,067.51	\$25,067.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$11,000.00	\$18,056.47	\$16,105.53	\$1,950.94	\$16,105.53	\$0.00	\$1,950.94	\$16,105.53	\$16,105.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$11,000.00	\$18,056.47	\$16,105.53	\$1,950.94	\$16,105.53	\$0.00	\$1,950.94	\$16,105.53	\$16,105.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$9,245.03	\$1,000.00	\$10,245.03	\$5,945.98	\$4,299.05	\$5,945.98	\$0.00	\$4,299.05	\$5,945.98	\$5,945.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$9,245.03	\$1,000.00	\$10,245.03	\$5,945.98	\$4,299.05	\$5,945.98	\$0.00	\$4,299.05	\$5,945.98	\$5,945.98	\$0.00
2150	Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,016.00	\$484.00	\$3,016.00	\$0.00	\$484.00	\$3,016.00	\$3,016.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,016.00	\$484.00	\$3,016.00	\$0.00	\$484.00	\$3,016.00	\$3,016.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$0.00	\$0.00	\$323.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$0.00	\$0.00	\$323.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$0.00	\$0.00	\$323.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,472.72	\$9,200.00	\$19,672.72	\$8,379.15	\$11,293.57	\$8,379.15	\$0.00	\$11,293.57	\$8,379.15	\$8,379.15	\$0.00
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	\$596.00	\$596.00	\$590.01	\$5.99	\$590.01	\$0.00	\$5.99	\$590.01	\$590.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$596.00	\$596.00	\$590.01	\$5.99	\$590.01	\$0.00	\$5.99	\$590.01	\$590.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,472.72	-\$396.00	\$10,076.72	\$0.00	\$10,076.72	\$0.00	\$0.00	\$10,076.72	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,472.72	-\$396.00	\$10,076.72	\$0.00	\$10,076.72	\$0.00	\$0.00	\$10,076.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$123,642.07	\$5,500.00	\$129,142.07	\$58,001.44	\$71,140.63	\$58,001.44	\$0.00	\$71,140.63	\$58,001.44	\$58,001.44	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$58,001.44	\$71,140.63	\$58,001.44	\$0.00	\$71,140.63	\$58,001.44	\$58,001.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$58,001.44	\$71,140.63	\$58,001.44	\$0.00	\$71,140.63	\$58,001.44	\$58,001.44	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$14,280.00	\$35,720.00	\$21,936.99	\$13,783.01	\$21,936.99	\$0.00	\$13,783.01	\$21,936.99	\$21,936.99	\$0.00
2910	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$996.99	\$503.01	\$996.99	\$0.00	\$503.01	\$996.99	\$996.99	\$0.00
2911	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$996.99	\$503.01	\$996.99	\$0.00	\$503.01	\$996.99	\$996.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,780.00	\$34,220.00	\$20,940.00	\$13,280.00	\$20,940.00	\$0.00	\$13,280.00	\$20,940.00	\$20,940.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$15,780.00	\$34,220.00	\$20,940.00	\$13,280.00	\$20,940.00	\$0.00	\$13,280.00	\$20,940.00	\$20,940.00	\$0.00
3000	SERVICIOS GENERALES	\$189,471.61	\$148,740.00	\$338,211.61	\$142,206.93	\$196,004.68	\$142,206.93	\$0.00	\$196,004.68	\$92,911.10	\$92,911.10	\$49,295.83
3100	SERVICIOS BÁSICOS	\$39,530.18	\$0.00	\$39,530.18	\$9,265.01	\$30,265.17	\$9,265.01	\$0.00	\$30,265.17	\$9,265.01	\$9,265.01	\$0.00
3110	Energía eléctrica	\$15,396.00	\$0.00	\$15,396.00	\$6,520.00	\$8,876.00	\$6,520.00	\$0.00	\$8,876.00	\$6,520.00	\$6,520.00	\$0.00
3111	Energía eléctrica	\$15,396.00	\$0.00	\$15,396.00	\$6,520.00	\$8,876.00	\$6,520.00	\$0.00	\$8,876.00	\$6,520.00	\$6,520.00	\$0.00
3140	Telefonía Tradicional	\$24,134.18	\$0.00	\$24,134.18	\$2,745.01	\$21,389.17	\$2,745.01	\$0.00	\$21,389.17	\$2,745.01	\$2,745.01	\$0.00
3141	Telefonía tradicional	\$24,134.18	\$0.00	\$24,134.18	\$2,745.01	\$21,389.17	\$2,745.01	\$0.00	\$21,389.17	\$2,745.01	\$2,745.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$99,708.35	\$5,000.00	\$104,708.35	\$4,802.40	\$99,905.95	\$4,802.40	\$0.00	\$99,905.95	\$4,106.40	\$4,106.40	\$696.00
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	\$5,000.00	\$5,000.00	\$4,802.40	\$197.60	\$4,802.40	\$0.00	\$197.60	\$4,106.40	\$4,106.40	\$696.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$4,802.40	\$197.60	\$4,802.40	\$0.00	\$197.60	\$4,106.40	\$4,106.40	\$696.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$977.45	\$53,740.00	\$54,717.45	\$50,019.83	\$4,697.62	\$50,019.83	\$0.00	\$4,697.62	\$1,740.00	\$1,740.00	\$48,279.83
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,000.00	\$49,000.00	\$48,279.83	\$720.17	\$48,279.83	\$0.00	\$720.17	\$0.00	\$0.00	\$48,279.83
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,000.00	\$49,000.00	\$48,279.83	\$720.17	\$48,279.83	\$0.00	\$720.17	\$0.00	\$0.00	\$48,279.83
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,740.00	\$4,740.00	\$1,740.00	\$3,000.00	\$1,740.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,740.00	\$4,740.00	\$1,740.00	\$3,000.00	\$1,740.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$47,104.36	\$0.00	\$47,104.36	\$15,347.44	\$31,756.92	\$15,347.44	\$0.00	\$31,756.92	\$15,347.44	\$15,347.44	\$0.00
3750	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$15,347.44	\$31,756.92	\$15,347.44	\$0.00	\$31,756.92	\$15,347.44	\$15,347.44	\$0.00
3751	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$15,347.44	\$31,756.92	\$15,347.44	\$0.00	\$31,756.92	\$15,347.44	\$15,347.44	\$0.00
3800	SERVICIOS OFICIALES	\$2,151.27	\$90,000.00	\$92,151.27	\$62,772.25	\$29,379.02	\$62,772.25	\$0.00	\$29,379.02	\$62,452.25	\$62,452.25	\$320.00
3820	Gastos de orden social y cultural	\$2,151.27	\$90,000.00	\$92,151.27	\$62,772.25	\$29,379.02	\$62,772.25	\$0.00	\$29,379.02	\$62,452.25	\$62,452.25	\$320.00
3821	Gastos de orden social y cultural	\$2,151.27	\$90,000.00	\$92,151.27	\$62,772.25	\$29,379.02	\$62,772.25	\$0.00	\$29,379.02	\$62,452.25	\$62,452.25	\$320.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
DIF		\$4,699,269.25	\$206,160.00	\$4,905,429.25	\$1,789,234.48	\$3,116,194.77	\$1,789,234.48	\$0.00	\$3,116,194.77	\$1,735,195.80	\$1,735,195.80	\$54,038.68
A1013 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$3,978,287.60	\$2,000.00	\$3,980,287.60	\$2,624,829.08	\$1,355,458.52	\$2,624,829.08	\$0.00	\$1,355,458.52	\$2,624,200.42	\$2,624,200.42	\$628.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,498,975.84	\$0.00	\$3,498,975.84	\$2,623,187.86	\$875,787.98	\$2,623,187.86	\$0.00	\$875,787.98	\$2,622,559.20	\$2,622,559.20	\$628.66
1130	Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$2,623,187.86	\$875,787.98	\$2,623,187.86	\$0.00	\$875,787.98	\$2,622,559.20	\$2,622,559.20	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$0.00	\$3,498,975.84	\$2,623,187.86	\$875,787.98	\$2,623,187.86	\$0.00	\$875,787.98	\$2,622,559.20	\$2,622,559.20	\$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	\$81,311.42	\$241,864.13	\$85,159.01	\$156,705.12	\$85,159.01	\$0.00	\$156,705.12	\$80,603.16	\$80,603.16	\$4,555.85
2100	Materiales de administración, emisión de documntos	\$143,482.64	\$1,000.00	\$144,482.64	\$10,406.62	\$134,076.02	\$10,406.62	\$0.00	\$134,076.02	\$10,406.62	\$10,406.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$1,000.00	\$93,240.40	\$4,905.38	\$88,335.02	\$4,905.38	\$0.00	\$88,335.02	\$4,905.38	\$4,905.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$1,000.00	\$93,240.40	\$4,905.38	\$88,335.02	\$4,905.38	\$0.00	\$88,335.02	\$4,905.38	\$4,905.38	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$2,180.80	\$2,180.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$2,180.80	\$2,180.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$2,644.44	\$2,644.44	\$0.00
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	\$2,644.44	\$2,644.44	\$0.00
2150	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$702.33	\$0.00	\$702.33	\$676.00	\$26.33	\$676.00	\$0.00	\$26.33	\$676.00	\$676.00	\$0.00
2161	Material de limpieza	\$702.33	\$0.00	\$702.33	\$676.00	\$26.33	\$676.00	\$0.00	\$26.33	\$676.00	\$676.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,406.88	\$19,441.00	\$32,847.88	\$32,206.01	\$641.87	\$32,206.01	\$0.00	\$641.87	\$30,718.06	\$30,718.06	\$1,487.95
2440	Madera y productos de madera	\$0.00	\$4,070.00	\$4,070.00	\$4,057.95	\$12.05	\$4,057.95	\$0.00	\$12.05	\$2,570.00	\$2,570.00	\$1,487.95
2441	Madera y productos de madera	\$0.00	\$4,070.00	\$4,070.00	\$4,057.95	\$12.05	\$4,057.95	\$0.00	\$12.05	\$2,570.00	\$2,570.00	\$1,487.95



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$1,333.79	\$3,505.00	\$4,838.79	\$4,836.09	\$2.70	\$4,836.09	\$0.00	\$2.70	\$4,836.09	\$4,836.09	\$0.00
2461	Material eléctrico y electrónico	\$1,333.79	\$3,505.00	\$4,838.79	\$4,836.09	\$2.70	\$4,836.09	\$0.00	\$2.70	\$4,836.09	\$4,836.09	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$6,866.00	\$18,939.09	\$18,859.23	\$79.86	\$18,859.23	\$0.00	\$79.86	\$18,859.23	\$18,859.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$6,866.00	\$18,939.09	\$18,859.23	\$79.86	\$18,859.23	\$0.00	\$79.86	\$18,859.23	\$18,859.23	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,663.19	\$34,755.42	\$38,418.61	\$18,037.02	\$20,381.59	\$18,037.02	\$0.00	\$20,381.59	\$16,536.49	\$16,536.49	\$1,500.53
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$34,755.42	\$38,418.61	\$18,037.02	\$20,381.59	\$18,037.02	\$0.00	\$20,381.59	\$16,536.49	\$16,536.49	\$1,500.53
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$34,755.42	\$38,418.61	\$18,037.02	\$20,381.59	\$18,037.02	\$0.00	\$20,381.59	\$16,536.49	\$16,536.49	\$1,500.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,090.00	\$12,090.00	\$10,484.36	\$1,605.64	\$10,484.36	\$0.00	\$1,605.64	\$8,916.99	\$8,916.99	\$1,567.37
2910	Herramientas menores	\$0.00	\$10,090.00	\$10,090.00	\$8,884.36	\$1,205.64	\$8,884.36	\$0.00	\$1,205.64	\$7,316.99	\$7,316.99	\$1,567.37
2911	Herramientas menores	\$0.00	\$10,090.00	\$10,090.00	\$8,884.36	\$1,205.64	\$8,884.36	\$0.00	\$1,205.64	\$7,316.99	\$7,316.99	\$1,567.37
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$1,340,417.04	\$50,924.39	\$1,391,341.43	\$177,064.27	\$1,214,277.16	\$177,064.27	\$0.00	\$1,214,277.16	\$175,836.07	\$175,836.07	\$1,228.20
3100	SERVICIOS BÁSICOS	\$117,354.55	\$0.00	\$117,354.55	\$21,937.00	\$95,417.55	\$21,937.00	\$0.00	\$95,417.55	\$21,937.00	\$21,937.00	\$0.00
3110	Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$15,017.00	\$50,102.64	\$15,017.00	\$0.00	\$50,102.64	\$15,017.00	\$15,017.00	\$0.00
3111	Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$15,017.00	\$50,102.64	\$15,017.00	\$0.00	\$50,102.64	\$15,017.00	\$15,017.00	\$0.00
3140	Telefonía Tradicional	\$52,234.91	\$0.00	\$52,234.91	\$6,920.00	\$45,314.91	\$6,920.00	\$0.00	\$45,314.91	\$6,920.00	\$6,920.00	\$0.00
3141	Telefonía tradicional	\$52,234.91	\$0.00	\$52,234.91	\$6,920.00	\$45,314.91	\$6,920.00	\$0.00	\$45,314.91	\$6,920.00	\$6,920.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$41,000.00	\$41,000.00	\$40,727.60	\$272.40	\$40,727.60	\$0.00	\$272.40	\$40,124.40	\$40,124.40	\$603.20
3290	Otros arrendamientos	\$0.00	\$41,000.00	\$41,000.00	\$40,727.60	\$272.40	\$40,727.60	\$0.00	\$272.40	\$40,124.40	\$40,124.40	\$603.20
3291	Otros arrendamientos	\$0.00	\$41,000.00	\$41,000.00	\$40,727.60	\$272.40	\$40,727.60	\$0.00	\$272.40	\$40,124.40	\$40,124.40	\$603.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$818,976.81	-\$39,635.83	\$779,340.98	\$0.00	\$779,340.98	\$0.00	\$0.00	\$779,340.98	\$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	-\$39,635.83	\$775,019.33	\$0.00	\$775,019.33	\$0.00	\$0.00	\$775,019.33	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$39,635.83	\$775,019.33	\$0.00	\$775,019.33	\$0.00	\$0.00	\$775,019.33	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$30,775.82	\$30,775.82	\$30,205.82	\$570.00	\$30,205.82	\$0.00	\$570.00	\$30,205.82	\$30,205.82	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3470 Fletes y maniobras	\$0.00	\$1,139.99	\$1,139.99	\$569.99	\$570.00	\$569.99	\$0.00	\$570.00	\$569.99	\$569.99	\$0.00
3471 Fletes y maniobras	\$0.00	\$1,139.99	\$1,139.99	\$569.99	\$570.00	\$569.99	\$0.00	\$570.00	\$569.99	\$569.99	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$27,290.91	\$5,606.40	\$32,897.31	\$10,660.40	\$22,236.91	\$10,660.40	\$0.00	\$22,236.91	\$10,660.40	\$10,660.40	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,106.40	\$29,106.40	\$6,890.40	\$22,216.00	\$6,890.40	\$0.00	\$22,216.00	\$6,890.40	\$6,890.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,106.40	\$29,106.40	\$6,890.40	\$22,216.00	\$6,890.40	\$0.00	\$22,216.00	\$6,890.40	\$6,890.40	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
3700 Servicios de traslados y viáticos	\$344,136.29	\$7,750.00	\$351,886.29	\$56,868.01	\$295,018.28	\$56,868.01	\$0.00	\$295,018.28	\$56,868.01	\$56,868.01	\$0.00
3750 Viáticos en el país	\$344,136.29	\$7,750.00	\$351,886.29	\$56,868.01	\$295,018.28	\$56,868.01	\$0.00	\$295,018.28	\$56,868.01	\$56,868.01	\$0.00
3751 Viáticos en el país	\$344,136.29	\$7,750.00	\$351,886.29	\$56,868.01	\$295,018.28	\$56,868.01	\$0.00	\$295,018.28	\$56,868.01	\$56,868.01	\$0.00
3800 SERVICIOS OFICIALES	\$25,359.21	\$0.00	\$25,359.21	\$11,237.44	\$14,121.77	\$11,237.44	\$0.00	\$14,121.77	\$10,612.44	\$10,612.44	\$625.00
3820 Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$11,237.44	\$14,121.77	\$11,237.44	\$0.00	\$14,121.77	\$10,612.44	\$10,612.44	\$625.00
3821 Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$11,237.44	\$14,121.77	\$11,237.44	\$0.00	\$14,121.77	\$10,612.44	\$10,612.44	\$625.00
3900 OTROS SERVICIOS GENERALES	\$7,299.27	\$5,428.00	\$12,727.27	\$5,428.00	\$7,299.27	\$5,428.00	\$0.00	\$7,299.27	\$5,428.00	\$5,428.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$5,428.00	\$5,428.00	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$5,428.00	\$5,428.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$5,428.00	\$5,428.00	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$5,428.00	\$5,428.00	\$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 INTANGIBLEI	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
DESARROLLO SOCIAL	\$5,479,257.35	\$147,235.81	\$5,626,493.16	\$2,900,052.36	\$2,726,440.80	\$2,900,052.36	\$0.00	\$2,726,440.80	\$2,893,639.65	\$2,893,639.65	\$6,412.71
A1014 DELEGACION CHAPULHUACANITO											
1000 SERVICIOS PERSONALES	\$0.00	\$731,000.00	\$731,000.00	\$187,902.21	\$543,097.79	\$187,902.21	\$0.00	\$543,097.79	\$187,902.21	\$187,902.21	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$731,000.00	\$731,000.00	\$187,902.21	\$543,097.79	\$187,902.21	\$0.00	\$543,097.79	\$187,902.21	\$187,902.21	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$187,902.21	\$543,097.79	\$187,902.21	\$0.00	\$543,097.79	\$187,902.21	\$187,902.21	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$187,902.21	\$543,097.79	\$187,902.21	\$0.00	\$543,097.79	\$187,902.21	\$187,902.21	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$16,912.00	\$16,912.00	\$16,912.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$16,912.00	\$16,912.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$16,912.00	\$16,912.00	\$16,912.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$16,912.00	\$16,912.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$16,912.00	\$16,912.00	\$16,912.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$16,912.00	\$16,912.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$16,912.00	\$16,912.00	\$16,912.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$16,912.00	\$16,912.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$406,088.00	\$406,088.00	\$237,643.76	\$168,444.24	\$237,643.76	\$0.00	\$168,444.24	\$232,959.26	\$232,959.26	\$4,684.50
3100	SERVICIOS BÁSICOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$16,588.00	\$16,588.00	\$16,588.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,588.00	\$16,588.00	\$16,588.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,588.00	\$16,588.00	\$16,588.00	\$0.00	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$0.00	\$0.00	\$508.50
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$0.00	\$0.00	\$508.50
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$0.00	\$0.00	\$508.50
3800	SERVICIOS OFICIALES	\$0.00	\$354,500.00	\$354,500.00	\$220,547.26	\$133,952.74	\$220,547.26	\$0.00	\$133,952.74	\$216,371.26	\$216,371.26	\$4,176.00
3820	Gastos de orden social y cultural	\$0.00	\$354,500.00	\$354,500.00	\$220,547.26	\$133,952.74	\$220,547.26	\$0.00	\$133,952.74	\$216,371.26	\$216,371.26	\$4,176.00
3821	Gastos de orden social y cultural	\$0.00	\$354,500.00	\$354,500.00	\$220,547.26	\$133,952.74	\$220,547.26	\$0.00	\$133,952.74	\$216,371.26	\$216,371.26	\$4,176.00
DELEGACION CHAPULHUACANITO		\$0.00	\$1,154,000.00	\$1,154,000.00	\$442,457.97	\$711,542.03	\$442,457.97	\$0.00	\$711,542.03	\$437,773.47	\$437,773.47	\$4,684.50
A1017 DELEGACION TAMAN												
1000	SERVICIOS PERSONALES	\$0.00	\$680,000.00	\$680,000.00	\$173,775.54	\$506,224.46	\$173,775.54	\$0.00	\$506,224.46	\$173,775.54	\$173,775.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$680,000.00	\$680,000.00	\$173,775.54	\$506,224.46	\$173,775.54	\$0.00	\$506,224.46	\$173,775.54	\$173,775.54	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$173,775.54	\$506,224.46	\$173,775.54	\$0.00	\$506,224.46	\$173,775.54	\$173,775.54	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$173,775.54	\$506,224.46	\$173,775.54	\$0.00	\$506,224.46	\$173,775.54	\$173,775.54	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,125.00	\$11,125.00	\$9,217.00	\$1,908.00	\$9,217.00	\$0.00	\$1,908.00	\$3,892.00	\$3,892.00	\$5,325.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,325.00	\$8,325.00	\$7,817.00	\$508.00	\$7,817.00	\$0.00	\$508.00	\$2,492.00	\$2,492.00	\$5,325.00
2460	Material eléctrico y electrónico	\$0.00	\$5,325.00	\$5,325.00	\$5,325.00	\$0.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00
2461	Material eléctrico y electrónico	\$0.00	\$5,325.00	\$5,325.00	\$5,325.00	\$0.00	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,492.00	\$508.00	\$2,492.00	\$0.00	\$508.00	\$2,492.00	\$2,492.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,492.00	\$508.00	\$2,492.00	\$0.00	\$508.00	\$2,492.00	\$2,492.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,800.00	\$2,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,800.00	\$2,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,800.00	\$2,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$369,000.00	\$369,000.00	\$260,139.60	\$108,860.40	\$260,139.60	\$0.00	\$108,860.40	\$256,195.60	\$256,195.60	\$3,944.00
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	\$359,000.00	\$359,000.00	\$258,269.60	\$100,730.40	\$258,269.60	\$0.00	\$100,730.40	\$254,325.60	\$254,325.60	\$3,944.00
3820	Gastos de orden social y cultural	\$0.00	\$359,000.00	\$359,000.00	\$258,269.60	\$100,730.40	\$258,269.60	\$0.00	\$100,730.40	\$254,325.60	\$254,325.60	\$3,944.00
3821	Gastos de orden social y cultural	\$0.00	\$359,000.00	\$359,000.00	\$258,269.60	\$100,730.40	\$258,269.60	\$0.00	\$100,730.40	\$254,325.60	\$254,325.60	\$3,944.00
DELEGACION TAMAN		\$0.00	\$1,060,125.00	\$1,060,125.00	\$443,132.14	\$616,992.86	\$443,132.14	\$0.00	\$616,992.86	\$433,863.14	\$433,863.14	\$9,269.00
A1021 CONCURSO HUAPANGO 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$55,200.01	\$55,200.01	\$55,200.01	\$0.00	\$55,200.01	\$0.00	\$0.00	\$55,200.01	\$55,200.01	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2160	Material de limpieza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2161	Material de limpieza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$700,148.28	\$700,148.28	\$667,349.92	\$32,798.36	\$667,349.92	\$0.00	\$32,798.36	\$661,349.92	\$661,349.92	\$6,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$89,000.00	\$89,000.00	\$61,202.00	\$27,798.00	\$61,202.00	\$0.00	\$27,798.00	\$61,202.00	\$61,202.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$563,148.28	\$563,148.28	\$558,148.28	\$5,000.00	\$558,148.28	\$0.00	\$5,000.00	\$552,148.28	\$552,148.28	\$6,000.00
3820	Gastos de orden social y cultural	\$0.00	\$563,148.28	\$563,148.28	\$558,148.28	\$5,000.00	\$558,148.28	\$0.00	\$5,000.00	\$552,148.28	\$552,148.28	\$6,000.00
3821	Gastos de orden social y cultural	\$0.00	\$563,148.28	\$563,148.28	\$558,148.28	\$5,000.00	\$558,148.28	\$0.00	\$5,000.00	\$552,148.28	\$552,148.28	\$6,000.00
CONCURSO HUAPANGO 2019		\$0.00	\$755,348.29	\$755,348.29	\$722,549.93	\$32,798.36	\$722,549.93	\$0.00	\$32,798.36	\$716,549.93	\$716,549.93	\$6,000.00
D1001 DEUDA PUBLICA												
9000	DEUDA PÚBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$1,277,699.36	\$5,537,188.07	\$1,277,699.36	\$0.00	\$5,537,188.07	\$1,277,699.36	\$1,277,699.36	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,277,699.36	\$1,884,700.31	\$1,277,699.36	\$0.00	\$1,884,700.31	\$1,277,699.36	\$1,277,699.36	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,277,699.36	\$1,884,700.31	\$1,277,699.36	\$0.00	\$1,884,700.31	\$1,277,699.36	\$1,277,699.36	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$1,277,699.36	\$1,884,700.31	\$1,277,699.36	\$0.00	\$1,884,700.31	\$1,277,699.36	\$1,277,699.36	\$0.00
DEUDA PUBLICA		\$6,814,887.43	\$0.00	\$6,814,887.43	\$1,277,699.36	\$5,537,188.07	\$1,277,699.36	\$0.00	\$5,537,188.07	\$1,277,699.36	\$1,277,699.36	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,463,027.84	\$889,409.35	\$8,463,027.84	\$0.00	\$889,409.35	\$8,463,027.84	\$8,463,027.84	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,463,027.84	\$889,409.35	\$8,463,027.84	\$0.00	\$889,409.35	\$8,463,027.84	\$8,463,027.84	\$0.00
9910	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,463,027.84	\$889,409.35	\$8,463,027.84	\$0.00	\$889,409.35	\$8,463,027.84	\$8,463,027.84	\$0.00
9911	ADEFAS	\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,463,027.84	\$889,409.35	\$8,463,027.84	\$0.00	\$889,409.35	\$8,463,027.84	\$8,463,027.84	\$0.00
ADEFAS		\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,463,027.84	\$889,409.35	\$8,463,027.84	\$0.00	\$889,409.35	\$8,463,027.84	\$8,463,027.84	\$0.00
L1001 LAUDOS												
1000	SERVICIOS PERSONALES	\$5,779,167.37	\$1,250,000.00	\$7,029,167.37	\$5,888,986.70	\$1,140,180.67	\$5,888,986.70	\$0.00	\$1,140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,779,167.37	\$1,250,000.00	\$7,029,167.37	\$5,888,986.70	\$1,140,180.67	\$5,888,986.70	\$0.00	\$1,140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	Indemnizaciones	\$5,779,167.37	\$1,250,000.00	\$7,029,167.37	\$5,888,986.70	\$1,140,180.67	\$5,888,986.70	\$0.00	\$1,140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00
1521	Indemnizaciones	\$5,779,167.37	\$1,250,000.00	\$7,029,167.37	\$5,888,986.70	\$1,140,180.67	\$5,888,986.70	\$0.00	\$1,140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00
LAUDOS		\$5,779,167.37	\$1,250,000.00	\$7,029,167.37	\$5,888,986.70	\$1,140,180.67	\$5,888,986.70	\$0.00	\$1,140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00
O1101 O1101 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTRO	\$3,536,863.60	-\$3,154,719.24	\$382,144.36	\$0.00	\$382,144.36	\$0.00	\$0.00	\$382,144.36	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$464,407.26	-\$112,262.90	\$352,144.36	\$0.00	\$352,144.36	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$0.00	\$352,144.36	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$0.00	\$352,144.36	\$0.00	\$0.00	\$352,144.36	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,272,066.14	-\$1,272,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,272,066.14	-\$1,272,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,272,066.14	-\$1,272,066.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$380,040.20	-\$350,040.20	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$380,040.20	-\$380,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$380,040.20	-\$380,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,830,278.39	\$3,718,422.65	\$5,548,701.04	\$54,392.77	\$5,494,308.27	\$54,392.77	\$0.00	\$5,494,308.27	\$54,392.77	\$54,392.77	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,640,628.78	\$2,636,072.26	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	Ejercido	Pagado	Ejercido	Pagado
3350 Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$33,250.24	\$466,749.76	\$33,250.24	\$0.00	\$466,749.76	\$33,250.24	\$33,250.24	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$33,250.24	\$466,749.76	\$33,250.24	\$0.00	\$466,749.76	\$33,250.24	\$33,250.24	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$33,250.24	\$466,749.76	\$33,250.24	\$0.00	\$466,749.76	\$33,250.24	\$33,250.24	\$0.00
3700 Servicios de traslados y viáticos	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3750 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
3751 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$21,142.53	\$750,857.47	\$21,142.53	\$0.00	\$750,857.47	\$21,142.53	\$21,142.53	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$759,500.00	\$759,500.00	\$735,100.00	\$24,400.00	\$735,100.00	\$0.00	\$24,400.00	\$735,100.00	\$735,100.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$740,000.00	\$740,000.00	\$735,100.00	\$4,900.00	\$735,100.00	\$0.00	\$4,900.00	\$735,100.00	\$735,100.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$740,000.00	\$740,000.00	\$735,100.00	\$4,900.00	\$735,100.00	\$0.00	\$4,900.00	\$735,100.00	\$735,100.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$740,000.00	\$740,000.00	\$735,100.00	\$4,900.00	\$735,100.00	\$0.00	\$4,900.00	\$735,100.00	\$735,100.00	\$0.00
01101 GASTOS INDIRECTOS	\$5,367,141.99	\$1,323,203.41	\$6,690,345.40	\$789,492.77	\$5,900,852.63	\$789,492.77	\$0.00	\$5,900,852.63	\$789,492.77	\$789,492.77	\$0.00
01201 01201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$16,184,150.22	\$8,057,546.13	\$2,057,794.69	\$14,126,355....	\$22,183,901.66	\$2,057,794.69	\$2,057,794.69	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355....	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
1130 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355....	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355....	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$5,525,159.48	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01201 SUELDOS Y SALARIOS SEGUROS		\$27,466,023.91	-\$3,224,327.56	\$24,241,696.35	\$16,184,150.22	\$8,057,546.13	\$2,057,794.69	\$14,126,355.53	\$22,183,901.66	\$2,057,794.69	\$2,057,794.69	\$0.00
01202 01202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP												
3000	SERVICIOS GENERALES	\$0.00	\$296,174.75	\$296,174.75	\$17,440.00	\$278,734.75	\$17,440.00	\$0.00	\$278,734.75	\$17,440.00	\$17,440.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$296,174.75	\$296,174.75	\$17,440.00	\$278,734.75	\$17,440.00	\$0.00	\$278,734.75	\$17,440.00	\$17,440.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$17,440.00	\$278,734.75	\$17,440.00	\$0.00	\$278,734.75	\$17,440.00	\$17,440.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$17,440.00	\$278,734.75	\$17,440.00	\$0.00	\$278,734.75	\$17,440.00	\$17,440.00	\$0.00
01202 MANTENIMIENTO DE VEHICULOS		\$0.00	\$296,174.75	\$296,174.75	\$17,440.00	\$278,734.75	\$17,440.00	\$0.00	\$278,734.75	\$17,440.00	\$17,440.00	\$0.00
01203 01203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$832,598.78	\$832,598.78	\$180,183.42	\$652,415.36	\$180,183.42	\$0.00	\$652,415.36	\$180,183.42	\$180,183.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$832,598.78	\$832,598.78	\$180,183.42	\$652,415.36	\$180,183.42	\$0.00	\$652,415.36	\$180,183.42	\$180,183.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$180,183.42	\$652,415.36	\$180,183.42	\$0.00	\$652,415.36	\$180,183.42	\$180,183.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$180,183.42	\$652,415.36	\$180,183.42	\$0.00	\$652,415.36	\$180,183.42	\$180,183.42	\$0.00
01203 COMBUSTIBLE DE VEHICULOS		\$0.00	\$832,598.78	\$832,598.78	\$180,183.42	\$652,415.36	\$180,183.42	\$0.00	\$652,415.36	\$180,183.42	\$180,183.42	\$0.00
01301 01301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$0.00
01301 ADQUISICION DE 2 VEHICULOS		\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00	\$0.00	\$0.00
01302 01302 MANTENIMIENTO DEL RELLENO SANITARIO MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$63,800.00	\$1,136,200.00	\$63,800.00	\$0.00	\$1,136,200.00	\$63,800.00	\$63,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$63,800.00	\$1,136,200.00	\$63,800.00	\$0.00	\$1,136,200.00	\$63,800.00	\$63,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$63,800.00	\$1,136,200.00	\$63,800.00	\$0.00	\$1,136,200.00	\$63,800.00	\$63,800.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$63,800.00	\$1,136,200.00	\$63,800.00	\$0.00	\$1,136,200.00	\$63,800.00	\$63,800.00	\$0.00
O1302 MANTENIMIENTO DEL RELLEN		\$0.00	\$1,200,000.00	\$1,200,000.00	\$63,800.00	\$1,136,200.00	\$63,800.00	\$0.00	\$1,136,200.00	\$63,800.00	\$63,800.00	\$0.00
O1401 O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$0.00
O1401 REHABILITACION DE RED DE I		\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$1,849,990.31	\$1,849,990.31	\$0.00	\$0.00	\$0.00
O1501 O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUATZONTITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$0.00
O1501 PAVIMENTACION CON CONCR		\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00	\$0.00	\$0.00
O1502 O1502 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSEFA ORTIZ DE DOMINGUEZ, COL. EMILIANO ZARATA 1A SECCION, MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$0.00
O1502 PAVIMENTACION CON CONCR		\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00	\$0.00	\$0.00
O1701 O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
O1701 EQUIPAMIENTO DE CARCAMO		\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
03301	03301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018											
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
	03301 ADEFAS FONDO DE INFRAESC	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
03302	03302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018											
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
	03302 ADEFAS FONDO DE FORTALEC	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
03303	03303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018											
9000	DEUDA PÚBLICA	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9910	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9911	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
	03303 ADEFAS FONDO DE INFRAEST	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
03304	03304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018											
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
	03304 ADEFAS FONDO REHABILITAC	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
03501	03501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP											
6000	INVERSIÓN PÚBLICA	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
O3501 REHABILITACION DE RASTRO		\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
O5001 O5001 PROYECTOS FUTUROS												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,936,875.09	\$1,936,875.09	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,936,875.09	\$1,936,875.09	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,936,875.09	\$1,936,875.09	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,936,875.09	\$1,936,875.09	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$232,972,471.17	-\$20,991,349.74	\$211,981,122.05	\$0.00	\$211,981,122.05	\$0.00	\$0.00	\$211,981,122.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$232,972,471.17	-\$20,991,349.74	\$211,981,122.05	\$0.00	\$211,981,122.05	\$0.00	\$0.00	\$211,981,122.05	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$4,155,017.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,488,770.55	\$55,306,399.63	\$0.00	\$55,306,399.63	\$0.00	\$0.00	\$55,306,399.63	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$6,488,770.55	\$55,306,399.63	\$0.00	\$55,306,399.63	\$0.00	\$0.00	\$55,306,399.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$127,062,346.50	-\$25,110,809.74	\$101,951,536.57	\$0.00	\$101,951,536.57	\$0.00	\$0.00	\$101,951,536.57	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$127,062,346.50	-\$25,110,809.74	\$101,951,536.57	\$0.00	\$101,951,536.57	\$0.00	\$0.00	\$101,951,536.57	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,309.74	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
O5001 PROYECTOS FUTUROS		\$232,972,471.17	-\$19,054,474.74	\$213,917,997.14	\$0.00	\$213,917,997.14	\$0.00	\$0.00	\$213,917,997.14	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$358,000.00	\$0.00	\$358,000.00	\$6,604.80	\$351,395.20	\$6,604.80	\$0.00	\$351,395.20	\$6,604.80	\$6,604.80	\$0.00
4400	AYUDAS SOCIALES	\$358,000.00	\$0.00	\$358,000.00	\$6,604.80	\$351,395.20	\$6,604.80	\$0.00	\$351,395.20	\$6,604.80	\$6,604.80	\$0.00
4410	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$6,604.80	\$351,395.20	\$6,604.80	\$0.00	\$351,395.20	\$6,604.80	\$6,604.80	\$0.00
4411	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$6,604.80	\$351,395.20	\$6,604.80	\$0.00	\$351,395.20	\$6,604.80	\$6,604.80	\$0.00
SALUD A LA PERSONA		\$358,000.00	\$0.00	\$358,000.00	\$6,604.80	\$351,395.20	\$6,604.80	\$0.00	\$351,395.20	\$6,604.80	\$6,604.80	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1002 AYUDA AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
4400	AYUDAS SOCIALES	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
4410	Ayudas sociales a personas	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
4411	Ayudas sociales a personas	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
	AYUDA AL DEPORTE	\$730,122.79	\$0.00	\$730,122.79	\$6,286.00	\$723,836.79	\$6,286.00	\$0.00	\$723,836.79	\$6,286.00	\$6,286.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,382.09	\$62,000.00	\$95,382.09	\$45,206.79	\$50,175.30	\$45,206.79	\$0.00	\$50,175.30	\$40,356.80	\$40,356.80	\$4,849.99
4400	AYUDAS SOCIALES	\$33,382.09	\$62,000.00	\$95,382.09	\$45,206.79	\$50,175.30	\$45,206.79	\$0.00	\$50,175.30	\$40,356.80	\$40,356.80	\$4,849.99
4410	Ayudas sociales a personas	\$33,382.09	\$62,000.00	\$95,382.09	\$45,206.79	\$50,175.30	\$45,206.79	\$0.00	\$50,175.30	\$40,356.80	\$40,356.80	\$4,849.99
4411	Ayudas sociales a personas	\$33,382.09	\$62,000.00	\$95,382.09	\$45,206.79	\$50,175.30	\$45,206.79	\$0.00	\$50,175.30	\$40,356.80	\$40,356.80	\$4,849.99
	ASUNTOS RELIGIOSOS Y OTRAS MAI	\$33,382.09	\$62,000.00	\$95,382.09	\$45,206.79	\$50,175.30	\$45,206.79	\$0.00	\$50,175.30	\$40,356.80	\$40,356.80	\$4,849.99
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$325,923.91	\$0.00	\$325,923.91	\$105,274.70	\$220,649.21	\$105,274.70	\$0.00	\$220,649.21	\$89,146.72	\$89,146.72	\$16,127.98
4400	AYUDAS SOCIALES	\$325,923.91	\$0.00	\$325,923.91	\$105,274.70	\$220,649.21	\$105,274.70	\$0.00	\$220,649.21	\$89,146.72	\$89,146.72	\$16,127.98
4430	Ayudas sociales a instituciones de enseñanza	\$325,923.91	\$0.00	\$325,923.91	\$105,274.70	\$220,649.21	\$105,274.70	\$0.00	\$220,649.21	\$89,146.72	\$89,146.72	\$16,127.98
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$325,923.91	\$0.00	\$325,923.91	\$105,274.70	\$220,649.21	\$105,274.70	\$0.00	\$220,649.21	\$89,146.72	\$89,146.72	\$16,127.98
	AYUDA EN EDUCACION BASICA	\$325,923.91	\$0.00	\$325,923.91	\$105,274.70	\$220,649.21	\$105,274.70	\$0.00	\$220,649.21	\$89,146.72	\$89,146.72	\$16,127.98
S1006 AYUDA EN EDUCACION MEDIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,197.87	\$0.00	\$450,197.87	\$63,223.80	\$386,974.07	\$63,223.80	\$0.00	\$386,974.07	\$54,084.80	\$54,084.80	\$9,139.00
4400	AYUDAS SOCIALES	\$450,197.87	\$0.00	\$450,197.87	\$63,223.80	\$386,974.07	\$63,223.80	\$0.00	\$386,974.07	\$54,084.80	\$54,084.80	\$9,139.00
4430	Ayudas sociales a instituciones de enseñanza	\$450,197.87	\$0.00	\$450,197.87	\$63,223.80	\$386,974.07	\$63,223.80	\$0.00	\$386,974.07	\$54,084.80	\$54,084.80	\$9,139.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,197.87	\$0.00	\$450,197.87	\$63,223.80	\$386,974.07	\$63,223.80	\$0.00	\$386,974.07	\$54,084.80	\$54,084.80	\$9,139.00
	AYUDA EN EDUCACION MEDIA	\$450,197.87	\$0.00	\$450,197.87	\$63,223.80	\$386,974.07	\$63,223.80	\$0.00	\$386,974.07	\$54,084.80	\$54,084.80	\$9,139.00
S1007 AYUDA EN EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,656.25	\$0.00	\$59,656.25	\$33,380.23	\$26,276.02	\$33,380.23	\$0.00	\$26,276.02	\$33,380.23	\$33,380.23	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$59,656.25	\$0.00	\$59,656.25	\$33,380.23	\$26,276.02	\$33,380.23	\$0.00	\$26,276.02	\$33,380.23	\$33,380.23	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$59,656.25	\$0.00	\$59,656.25	\$33,380.23	\$26,276.02	\$33,380.23	\$0.00	\$26,276.02	\$33,380.23	\$33,380.23	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$59,656.25	\$0.00	\$59,656.25	\$33,380.23	\$26,276.02	\$33,380.23	\$0.00	\$26,276.02	\$33,380.23	\$33,380.23	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$59,656.25	\$0.00	\$59,656.25	\$33,380.23	\$26,276.02	\$33,380.23	\$0.00	\$26,276.02	\$33,380.23	\$33,380.23	\$0.00
S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,731.13	\$0.00	\$105,731.13	\$50,234.61	\$55,496.52	\$50,234.61	\$0.00	\$55,496.52	\$49,918.61	\$49,918.61	\$316.00
4400	AYUDAS SOCIALES	\$105,731.13	\$0.00	\$105,731.13	\$50,234.61	\$55,496.52	\$50,234.61	\$0.00	\$55,496.52	\$49,918.61	\$49,918.61	\$316.00
4430	Ayudas sociales a instituciones de enseñanza	\$105,731.13	\$0.00	\$105,731.13	\$50,234.61	\$55,496.52	\$50,234.61	\$0.00	\$55,496.52	\$49,918.61	\$49,918.61	\$316.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$105,731.13	\$0.00	\$105,731.13	\$50,234.61	\$55,496.52	\$50,234.61	\$0.00	\$55,496.52	\$49,918.61	\$49,918.61	\$316.00
AYUDA A OTROS SERVICIOS EDUCATIVOS		\$105,731.13	\$0.00	\$105,731.13	\$50,234.61	\$55,496.52	\$50,234.61	\$0.00	\$55,496.52	\$49,918.61	\$49,918.61	\$316.00
S1009 DESPENSAS Y DESAYUNOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
DESPENSAS Y DESAYUNOS		\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
S1010 AYUDA A INDIGENAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,909,362.09	-\$62,000.00	\$7,847,362.09	\$1,704,767.38	\$6,142,594.71	\$1,704,767.38	\$0.00	\$6,142,594.71	\$1,478,540.76	\$1,478,540.76	\$226,226.62
4400	AYUDAS SOCIALES	\$7,909,362.09	-\$62,000.00	\$7,847,362.09	\$1,704,767.38	\$6,142,594.71	\$1,704,767.38	\$0.00	\$6,142,594.71	\$1,478,540.76	\$1,478,540.76	\$226,226.62
4410	Ayudas sociales a personas	\$7,909,362.09	-\$62,000.00	\$7,847,362.09	\$1,704,767.38	\$6,142,594.71	\$1,704,767.38	\$0.00	\$6,142,594.71	\$1,478,540.76	\$1,478,540.76	\$226,226.62
4411	Ayudas sociales a personas	\$7,909,362.09	-\$62,000.00	\$7,847,362.09	\$1,704,767.38	\$6,142,594.71	\$1,704,767.38	\$0.00	\$6,142,594.71	\$1,478,540.76	\$1,478,540.76	\$226,226.62
AYUDA A INDIGENAS		\$7,909,362.09	-\$62,000.00	\$7,847,362.09	\$1,704,767.38	\$6,142,594.71	\$1,704,767.38	\$0.00	\$6,142,594.71	\$1,478,540.76	\$1,478,540.76	\$226,226.62
S1011 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
4400	AYUDAS SOCIALES	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
4410	Ayudas sociales a personas	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
4411	Ayudas sociales a personas	\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019
12:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AYUDA EN ASISTENCIA SOCIAL												
		\$714,123.91	\$0.00	\$714,123.91	\$7,500.00	\$706,623.91	\$7,500.00	\$0.00	\$706,623.91	\$7,500.00	\$7,500.00	\$0.00
S1012 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,090,572.69	\$170,370.27	\$1,260,942.96	\$552,020.17	\$708,922.79	\$552,020.17	\$0.00	\$708,922.79	\$544,385.17	\$544,385.17	\$7,635.00
4400	AYUDAS SOCIALES	\$1,090,572.69	\$170,370.27	\$1,260,942.96	\$552,020.17	\$708,922.79	\$552,020.17	\$0.00	\$708,922.79	\$544,385.17	\$544,385.17	\$7,635.00
4410	Ayudas sociales a personas	\$1,090,572.69	\$104,830.27	\$1,195,402.96	\$486,480.17	\$708,922.79	\$486,480.17	\$0.00	\$708,922.79	\$478,845.17	\$478,845.17	\$7,635.00
4411	Ayudas sociales a personas	\$1,090,572.69	\$104,830.27	\$1,195,402.96	\$486,480.17	\$708,922.79	\$486,480.17	\$0.00	\$708,922.79	\$478,845.17	\$478,845.17	\$7,635.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
OTROS ASUNTOS SOCIALES		\$1,090,572.69	\$170,370.27	\$1,260,942.96	\$552,020.17	\$708,922.79	\$552,020.17	\$0.00	\$708,922.79	\$544,385.17	\$544,385.17	\$7,635.00
Total Final		\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$112,345,059.05	\$347,985,846.24	\$90,318,649.88	\$22,026,409.17	\$370,012,255.41	\$88,415,057.52	\$88,415,057.52	\$1,903,592.36