



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$692,362.00</b>	<b>\$692,362.00</b>	<b>\$0.00</b>	<b>\$692,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$692,362.00</b>	<b>\$692,362.00</b>	<b>\$0.00</b>	<b>\$692,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$458,777.36</b>	<b>\$442,072.60</b>	<b>\$900,849.96</b>	<b>\$637,473.75</b>	<b>\$263,376.21</b>	<b>\$637,473.75</b>	<b>\$0.00</b>	<b>\$263,376.21</b>	<b>\$449,454.39</b>	<b>\$449,454.39</b>	<b>\$188,019.36</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$184,200.00</b>	<b>\$184,200.00</b>	<b>\$74,461.75</b>	<b>\$109,738.25</b>	<b>\$74,461.75</b>	<b>\$0.00</b>	<b>\$109,738.25</b>	<b>\$74,461.75</b>	<b>\$74,461.75</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$32,351.81	\$47,648.19	\$32,351.81	\$0.00	\$47,648.19	\$32,351.81	\$32,351.81	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$32,351.81	\$47,648.19	\$32,351.81	\$0.00	\$47,648.19	\$32,351.81	\$32,351.81	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$5,579.98	\$44,420.02	\$5,579.98	\$0.00	\$44,420.02	\$5,579.98	\$5,579.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$5,579.98	\$44,420.02	\$5,579.98	\$0.00	\$44,420.02	\$5,579.98	\$5,579.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,200.00	\$6,200.00	\$4,529.96	\$1,670.04	\$4,529.96	\$0.00	\$1,670.04	\$4,529.96	\$4,529.96	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,200.00	\$6,200.00	\$4,529.96	\$1,670.04	\$4,529.96	\$0.00	\$1,670.04	\$4,529.96	\$4,529.96	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$16,000.00	\$32,000.00	\$0.00	\$16,000.00	\$32,000.00	\$32,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$18,982.60</b>	<b>\$18,982.60</b>	<b>\$18,612.60</b>	<b>\$370.00</b>	<b>\$18,612.60</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$18,612.60</b>	<b>\$18,612.60</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$18,982.60	\$18,982.60	\$18,612.60	\$370.00	\$18,612.60	\$0.00	\$370.00	\$18,612.60	\$18,612.60	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$18,982.60	\$18,982.60	\$18,612.60	\$370.00	\$18,612.60	\$0.00	\$370.00	\$18,612.60	\$18,612.60	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,493.20</b>	<b>\$159,240.00</b>	<b>\$184,733.20</b>	<b>\$169,951.61</b>	<b>\$14,781.59</b>	<b>\$169,951.61</b>	<b>\$0.00</b>	<b>\$14,781.59</b>	<b>\$169,951.61</b>	<b>\$169,951.61</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$25,493.20	-\$600.00	\$24,893.20	\$11,981.64	\$12,911.56	\$11,981.64	\$0.00	\$12,911.56	\$11,981.64	\$11,981.64	\$0.00
2441 Madera y productos de madera	\$25,493.20	-\$600.00	\$24,893.20	\$11,981.64	\$12,911.56	\$11,981.64	\$0.00	\$12,911.56	\$11,981.64	\$11,981.64	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$46,340.00	\$46,340.00	\$46,319.97	\$20.03	\$46,319.97	\$0.00	\$20.03	\$46,319.97	\$46,319.97	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$46,340.00	\$46,340.00	\$46,319.97	\$20.03	\$46,319.97	\$0.00	\$20.03	\$46,319.97	\$46,319.97	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$113,500.00	\$113,500.00	\$111,650.00	\$1,850.00	\$111,650.00	\$0.00	\$1,850.00	\$111,650.00	\$111,650.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$113,500.00	\$113,500.00	\$111,650.00	\$1,850.00	\$111,650.00	\$0.00	\$1,850.00	\$111,650.00	\$111,650.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$433,284.16</b>	<b>-\$14,000.00</b>	<b>\$419,284.16</b>	<b>\$299,872.49</b>	<b>\$119,411.67</b>	<b>\$299,872.49</b>	<b>\$0.00</b>	<b>\$119,411.67</b>	<b>\$113,279.13</b>	<b>\$113,279.13</b>	<b>\$186,593.36</b>
2610 Combustibles, lubricantes y aditivos	\$433,284.16	-\$14,000.00	\$419,284.16	\$299,872.49	\$119,411.67	\$299,872.49	\$0.00	\$119,411.67	\$113,279.13	\$113,279.13	\$186,593.36
2611 Combustibles, lubricantes y aditivos	\$433,284.16	-\$14,000.00	\$419,284.16	\$299,872.49	\$119,411.67	\$299,872.49	\$0.00	\$119,411.67	\$113,279.13	\$113,279.13	\$186,593.36
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$4,650.00</b>	<b>\$4,452.33</b>	<b>\$197.67</b>	<b>\$4,452.33</b>	<b>\$0.00</b>	<b>\$197.67</b>	<b>\$3,026.33</b>	<b>\$3,026.33</b>	<b>\$1,426.00</b>
2710 Vestuario y uniformes	\$0.00	\$3,000.00	\$3,000.00	\$2,816.31	\$183.69	\$2,816.31	\$0.00	\$183.69	\$1,390.31	\$1,390.31	\$1,426.00
2711 Vestuario y uniformes	\$0.00	\$3,000.00	\$3,000.00	\$2,816.31	\$183.69	\$2,816.31	\$0.00	\$183.69	\$1,390.31	\$1,390.31	\$1,426.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2730	Artículos deportivos	\$0.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$70,122.97</b>	<b>\$18,877.03</b>	<b>\$70,122.97</b>	<b>\$0.00</b>	<b>\$18,877.03</b>	<b>\$70,122.97</b>	<b>\$70,122.97</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$16,000.00	\$16,000.00	\$14,327.86	\$1,672.14	\$14,327.86	\$0.00	\$1,672.14	\$14,327.86	\$14,327.86	\$0.00
2911	Herramientas menores	\$0.00	\$16,000.00	\$16,000.00	\$14,327.86	\$1,672.14	\$14,327.86	\$0.00	\$1,672.14	\$14,327.86	\$14,327.86	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$73,000.00	\$73,000.00	\$55,795.11	\$17,204.89	\$55,795.11	\$0.00	\$17,204.89	\$55,795.11	\$55,795.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$73,000.00	\$73,000.00	\$55,795.11	\$17,204.89	\$55,795.11	\$0.00	\$17,204.89	\$55,795.11	\$55,795.11	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,334,783.51</b>	<b>-\$16,222.60</b>	<b>\$8,318,560.91</b>	<b>\$658,769.15</b>	<b>\$7,659,791.76</b>	<b>\$658,769.15</b>	<b>\$0.00</b>	<b>\$7,659,791.76</b>	<b>\$655,970.31</b>	<b>\$655,970.31</b>	<b>\$2,798.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,995,942.63</b>	<b>-\$4,200.00</b>	<b>\$3,991,742.63</b>	<b>\$137,236.73</b>	<b>\$3,854,505.90</b>	<b>\$137,236.73</b>	<b>\$0.00</b>	<b>\$3,854,505.90</b>	<b>\$137,236.73</b>	<b>\$137,236.73</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,939,561.30	-\$20,000.00	\$3,919,561.30	\$93,503.00	\$3,826,058.30	\$93,503.00	\$0.00	\$3,826,058.30	\$93,503.00	\$93,503.00	\$0.00
3111	Energía eléctrica	\$3,939,561.30	-\$20,000.00	\$3,919,561.30	\$93,503.00	\$3,826,058.30	\$93,503.00	\$0.00	\$3,826,058.30	\$93,503.00	\$93,503.00	\$0.00
3120	Gas	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3121	GAS	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3140	Telefonía Tradicional	\$56,381.33	\$0.00	\$56,381.33	\$28,017.99	\$28,363.34	\$28,017.99	\$0.00	\$28,363.34	\$28,017.99	\$28,017.99	\$0.00
3141	Telefonía tradicional	\$56,381.33	\$0.00	\$56,381.33	\$28,017.99	\$28,363.34	\$28,017.99	\$0.00	\$28,363.34	\$28,017.99	\$28,017.99	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$249.99	\$50.01	\$249.99	\$0.00	\$50.01	\$249.99	\$249.99	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$300.00	\$300.00	\$249.99	\$50.01	\$249.99	\$0.00	\$50.01	\$249.99	\$249.99	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$169,234.72</b>	<b>\$73,200.00</b>	<b>\$242,434.72</b>	<b>\$87,030.40</b>	<b>\$155,404.32</b>	<b>\$87,030.40</b>	<b>\$0.00</b>	<b>\$155,404.32</b>	<b>\$87,030.40</b>	<b>\$87,030.40</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$17,600.00	\$4,400.00	\$17,600.00	\$0.00	\$4,400.00	\$17,600.00	\$17,600.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$17,600.00	\$4,400.00	\$17,600.00	\$0.00	\$4,400.00	\$17,600.00	\$17,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$51,200.00	\$51,200.00	\$49,263.80	\$1,936.20	\$49,263.80	\$0.00	\$1,936.20	\$49,263.80	\$49,263.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$51,200.00	\$51,200.00	\$49,263.80	\$1,936.20	\$49,263.80	\$0.00	\$1,936.20	\$49,263.80	\$49,263.80	\$0.00
3290	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$20,166.60	\$149,068.12	\$20,166.60	\$0.00	\$149,068.12	\$20,166.60	\$20,166.60	\$0.00
3291	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$20,166.60	\$149,068.12	\$20,166.60	\$0.00	\$149,068.12	\$20,166.60	\$20,166.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$57,068.00</b>	<b>\$57,068.00</b>	<b>\$46,591.81</b>	<b>\$10,476.19</b>	<b>\$46,591.81</b>	<b>\$0.00</b>	<b>\$10,476.19</b>	<b>\$46,591.81</b>	<b>\$46,591.81</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,890.00	\$29,890.00	\$22,223.81	\$7,666.19	\$22,223.81	\$0.00	\$7,666.19	\$22,223.81	\$22,223.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,890.00	\$29,890.00	\$22,223.81	\$7,666.19	\$22,223.81	\$0.00	\$7,666.19	\$22,223.81	\$22,223.81	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$22,068.00	\$22,068.00	\$21,764.00	\$304.00	\$21,764.00	\$0.00	\$304.00	\$21,764.00	\$21,764.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$22,068.00	\$22,068.00	\$21,764.00	\$304.00	\$21,764.00	\$0.00	\$304.00	\$21,764.00	\$21,764.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$110.00	\$110.00	\$104.00	\$6.00	\$104.00	\$0.00	\$6.00	\$104.00	\$104.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$110.00	\$110.00	\$104.00	\$6.00	\$104.00	\$0.00	\$6.00	\$104.00	\$104.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$14,972.65</b>	<b>\$75,027.35</b>	<b>\$14,972.65</b>	<b>\$0.00</b>	<b>\$75,027.35</b>	<b>\$14,972.65</b>	<b>\$14,972.65</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$14,972.65	\$75,027.35	\$14,972.65	\$0.00	\$75,027.35	\$14,972.65	\$14,972.65	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$14,972.65	\$75,027.35	\$14,972.65	\$0.00	\$75,027.35	\$14,972.65	\$14,972.65	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$214,354.85</b>	<b>\$22,183.40</b>	<b>\$236,538.25</b>	<b>\$33,486.10</b>	<b>\$203,052.15</b>	<b>\$33,486.10</b>	<b>\$0.00</b>	<b>\$203,052.15</b>	<b>\$33,486.10</b>	<b>\$33,486.10</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,183.40	\$22,183.40	\$22,092.20	\$91.20	\$22,092.20	\$0.00	\$91.20	\$22,092.20	\$22,092.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,183.40	\$22,183.40	\$22,092.20	\$91.20	\$22,092.20	\$0.00	\$91.20	\$22,092.20	\$22,092.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$11,393.90	\$202,960.95	\$11,393.90	\$0.00	\$202,960.95	\$11,393.90	\$11,393.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$11,393.90	\$202,960.95	\$11,393.90	\$0.00	\$202,960.95	\$11,393.90	\$11,393.90	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$6,160.00</b>	<b>\$6,160.00</b>	<b>\$1,160.00</b>	<b>\$5,000.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes r	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$860,251.31</b>	<b>-\$130,634.00</b>	<b>\$729,617.31</b>	<b>\$251,583.32</b>	<b>\$478,033.99</b>	<b>\$251,583.32</b>	<b>\$0.00</b>	<b>\$478,033.99</b>	<b>\$248,784.48</b>	<b>\$248,784.48</b>	<b>\$2,798.84</b>
3750	Viáticos en el país	\$860,251.31	-\$130,634.00	\$729,617.31	\$251,583.32	\$478,033.99	\$251,583.32	\$0.00	\$478,033.99	\$248,784.48	\$248,784.48	\$2,798.84
3751	Viáticos en el país	\$860,251.31	-\$130,634.00	\$729,617.31	\$251,583.32	\$478,033.99	\$251,583.32	\$0.00	\$478,033.99	\$248,784.48	\$248,784.48	\$2,798.84
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,005,000.00</b>	<b>-\$40,000.00</b>	<b>\$2,965,000.00</b>	<b>\$86,708.14</b>	<b>\$2,878,291.86</b>	<b>\$86,708.14</b>	<b>\$0.00</b>	<b>\$2,878,291.86</b>	<b>\$86,708.14</b>	<b>\$86,708.14</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$40,000.00	\$2,960,000.00	\$86,708.14	\$2,873,291.86	\$86,708.14	\$0.00	\$2,873,291.86	\$86,708.14	\$86,708.14	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$40,000.00	\$2,960,000.00	\$86,708.14	\$2,873,291.86	\$86,708.14	\$0.00	\$2,873,291.86	\$86,708.14	\$86,708.14	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$8,793,560.87</b>	<b>\$1,151,5...</b>	<b>\$9,945,120.10</b>	<b>\$1,329,590.13</b>	<b>\$8,615,529.97</b>	<b>\$1,329,590.13</b>	<b>\$0.00</b>	<b>\$8,615,529.97</b>	<b>\$1,138,771.93</b>	<b>\$1,138,771.93</b>	<b>\$190,818.20</b>
<b>102 REC ESTATAL R-28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,008,000.00</b>	<b>\$0.00</b>	<b>\$1,008,000.00</b>	<b>\$366.57</b>	<b>\$1,007,633.43</b>	<b>\$366.57</b>	<b>\$0.00</b>	<b>\$1,007,633.43</b>	<b>\$366.57</b>	<b>\$366.57</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$366.57</b>	<b>\$7,633.43</b>	<b>\$366.57</b>	<b>\$0.00</b>	<b>\$7,633.43</b>	<b>\$366.57</b>	<b>\$366.57</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$366.57	\$7,633.43	\$366.57	\$0.00	\$7,633.43	\$366.57	\$366.57	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$1,008,000.00</b>	<b>\$0.00</b>	<b>\$1,008,000.00</b>	<b>\$366.57</b>	<b>\$1,007,633.43</b>	<b>\$366.57</b>	<b>\$0.00</b>	<b>\$1,007,633.43</b>	<b>\$366.57</b>	<b>\$366.57</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$65,962,753.33</b>	<b>\$668,234.22</b>	<b>\$66,630,987.55</b>	<b>\$29,208,033.49</b>	<b>\$37,422,954.06</b>	<b>\$29,208,033.49</b>	<b>\$0.00</b>	<b>\$37,422,954.06</b>	<b>\$29,183,501.10</b>	<b>\$29,183,501.10</b>	<b>\$24,532.39</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,585,826.32</b>	<b>\$1,564,939...</b>	<b>\$29,150,765.72</b>	<b>\$24,301,693.70</b>	<b>\$4,849,072.02</b>	<b>\$24,301,693.70</b>	<b>\$0.00</b>	<b>\$4,849,072.02</b>	<b>\$24,297,635.50</b>	<b>\$24,297,635.50</b>	<b>\$4,058.20</b>
1110	Dietas	\$0.00	\$4,055,654...	\$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...	\$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	-\$2,490,71...	\$25,095,111.32	\$22,585,859.97	\$2,509,251.35	\$22,585,859.97	\$0.00	\$2,509,251.35	\$22,581,801.77	\$22,581,801.77	\$4,058.20
1131	Sueldos base al personal permanente	\$27,585,826.32	-\$2,490,71...	\$25,095,111.32	\$22,585,859.97	\$2,509,251.35	\$22,585,859.97	\$0.00	\$2,509,251.35	\$22,581,801.77	\$22,581,801.77	\$4,058.20
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$16,974,340.76</b>	<b>\$0.00</b>	<b>\$16,974,340.76</b>	<b>\$0.00</b>	<b>\$16,974,340.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,974,340.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$16,974,340.76	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,065,595.16</b>	<b>-\$13,953.18</b>	<b>\$11,051,641.98</b>	<b>\$374,272.65</b>	<b>\$10,677,369.33</b>	<b>\$374,272.65</b>	<b>\$0.00</b>	<b>\$10,677,369.33</b>	<b>\$371,208.48</b>	<b>\$371,208.48</b>	<b>\$3,064.17</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,336,991.09</b>	<b>-\$882,752.00</b>	<b>\$9,454,239.09</b>	<b>\$4,532,067.14</b>	<b>\$4,922,171.95</b>	<b>\$4,532,067.14</b>	<b>\$0.00</b>	<b>\$4,922,171.95</b>	<b>\$4,514,657.12</b>	<b>\$4,514,657.12</b>	<b>\$17,410.02</b>
1520	Indemnizaciones	\$8,744,448.59	-\$1,250,00...	\$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	-\$1,250,00...	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,576,340.38</b>	<b>-\$1,818,45...</b>	<b>\$3,757,883.80</b>	<b>\$1,906,632.87</b>	<b>\$1,851,250.93</b>	<b>\$1,906,632.87</b>	<b>\$0.00</b>	<b>\$1,851,250.93</b>	<b>\$1,760,567.03</b>	<b>\$1,760,567.03</b>	<b>\$146,065.84</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,494,287.64</b>	<b>-\$557,049.89</b>	<b>\$1,937,237.75</b>	<b>\$621,363.60</b>	<b>\$1,315,874.15</b>	<b>\$621,363.60</b>	<b>\$0.00</b>	<b>\$1,315,874.15</b>	<b>\$589,290.49</b>	<b>\$589,290.49</b>	<b>\$32,073.11</b>
2110	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$331,920.00	\$639,640.56	\$235,917.84	\$403,722.72	\$235,917.84	\$0.00	\$403,722.72	\$222,853.81	\$222,853.81	\$13,064.03
2111	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$331,920.00	\$639,640.56	\$235,917.84	\$403,722.72	\$235,917.84	\$0.00	\$403,722.72	\$222,853.81	\$222,853.81	\$13,064.03
2120	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$59,000.00	\$313,316.13	\$95,035.44	\$218,280.69	\$95,035.44	\$0.00	\$218,280.69	\$95,035.44	\$95,035.44	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$59,000.00	\$313,316.13	\$95,035.44	\$218,280.69	\$95,035.44	\$0.00	\$218,280.69	\$95,035.44	\$95,035.44	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$47,800.00	\$103,170.20	\$77,656.71	\$25,513.49	\$77,656.71	\$0.00	\$25,513.49	\$72,887.13	\$72,887.13	\$4,769.58



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	-\$47,800.00	\$103,170.20	\$77,656.71	\$25,513.49	\$77,656.71	\$0.00	\$25,513.49	\$72,887.13	\$72,887.13	\$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	-\$48,750.00	\$52,073.60	\$16,000.00	\$36,073.60	\$16,000.00	\$0.00	\$36,073.60	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	-\$48,750.00	\$52,073.60	\$16,000.00	\$36,073.60	\$16,000.00	\$0.00	\$36,073.60	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,796.16</b>	<b>-\$8,030.20</b>	<b>\$13,765.96</b>	<b>\$11,136.00</b>	<b>\$2,629.96</b>	<b>\$11,136.00</b>	<b>\$0.00</b>	<b>\$2,629.96</b>	<b>\$7,076.00</b>	<b>\$7,076.00</b>	<b>\$4,060.00</b>
2210	Productos alimenticios para personas	\$21,796.16	-\$8,030.20	\$13,765.96	\$11,136.00	\$2,629.96	\$11,136.00	\$0.00	\$2,629.96	\$7,076.00	\$7,076.00	\$4,060.00
2211	Productos alimenticios para personas	\$21,796.16	-\$8,030.20	\$13,765.96	\$11,136.00	\$2,629.96	\$11,136.00	\$0.00	\$2,629.96	\$7,076.00	\$7,076.00	\$4,060.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$928,274.98</b>	<b>-\$46,659.32</b>	<b>\$881,615.66</b>	<b>\$730,183.11</b>	<b>\$151,432.55</b>	<b>\$730,183.11</b>	<b>\$0.00</b>	<b>\$151,432.55</b>	<b>\$650,413.49</b>	<b>\$650,413.49</b>	<b>\$79,769.62</b>
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	\$30,000.00	\$22,420.00	\$52,420.00	\$52,199.32	\$220.68	\$52,199.32	\$0.00	\$220.68	\$34,930.47	\$34,930.47	\$17,268.85
2441	Madera y productos de madera	\$30,000.00	\$22,420.00	\$52,420.00	\$52,199.32	\$220.68	\$52,199.32	\$0.00	\$220.68	\$34,930.47	\$34,930.47	\$17,268.85
2460	Material eléctrico y electrónico	\$116,563.38	-\$68,551.39	\$48,011.99	\$31,315.95	\$16,696.04	\$31,315.95	\$0.00	\$16,696.04	\$30,075.95	\$30,075.95	\$1,240.00
2461	Material eléctrico y electrónico	\$116,563.38	-\$68,551.39	\$48,011.99	\$31,315.95	\$16,696.04	\$31,315.95	\$0.00	\$16,696.04	\$30,075.95	\$30,075.95	\$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	\$1,447.07	\$223,123.70	\$219,906.09	\$3,217.61	\$219,906.09	\$0.00	\$3,217.61	\$217,048.51	\$217,048.51	\$2,857.58
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$1,447.07	\$223,123.70	\$219,906.09	\$3,217.61	\$219,906.09	\$0.00	\$3,217.61	\$217,048.51	\$217,048.51	\$2,857.58
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$14,825.00</b>	<b>\$35,855.00</b>	<b>\$0.00</b>	<b>\$35,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>-\$623,471.17</b>	<b>\$376,528.83</b>	<b>\$320,458.29</b>	<b>\$56,070.54</b>	<b>\$320,458.29</b>	<b>\$0.00</b>	<b>\$56,070.54</b>	<b>\$320,458.29</b>	<b>\$320,458.29</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$623,471.17	\$376,528.83	\$320,458.29	\$56,070.54	\$320,458.29	\$0.00	\$56,070.54	\$320,458.29	\$320,458.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$623,471.17	\$376,528.83	\$320,458.29	\$56,070.54	\$320,458.29	\$0.00	\$56,070.54	\$320,458.29	\$320,458.29	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$875,317.81</b>	<b>-\$641,854.00</b>	<b>\$233,463.81</b>	<b>\$0.00</b>	<b>\$233,463.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,463.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$875,317.81	-\$641,854.00	\$233,463.81	\$0.00	\$233,463.81	\$0.00	\$0.00	\$233,463.81	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$875,317.81	-\$641,854.00	\$233,463.81	\$0.00	\$233,463.81	\$0.00	\$0.00	\$233,463.81	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,983.79</b>	<b>\$73,433.00</b>	<b>\$279,416.79</b>	<b>\$223,491.87</b>	<b>\$55,924.92</b>	<b>\$223,491.87</b>	<b>\$0.00</b>	<b>\$55,924.92</b>	<b>\$193,328.76</b>	<b>\$193,328.76</b>	<b>\$30,163.11</b>
2910	Herramientas menores	\$8,808.47	\$97,776.00	\$106,584.47	\$76,440.13	\$30,144.34	\$76,440.13	\$0.00	\$30,144.34	\$46,277.02	\$46,277.02	\$30,163.11
2911	Herramientas menores	\$8,808.47	\$97,776.00	\$106,584.47	\$76,440.13	\$30,144.34	\$76,440.13	\$0.00	\$30,144.34	\$46,277.02	\$46,277.02	\$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	\$13,082.00	\$136,148.94	\$128,438.32	\$7,710.62	\$128,438.32	\$0.00	\$7,710.62	\$128,438.32	\$128,438.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$13,082.00	\$136,148.94	\$128,438.32	\$7,710.62	\$128,438.32	\$0.00	\$7,710.62	\$128,438.32	\$128,438.32	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,000,166.78</b>	<b>-\$3,138,99...</b>	<b>\$25,861,176.43</b>	<b>\$9,656,007.39</b>	<b>\$16,205,169.04</b>	<b>\$9,319,988.24</b>	<b>\$336,019.15</b>	<b>\$16,541,188.19</b>	<b>\$8,954,350.00</b>	<b>\$8,954,350.00</b>	<b>\$365,638.24</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,587,871.85</b>	<b>-\$480,013.15</b>	<b>\$12,107,858.70</b>	<b>\$5,721,487.81</b>	<b>\$6,386,370.89</b>	<b>\$5,721,487.81</b>	<b>\$0.00</b>	<b>\$6,386,370.89</b>	<b>\$5,716,937.81</b>	<b>\$5,716,937.81</b>	<b>\$4,550.00</b>
3110	Energía eléctrica	\$10,000,000.00	-\$67,000.00	\$9,933,000.00	\$5,617,776.00	\$4,315,224.00	\$5,617,776.00	\$0.00	\$4,315,224.00	\$5,617,776.00	\$5,617,776.00	\$0.00
3111	Energía eléctrica	\$10,000,000.00	-\$67,000.00	\$9,933,000.00	\$5,617,776.00	\$4,315,224.00	\$5,617,776.00	\$0.00	\$4,315,224.00	\$5,617,776.00	\$5,617,776.00	\$0.00
3120	Gas	\$50,715.60	-\$15,500.00	\$35,215.60	\$28,250.00	\$6,965.60	\$28,250.00	\$0.00	\$6,965.60	\$23,700.00	\$23,700.00	\$4,550.00
3121	GAS	\$50,715.60	-\$15,500.00	\$35,215.60	\$28,250.00	\$6,965.60	\$28,250.00	\$0.00	\$6,965.60	\$23,700.00	\$23,700.00	\$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
3140	Telefonía Tradicional	\$60,000.00	-\$10,000.00	\$50,000.00	\$19,374.00	\$30,626.00	\$19,374.00	\$0.00	\$30,626.00	\$19,374.00	\$19,374.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$10,000.00	\$50,000.00	\$19,374.00	\$30,626.00	\$19,374.00	\$0.00	\$30,626.00	\$19,374.00	\$19,374.00	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$1,490.00	\$5,242.73	\$4,699.98	\$542.75	\$4,699.98	\$0.00	\$542.75	\$4,699.98	\$4,699.98	\$0.00
3181	Servicios postales y telegráficos	\$3,752.73	\$1,490.00	\$5,242.73	\$4,699.98	\$542.75	\$4,699.98	\$0.00	\$542.75	\$4,699.98	\$4,699.98	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$626,685.45</b>	<b>\$368,304.00</b>	<b>\$994,989.45</b>	<b>\$821,315.08</b>	<b>\$173,674.37</b>	<b>\$821,315.08</b>	<b>\$0.00</b>	<b>\$173,674.37</b>	<b>\$753,001.80</b>	<b>\$753,001.80</b>	<b>\$68,313.28</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3220	Arrendamiento de edificios	\$250,491.65	-\$96,960.00	\$153,531.65	\$40,800.00	\$112,731.65	\$40,800.00	\$0.00	\$112,731.65	\$40,800.00	\$40,800.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$96,960.00	\$153,531.65	\$40,800.00	\$112,731.65	\$40,800.00	\$0.00	\$112,731.65	\$40,800.00	\$40,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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, €	\$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	\$257,560.00	\$313,603.52	\$308,944.00	\$4,659.52	\$308,944.00	\$0.00	\$4,659.52	\$261,984.00	\$261,984.00	\$46,960.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$257,560.00	\$313,603.52	\$308,944.00	\$4,659.52	\$308,944.00	\$0.00	\$4,659.52	\$261,984.00	\$261,984.00	\$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	\$200,000.00	\$265,904.00	\$465,904.00	\$443,731.08	\$22,172.92	\$443,731.08	\$0.00	\$22,172.92	\$436,297.80	\$436,297.80	\$7,433.28
3291	Otros arrendamientos	\$200,000.00	\$265,904.00	\$465,904.00	\$443,731.08	\$22,172.92	\$443,731.08	\$0.00	\$22,172.92	\$436,297.80	\$436,297.80	\$7,433.28
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,553,322.98</b>	<b>-\$181,938.00</b>	<b>\$2,371,384.98</b>	<b>\$867,770.47</b>	<b>\$1,503,614.51</b>	<b>\$867,770.47</b>	<b>\$0.00</b>	<b>\$1,503,614.51</b>	<b>\$638,697.39</b>	<b>\$638,697.39</b>	<b>\$229,073.08</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$41,870.00	\$805,614.72	\$591,595.08	\$214,019.64	\$591,595.08	\$0.00	\$214,019.64	\$422,552.00	\$422,552.00	\$169,043.08
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	-\$41,870.00	\$805,614.72	\$591,595.08	\$214,019.64	\$591,595.08	\$0.00	\$214,019.64	\$422,552.00	\$422,552.00	\$169,043.08
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$5,000.00	\$558,636.24	\$81,386.76	\$477,249.48	\$81,386.76	\$0.00	\$477,249.48	\$21,356.76	\$21,356.76	\$60,030.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$5,000.00	\$558,636.24	\$81,386.76	\$477,249.48	\$81,386.76	\$0.00	\$477,249.48	\$21,356.76	\$21,356.76	\$60,030.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$95,268.00	\$355,232.00	\$5,368.00	\$349,864.00	\$5,368.00	\$0.00	\$349,864.00	\$5,368.00	\$5,368.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$95,268.00	\$355,232.00	\$5,368.00	\$349,864.00	\$5,368.00	\$0.00	\$349,864.00	\$5,368.00	\$5,368.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$8,480.01	\$43,150.54	\$8,480.01	\$0.00	\$43,150.54	\$8,480.01	\$8,480.01	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$176,971.47	-\$20,000.00	\$156,971.47	\$40,688.62	\$116,282.85	\$40,688.62	\$0.00	\$116,282.85	\$40,688.62	\$40,688.62	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	-\$20,000.00	\$156,971.47	\$40,688.62	\$116,282.85	\$40,688.62	\$0.00	\$116,282.85	\$40,688.62	\$40,688.62	\$0.00
3390	Servicios profesionales, científicos y técnicois 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
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$216,280.20</b>	<b>-\$1,649.99</b>	<b>\$214,630.21</b>	<b>\$181,472.92</b>	<b>\$33,157.29</b>	<b>\$181,472.92</b>	<b>\$0.00</b>	<b>\$33,157.29</b>	<b>\$181,222.93</b>	<b>\$181,222.93</b>	<b>\$249.99</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$92,830.93	\$7,169.07	\$92,830.93	\$0.00	\$7,169.07	\$92,830.93	\$92,830.93	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$92,830.93	\$7,169.07	\$92,830.93	\$0.00	\$7,169.07	\$92,830.93	\$92,830.93	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,058,866.57</b>	<b>-\$130,647.80</b>	<b>\$928,218.77</b>	<b>\$92,154.91</b>	<b>\$836,063.86</b>	<b>\$92,154.91</b>	<b>\$0.00</b>	<b>\$836,063.86</b>	<b>\$41,192.01</b>	<b>\$41,192.01</b>	<b>\$50,962.90</b>
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$8,920.80	\$128,730.11	\$68,734.84	\$59,995.27	\$68,734.84	\$0.00	\$59,995.27	\$37,584.00	\$37,584.00	\$31,150.84
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$8,920.80	\$128,730.11	\$68,734.84	\$59,995.27	\$68,734.84	\$0.00	\$59,995.27	\$37,584.00	\$37,584.00	\$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	\$500,000.00	-\$125,337.00	\$374,663.00	\$3,608.01	\$371,054.99	\$3,608.01	\$0.00	\$371,054.99	\$3,608.01	\$3,608.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$125,337.00	\$374,663.00	\$3,608.01	\$371,054.99	\$3,608.01	\$0.00	\$371,054.99	\$3,608.01	\$3,608.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$112,821.82	\$0.00	\$0.00	\$112,821.82	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$31,822.55	\$0.00	\$0.00	\$31,822.55	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,430,680.00</b>	<b>-\$1,295,32...</b>	<b>\$1,135,360.00</b>	<b>\$0.00</b>	<b>\$1,135,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$1,295,32...	\$1,104,680.00	\$0.00	\$1,104,680.00	\$0.00	\$0.00	\$1,104,680.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$1,295,32...	\$1,104,680.00	\$0.00	\$1,104,680.00	\$0.00	\$0.00	\$1,104,680.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$57,250.00</b>	<b>\$57,250.00</b>	<b>\$16,265.80</b>	<b>\$40,984.20</b>	<b>\$16,265.80</b>	<b>\$0.00</b>	<b>\$40,984.20</b>	<b>\$15,381.60</b>	<b>\$15,381.60</b>	<b>\$884.20</b>
3750	Viáticos en el país	\$0.00	\$57,250.00	\$57,250.00	\$16,265.80	\$40,984.20	\$16,265.80	\$0.00	\$40,984.20	\$15,381.60	\$15,381.60	\$884.20
3751	Viáticos en el país	\$0.00	\$57,250.00	\$57,250.00	\$16,265.80	\$40,984.20	\$16,265.80	\$0.00	\$40,984.20	\$15,381.60	\$15,381.60	\$884.20
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,336,551.36</b>	<b>-\$1,840,29...</b>	<b>\$1,496,260.80</b>	<b>\$170,233.72</b>	<b>\$1,326,027.08</b>	<b>\$170,233.72</b>	<b>\$0.00</b>	<b>\$1,326,027.08</b>	<b>\$158,933.21</b>	<b>\$158,933.21</b>	<b>\$11,300.51</b>
3810	Gastos ceremonial	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$0.00	\$5,123.64	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$5,123.64	\$0.00	\$0.00	\$5,123.64	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,331,427.72	-\$1,840,29...	\$1,491,137.16	\$170,233.72	\$1,320,903.44	\$170,233.72	\$0.00	\$1,320,903.44	\$158,933.21	\$158,933.21	\$11,300.51
3821	Gastos de orden social y cultural	\$3,331,427.72	-\$1,840,29...	\$1,491,137.16	\$170,233.72	\$1,320,903.44	\$170,233.72	\$0.00	\$1,320,903.44	\$158,933.21	\$158,933.21	\$11,300.51
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,189,908.37</b>	<b>\$365,315.15</b>	<b>\$6,555,223.52</b>	<b>\$1,785,306.68</b>	<b>\$4,769,916.84</b>	<b>\$1,449,287.53</b>	<b>\$336,019.15</b>	<b>\$5,105,935.99</b>	<b>\$1,448,983.25</b>	<b>\$1,448,983.25</b>	<b>\$304.28</b>
3920	Impuestos y derechos	\$2,132,908.37	-\$1,000.00...	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$1,000.00...	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$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





Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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...	\$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...	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$586,659.46</b>	<b>-\$197,647.23</b>	<b>\$389,012.23</b>	<b>\$154,840.99</b>	<b>\$234,171.24</b>	<b>\$154,840.99</b>	<b>\$0.00</b>	<b>\$234,171.24</b>	<b>\$128,070.99</b>	<b>\$128,070.99</b>	<b>\$26,770.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$450,032.00</b>	<b>-\$161,447.23</b>	<b>\$288,584.77</b>	<b>\$140,840.99</b>	<b>\$147,743.78</b>	<b>\$140,840.99</b>	<b>\$0.00</b>	<b>\$147,743.78</b>	<b>\$114,070.99</b>	<b>\$114,070.99</b>	<b>\$26,770.00</b>
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
5150	Equipos de cómputo y de tecnologías de la información	\$240,032.00	-\$74,347.23	\$165,684.77	\$140,840.99	\$24,843.78	\$140,840.99	\$0.00	\$24,843.78	\$114,070.99	\$114,070.99	\$26,770.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	-\$74,347.23	\$165,684.77	\$140,840.99	\$24,843.78	\$140,840.99	\$0.00	\$24,843.78	\$114,070.99	\$114,070.99	\$26,770.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$61,307.46</b>	<b>-\$36,200.00</b>	<b>\$25,107.46</b>	<b>\$14,000.00</b>	<b>\$11,107.46</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,107.46</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
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
<b>REC FEDERAL R-28</b>		<b>\$102,425,919.95</b>	<b>-\$4,486.85...</b>	<b>\$97,939,060.01</b>	<b>\$40,925,514.74</b>	<b>\$57,013,545.27</b>	<b>\$40,589,495.59</b>	<b>\$336,019.15</b>	<b>\$57,349,564...</b>	<b>\$40,026,489.12</b>	<b>\$40,026,489.12</b>	<b>\$563,006.47</b>
<b>ADMINISTRACION</b>		<b>\$112,227,480.82</b>	<b>-\$3,335.30...</b>	<b>\$108,892,180.11</b>	<b>\$42,255,471.44</b>	<b>\$66,636,708.67</b>	<b>\$41,919,452.29</b>	<b>\$336,019.15</b>	<b>\$66,972,727...</b>	<b>\$41,165,627.62</b>	<b>\$41,165,627.62</b>	<b>\$753,824.67</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1002 PRESIDENCIA</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$16,475.00</b>	<b>\$13,525.00</b>	<b>\$16,475.00</b>	<b>\$0.00</b>	<b>\$13,525.00</b>	<b>\$16,475.00</b>	<b>\$16,475.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$16,475.00</b>	<b>\$13,525.00</b>	<b>\$16,475.00</b>	<b>\$0.00</b>	<b>\$13,525.00</b>	<b>\$16,475.00</b>	<b>\$16,475.00</b>	<b>\$0.00</b>
3750 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
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
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$16,475.00</b>	<b>\$13,525.00</b>	<b>\$16,475.00</b>	<b>\$0.00</b>	<b>\$13,525.00</b>	<b>\$16,475.00</b>	<b>\$16,475.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$5,319,949.81</b>	<b>-\$4,055,65...</b>	<b>\$1,264,295.41</b>	<b>\$233,802.00</b>	<b>\$1,030,493.41</b>	<b>\$233,802.00</b>	<b>\$0.00</b>	<b>\$1,030,493.41</b>	<b>\$233,802.00</b>	<b>\$233,802.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,319,949.81</b>	<b>-\$4,055,65...</b>	<b>\$1,264,295.41</b>	<b>\$233,802.00</b>	<b>\$1,030,493.41</b>	<b>\$233,802.00</b>	<b>\$0.00</b>	<b>\$1,030,493.41</b>	<b>\$233,802.00</b>	<b>\$233,802.00</b>	<b>\$0.00</b>
1110 Dietas	\$5,319,949.81	-\$4,055,65...	\$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	-\$4,055,65...	\$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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómput	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$6,043,993.72</b>	<b>-\$4,055.65...</b>	<b>\$1,988,339.32</b>	<b>\$233,802.00</b>	<b>\$1,754,537.32</b>	<b>\$233,802.00</b>	<b>\$0.00</b>	<b>\$1,754,537.32</b>	<b>\$233,802.00</b>	<b>\$233,802.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$6,043,993.72</b>	<b>-\$4,025.65...</b>	<b>\$2,018,339.32</b>	<b>\$250,277.00</b>	<b>\$1,768,062.32</b>	<b>\$250,277.00</b>	<b>\$0.00</b>	<b>\$1,768,062.32</b>	<b>\$250,277.00</b>	<b>\$250,277.00</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$47,602.16</b>	<b>\$3,397.84</b>	<b>\$47,602.16</b>	<b>\$0.00</b>	<b>\$3,397.84</b>	<b>\$16,285.55</b>	<b>\$16,285.55</b>	<b>\$31,316.61</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$43,217.36</b>	<b>\$2,782.64</b>	<b>\$43,217.36</b>	<b>\$0.00</b>	<b>\$2,782.64</b>	<b>\$11,900.75</b>	<b>\$11,900.75</b>	<b>\$31,316.61</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$43,217.36	\$2,782.64	\$43,217.36	\$0.00	\$2,782.64	\$11,900.75	\$11,900.75	\$31,316.61
2611	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$43,217.36	\$2,782.64	\$43,217.36	\$0.00	\$2,782.64	\$11,900.75	\$11,900.75	\$31,316.61
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,384.80</b>	<b>\$615.20</b>	<b>\$4,384.80</b>	<b>\$0.00</b>	<b>\$615.20</b>	<b>\$4,384.80</b>	<b>\$4,384.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$4,384.80	\$615.20	\$4,384.80	\$0.00	\$615.20	\$4,384.80	\$4,384.80	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$4,384.80	\$615.20	\$4,384.80	\$0.00	\$615.20	\$4,384.80	\$4,384.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$67,047.67</b>	<b>\$0.00</b>	<b>\$67,047.67</b>	<b>\$1,785.01</b>	<b>\$65,262.66</b>	<b>\$1,785.01</b>	<b>\$0.00</b>	<b>\$65,262.66</b>	<b>\$1,785.01</b>	<b>\$1,785.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,091.27</b>	<b>\$0.00</b>	<b>\$3,091.27</b>	<b>\$1,785.01</b>	<b>\$1,306.26</b>	<b>\$1,785.01</b>	<b>\$0.00</b>	<b>\$1,306.26</b>	<b>\$1,785.01</b>	<b>\$1,785.01</b>	<b>\$0.00</b>
3140	Telefonia Tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
3141	Telefonía tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$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 pais	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$67,047.67</b>	<b>\$51,000.00</b>	<b>\$118,047.67</b>	<b>\$49,387.17</b>	<b>\$68,660.50</b>	<b>\$49,387.17</b>	<b>\$0.00</b>	<b>\$68,660.50</b>	<b>\$18,070.56</b>	<b>\$18,070.56</b>	<b>\$31,316.61</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,640,899.46</b>	<b>\$2,200.00</b>	<b>\$2,643,099.46</b>	<b>\$892,950.52</b>	<b>\$1,750,148.94</b>	<b>\$892,950.52</b>	<b>\$0.00</b>	<b>\$1,750,148.94</b>	<b>\$892,950.52</b>	<b>\$892,950.52</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,322,718.80</b>	<b>\$0.00</b>	<b>\$2,322,718.80</b>	<b>\$887,989.00</b>	<b>\$1,434,729.80</b>	<b>\$887,989.00</b>	<b>\$0.00</b>	<b>\$1,434,729.80</b>	<b>\$887,989.00</b>	<b>\$887,989.00</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$318,180.66</b>	<b>\$2,200.00</b>	<b>\$320,380.66</b>	<b>\$4,961.52</b>	<b>\$315,419.14</b>	<b>\$4,961.52</b>	<b>\$0.00</b>	<b>\$315,419.14</b>	<b>\$4,961.52</b>	<b>\$4,961.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$3,009.55	\$315,171.11	\$3,009.55	\$0.00	\$315,171.11	\$3,009.55	\$3,009.55	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$3,009.55	\$315,171.11	\$3,009.55	\$0.00	\$315,171.11	\$3,009.55	\$3,009.55	\$0.00
1340	Compensaciones	\$0.00	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$204,287.33</b>	<b>\$10,000.00</b>	<b>\$214,287.33</b>	<b>\$63,820.08</b>	<b>\$150,467.25</b>	<b>\$63,820.08</b>	<b>\$0.00</b>	<b>\$150,467.25</b>	<b>\$63,820.08</b>	<b>\$63,820.08</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,745.45</b>	<b>\$1,000.00</b>	<b>\$2,745.45</b>	<b>\$1,387.80</b>	<b>\$1,357.65</b>	<b>\$1,387.80</b>	<b>\$0.00</b>	<b>\$1,357.65</b>	<b>\$1,387.80</b>	<b>\$1,387.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$788.80	\$788.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$788.80	\$211.20	\$788.80	\$0.00	\$211.20	\$788.80	\$788.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,899.88</b>	<b>\$0.00</b>	<b>\$4,899.88</b>	<b>\$0.00</b>	<b>\$4,899.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,899.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$155,280.15</b>	<b>\$0.00</b>	<b>\$155,280.15</b>	<b>\$40,617.28</b>	<b>\$114,662.87</b>	<b>\$40,617.28</b>	<b>\$0.00</b>	<b>\$114,662.87</b>	<b>\$40,617.28</b>	<b>\$40,617.28</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$40,617.28	\$114,662.87	\$40,617.28	\$0.00	\$114,662.87	\$40,617.28	\$40,617.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$40,617.28	\$114,662.87	\$40,617.28	\$0.00	\$114,662.87	\$40,617.28	\$40,617.28	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,361.85</b>	<b>\$4,500.00</b>	<b>\$26,861.85</b>	<b>\$21,815.00</b>	<b>\$5,046.85</b>	<b>\$21,815.00</b>	<b>\$0.00</b>	<b>\$5,046.85</b>	<b>\$21,815.00</b>	<b>\$21,815.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,248.37</b>	<b>\$0.00</b>	<b>\$25,248.37</b>	<b>\$549.00</b>	<b>\$24,699.37</b>	<b>\$549.00</b>	<b>\$0.00</b>	<b>\$24,699.37</b>	<b>\$549.00</b>	<b>\$549.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$549.00</b>	<b>\$2,951.00</b>	<b>\$549.00</b>	<b>\$0.00</b>	<b>\$2,951.00</b>	<b>\$549.00</b>	<b>\$549.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonia Tradicional	\$3,500.00	\$0.00	\$3,500.00	\$549.00	\$2,951.00	\$549.00	\$0.00	\$2,951.00	\$549.00	\$549.00	\$0.00
3141	Telefonia tradicional	\$3,500.00	\$0.00	\$3,500.00	\$549.00	\$2,951.00	\$549.00	\$0.00	\$2,951.00	\$549.00	\$549.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$2,870,435.16</b>	<b>\$12,200.00</b>	<b>\$2,882,635.16</b>	<b>\$957,319.60</b>	<b>\$1,925,315.56</b>	<b>\$957,319.60</b>	<b>\$0.00</b>	<b>\$1,925,315.56</b>	<b>\$957,319.60</b>	<b>\$957,319.60</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>		<b>\$2,937,482.83</b>	<b>\$63,200.00</b>	<b>\$3,000,682.83</b>	<b>\$1,006,706.77</b>	<b>\$1,993,976.06</b>	<b>\$1,006,706.77</b>	<b>\$0.00</b>	<b>\$1,993,976.06</b>	<b>\$975,390.16</b>	<b>\$975,390.16</b>	<b>\$31,316.61</b>
<b>A1004 OFICIALIA MAYOR</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$11,183.47</b>	<b>\$35,216.53</b>	<b>\$11,183.47</b>	<b>\$0.00</b>	<b>\$35,216.53</b>	<b>\$6,358.36</b>	<b>\$6,358.36</b>	<b>\$4,825.11</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$3,238.00</b>	<b>\$31,762.00</b>	<b>\$3,238.00</b>	<b>\$0.00</b>	<b>\$31,762.00</b>	<b>\$3,238.00</b>	<b>\$3,238.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$696.00</b>	<b>\$404.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,100.00	\$1,100.00	\$696.00	\$404.00	\$696.00	\$0.00	\$404.00	\$696.00	\$696.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,100.00	\$1,100.00	\$696.00	\$404.00	\$696.00	\$0.00	\$404.00	\$696.00	\$696.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$7,249.47</b>	<b>\$3,050.53</b>	<b>\$7,249.47</b>	<b>\$0.00</b>	<b>\$3,050.53</b>	<b>\$2,424.36</b>	<b>\$2,424.36</b>	<b>\$4,825.11</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$7,249.47	\$3,050.53	\$7,249.47	\$0.00	\$3,050.53	\$2,424.36	\$2,424.36	\$4,825.11
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$7,249.47	\$3,050.53	\$7,249.47	\$0.00	\$3,050.53	\$2,424.36	\$2,424.36	\$4,825.11
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$67,477.69</b>	<b>\$54,160.00</b>	<b>\$121,637.69</b>	<b>\$53,137.41</b>	<b>\$68,500.28</b>	<b>\$53,137.41</b>	<b>\$0.00</b>	<b>\$68,500.28</b>	<b>\$53,137.41</b>	<b>\$53,137.41</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,500.00</b>	<b>\$26,460.00</b>	<b>\$32,960.00</b>	<b>\$19,664.61</b>	<b>\$13,295.39</b>	<b>\$19,664.61</b>	<b>\$0.00</b>	<b>\$13,295.39</b>	<b>\$19,664.61</b>	<b>\$19,664.61</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
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	Telefonia Tradicional	\$6,500.00	\$0.00	\$6,500.00	\$2,397.00	\$4,103.00	\$2,397.00	\$0.00	\$4,103.00	\$2,397.00	\$2,397.00	\$0.00
3141	Telefonia tradicional	\$6,500.00	\$0.00	\$6,500.00	\$2,397.00	\$4,103.00	\$2,397.00	\$0.00	\$4,103.00	\$2,397.00	\$2,397.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$60,977.69</b>	<b>\$0.00</b>	<b>\$60,977.69</b>	<b>\$8,570.80</b>	<b>\$52,406.89</b>	<b>\$8,570.80</b>	<b>\$0.00</b>	<b>\$52,406.89</b>	<b>\$8,570.80</b>	<b>\$8,570.80</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$1,702.00</b>	<b>\$2,798.00</b>	<b>\$1,702.00</b>	<b>\$0.00</b>	<b>\$2,798.00</b>	<b>\$1,702.00</b>	<b>\$1,702.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$1,702.00	\$2,798.00	\$1,702.00	\$0.00	\$2,798.00	\$1,702.00	\$1,702.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$1,702.00	\$2,798.00	\$1,702.00	\$0.00	\$2,798.00	\$1,702.00	\$1,702.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$67,477.69</b>	<b>\$100,56...</b>	<b>\$168,037.69</b>	<b>\$64,320.88</b>	<b>\$103,716.81</b>	<b>\$64,320.88</b>	<b>\$0.00</b>	<b>\$103,716.81</b>	<b>\$59,495.77</b>	<b>\$59,495.77</b>	<b>\$4,825.11</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,970,606.19</b>	<b>\$0.00</b>	<b>\$1,970,606.19</b>	<b>\$798,978.59</b>	<b>\$1,171,627.60</b>	<b>\$798,978.59</b>	<b>\$0.00</b>	<b>\$1,171,627.60</b>	<b>\$798,978.59</b>	<b>\$798,978.59</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,733,183.76</b>	<b>\$0.00</b>	<b>\$1,733,183.76</b>	<b>\$798,978.59</b>	<b>\$934,205.17</b>	<b>\$798,978.59</b>	<b>\$0.00</b>	<b>\$934,205.17</b>	<b>\$798,978.59</b>	<b>\$798,978.59</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$142,615.34</b>	<b>\$28,272.60</b>	<b>\$170,887.94</b>	<b>\$69,290.36</b>	<b>\$101,597.58</b>	<b>\$69,290.36</b>	<b>\$0.00</b>	<b>\$101,597.58</b>	<b>\$54,325.46</b>	<b>\$54,325.46</b>	<b>\$14,964.90</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$95,764.38</b>	<b>\$20,600.00</b>	<b>\$116,364.38</b>	<b>\$60,138.20</b>	<b>\$56,226.18</b>	<b>\$60,138.20</b>	<b>\$0.00</b>	<b>\$56,226.18</b>	<b>\$45,591.40</b>	<b>\$45,591.40</b>	<b>\$14,546.80</b>
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$18,000.00	\$34,338.94	\$32,286.82	\$2,052.12	\$32,286.82	\$0.00	\$2,052.12	\$20,614.62	\$20,614.62	\$11,672.20
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$18,000.00	\$34,338.94	\$32,286.82	\$2,052.12	\$32,286.82	\$0.00	\$2,052.12	\$20,614.62	\$20,614.62	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,252.60</b>	<b>\$2,252.60</b>	<b>\$1,821.00</b>	<b>\$431.60</b>	<b>\$1,821.00</b>	<b>\$0.00</b>	<b>\$431.60</b>	<b>\$1,821.00</b>	<b>\$1,821.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,252.60	\$2,252.60	\$1,821.00	\$431.60	\$1,821.00	\$0.00	\$431.60	\$1,821.00	\$1,821.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,252.60	\$2,252.60	\$1,821.00	\$431.60	\$1,821.00	\$0.00	\$431.60	\$1,821.00	\$1,821.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$113.78</b>	<b>\$5,220.00</b>	<b>\$5,333.78</b>	<b>\$3,902.03</b>	<b>\$1,431.75</b>	<b>\$3,902.03</b>	<b>\$0.00</b>	<b>\$1,431.75</b>	<b>\$3,582.03</b>	<b>\$3,582.03</b>	<b>\$320.00</b>
2440	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2460	Material eléctrico y electrónico	\$113.78	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$46,737.18</b>	<b>-\$300.00</b>	<b>\$46,437.18</b>	<b>\$3,047.06</b>	<b>\$43,390.12</b>	<b>\$3,047.06</b>	<b>\$0.00</b>	<b>\$43,390.12</b>	<b>\$3,047.06</b>	<b>\$3,047.06</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$3,047.06	\$43,390.12	\$3,047.06	\$0.00	\$43,390.12	\$3,047.06	\$3,047.06	\$0.00
2611	Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$3,047.06	\$43,390.12	\$3,047.06	\$0.00	\$43,390.12	\$3,047.06	\$3,047.06	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$382.07</b>	<b>\$117.93</b>	<b>\$382.07</b>	<b>\$0.00</b>	<b>\$117.93</b>	<b>\$283.97</b>	<b>\$283.97</b>	<b>\$98.10</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,395.71</b>	<b>\$22,392.00</b>	<b>\$36,787.71</b>	<b>\$20,724.40</b>	<b>\$16,063.31</b>	<b>\$20,724.40</b>	<b>\$0.00</b>	<b>\$16,063.31</b>	<b>\$3,840.00</b>	<b>\$3,840.00</b>	<b>\$16,884.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,414.18</b>	<b>\$0.00</b>	<b>\$3,414.18</b>	<b>\$1,598.00</b>	<b>\$1,816.18</b>	<b>\$1,598.00</b>	<b>\$0.00</b>	<b>\$1,816.18</b>	<b>\$1,598.00</b>	<b>\$1,598.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$3,414.18	\$0.00	\$3,414.18	\$1,598.00	\$1,816.18	\$1,598.00	\$0.00	\$1,816.18	\$1,598.00	\$1,598.00	\$0.00
3141	Telefonía tradicional	\$3,414.18	\$0.00	\$3,414.18	\$1,598.00	\$1,816.18	\$1,598.00	\$0.00	\$1,816.18	\$1,598.00	\$1,598.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$16,884.40</b>	<b>\$3,115.60</b>	<b>\$16,884.40</b>	<b>\$0.00</b>	<b>\$3,115.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,884.40</b>
3360	Servicios de apoyo administrativo, traducción, 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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y 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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$2,392.00</b>	<b>\$2,392.00</b>	<b>\$2,242.00</b>	<b>\$150.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$2,242.00	\$2,242.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$2,242.00	\$2,242.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$2,127,617.24</b>	<b>\$50,664.60</b>	<b>\$2,178,281.84</b>	<b>\$888,993.35</b>	<b>\$1,289,288.49</b>	<b>\$888,993.35</b>	<b>\$0.00</b>	<b>\$1,289,288.49</b>	<b>\$857,144.05</b>	<b>\$857,144.05</b>	<b>\$31,849.30</b>

<b>OFICIALIA MAYOR</b>	<b>\$2,195,094.93</b>	<b>\$151,22...</b>	<b>\$2,346,319.53</b>	<b>\$953,314.23</b>	<b>\$1,393,005.30</b>	<b>\$953,314.23</b>	<b>\$0.00</b>	<b>\$1,393,005.30</b>	<b>\$916,639.82</b>	<b>\$916,639.82</b>	<b>\$36,674.41</b>
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**A1005 COMUNICACION SOCIAL**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$195.00</b>	<b>\$805.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$805.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$84,392.15</b>	<b>\$200,000.00</b>	<b>\$284,392.15</b>	<b>\$144,938.50</b>	<b>\$139,453.65</b>	<b>\$144,938.50</b>	<b>\$0.00</b>	<b>\$139,453.65</b>	<b>\$144,938.50</b>	<b>\$144,938.50</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,316.00</b>	<b>\$684.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>	<b>\$684.00</b>	<b>\$3,316.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$132,588.00</b>	<b>\$67,412.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>	<b>\$67,412.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$200,000.00	\$200,000.00	\$132,588.00	\$67,412.00	\$132,588.00	\$0.00	\$67,412.00	\$132,588.00	\$132,588.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$132,588.00	\$67,412.00	\$132,588.00	\$0.00	\$67,412.00	\$132,588.00	\$132,588.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$21,052.73</b>	<b>\$0.00</b>	<b>\$21,052.73</b>	<b>\$5,554.50</b>	<b>\$15,498.23</b>	<b>\$5,554.50</b>	<b>\$0.00</b>	<b>\$15,498.23</b>	<b>\$5,554.50</b>	<b>\$5,554.50</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$59,339.42</b>	<b>\$0.00</b>	<b>\$59,339.42</b>	<b>\$3,480.00</b>	<b>\$55,859.42</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$55,859.42</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$59,339.42	\$0.00	\$59,339.42	\$3,480.00	\$55,859.42	\$3,480.00	\$0.00	\$55,859.42	\$3,480.00	\$3,480.00	\$0.00
3821	Gastos de orden social y cultural	\$59,339.42	\$0.00	\$59,339.42	\$3,480.00	\$55,859.42	\$3,480.00	\$0.00	\$55,859.42	\$3,480.00	\$3,480.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$84,392.15</b>	<b>\$201,00...</b>	<b>\$285,392.15</b>	<b>\$145,133.50</b>	<b>\$140,258.65</b>	<b>\$145,133.50</b>	<b>\$0.00</b>	<b>\$140,258.65</b>	<b>\$145,133.50</b>	<b>\$145,133.50</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$995,394.66</b>	<b>\$0.00</b>	<b>\$995,394.66</b>	<b>\$330,484.85</b>	<b>\$664,909.81</b>	<b>\$330,484.85</b>	<b>\$0.00</b>	<b>\$664,909.81</b>	<b>\$330,484.85</b>	<b>\$330,484.85</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$875,467.59</b>	<b>\$0.00</b>	<b>\$875,467.59</b>	<b>\$330,484.85</b>	<b>\$544,982.74</b>	<b>\$330,484.85</b>	<b>\$0.00</b>	<b>\$544,982.74</b>	<b>\$330,484.85</b>	<b>\$330,484.85</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$48,496.87</b>	<b>\$89,414.00</b>	<b>\$137,910.87</b>	<b>\$70,911.66</b>	<b>\$66,999.21</b>	<b>\$70,911.66</b>	<b>\$0.00</b>	<b>\$66,999.21</b>	<b>\$69,311.66</b>	<b>\$69,311.66</b>	<b>\$1,600.00</b>
2100	Materiales de administración, emisión de documntos	\$41,251.86	\$77,770.00	\$119,021.86	\$69,015.66	\$50,006.20	\$69,015.66	\$0.00	\$50,006.20	\$67,415.66	\$67,415.66	\$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	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$696.00</b>	<b>\$5,004.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$5,004.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$400.00</b>	<b>\$800.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$0.00	\$7,245.01	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$7,245.01	\$0.00	\$0.00	\$7,245.01	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$112,527.27</b>	<b>\$1,098,200.00</b>	<b>\$1,210,727.27</b>	<b>\$737,900.79</b>	<b>\$472,826.48</b>	<b>\$737,900.79</b>	<b>\$0.00</b>	<b>\$472,826.48</b>	<b>\$706,700.79</b>	<b>\$706,700.79</b>	<b>\$31,200.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>\$6,000.00</b>	<b>\$4,297.00</b>	<b>\$1,703.00</b>	<b>\$4,297.00</b>	<b>\$0.00</b>	<b>\$1,703.00</b>	<b>\$4,297.00</b>	<b>\$4,297.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$4,000.00	\$2,000.00	\$6,000.00	\$4,297.00	\$1,703.00	\$4,297.00	\$0.00	\$1,703.00	\$4,297.00	\$4,297.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$2,000.00	\$6,000.00	\$4,297.00	\$1,703.00	\$4,297.00	\$0.00	\$1,703.00	\$4,297.00	\$4,297.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$1,954.60</b>	<b>\$445.40</b>	<b>\$1,954.60</b>	<b>\$0.00</b>	<b>\$445.40</b>	<b>\$1,954.60</b>	<b>\$1,954.60</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$58,527.27</b>	<b>\$5,800.00</b>	<b>\$64,327.27</b>	<b>\$7,828.84</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$0.00</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$7,828.84</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$1,088,000...</b>	<b>\$1,088,000.00</b>	<b>\$690,956.05</b>	<b>\$397,043.95</b>	<b>\$690,956.05</b>	<b>\$0.00</b>	<b>\$397,043.95</b>	<b>\$659,756.05</b>	<b>\$659,756.05</b>	<b>\$31,200.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,088,000...	\$1,088,000.00	\$690,956.05	\$397,043.95	\$690,956.05	\$0.00	\$397,043.95	\$659,756.05	\$659,756.05	\$31,200.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,088,000...	\$1,088,000.00	\$690,956.05	\$397,043.95	\$690,956.05	\$0.00	\$397,043.95	\$659,756.05	\$659,756.05	\$31,200.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$32,864.30</b>	<b>\$17,135.70</b>	<b>\$32,864.30</b>	<b>\$0.00</b>	<b>\$17,135.70</b>	<b>\$32,864.30</b>	<b>\$32,864.30</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$32,864.30	\$17,135.70	\$32,864.30	\$0.00	\$17,135.70	\$32,864.30	\$32,864.30	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$32,864.30	\$17,135.70	\$32,864.30	\$0.00	\$17,135.70	\$32,864.30	\$32,864.30	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$1,156,418.80</b>	<b>\$1,187,6...</b>	<b>\$2,344,032.80</b>	<b>\$1,139,297.30</b>	<b>\$1,204,735.50</b>	<b>\$1,139,297.30</b>	<b>\$0.00</b>	<b>\$1,204,735.50</b>	<b>\$1,106,497.30</b>	<b>\$1,106,497.30</b>	<b>\$32,800.00</b>
<b>COMUNICACION SOCIAL</b>		<b>\$1,240,810.95</b>	<b>\$1,388,6...</b>	<b>\$2,629,424.95</b>	<b>\$1,284,430.80</b>	<b>\$1,344,994.15</b>	<b>\$1,284,430.80</b>	<b>\$0.00</b>	<b>\$1,344,994.15</b>	<b>\$1,251,630.80</b>	<b>\$1,251,630.80</b>	<b>\$32,800.00</b>
<b>A1006 TRANSPARENCIA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$18,620.00</b>	<b>\$18,620.00</b>	<b>\$3,844.00</b>	<b>\$14,776.00</b>	<b>\$3,844.00</b>	<b>\$0.00</b>	<b>\$14,776.00</b>	<b>\$3,844.00</b>	<b>\$3,844.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$8,620.00</b>	<b>\$8,620.00</b>	<b>\$1,038.00</b>	<b>\$7,582.00</b>	<b>\$1,038.00</b>	<b>\$0.00</b>	<b>\$7,582.00</b>	<b>\$1,038.00</b>	<b>\$1,038.00</b>	<b>\$0.00</b>
3140	Telefonia 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	Telefonia 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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,806.00</b>	<b>\$7,194.00</b>	<b>\$2,806.00</b>	<b>\$0.00</b>	<b>\$7,194.00</b>	<b>\$2,806.00</b>	<b>\$2,806.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$0.00	\$10,000.00	\$10,000.00	\$2,806.00	\$7,194.00	\$2,806.00	\$0.00	\$7,194.00	\$2,806.00	\$2,806.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$2,806.00	\$7,194.00	\$2,806.00	\$0.00	\$7,194.00	\$2,806.00	\$2,806.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$18,620.00</b>	<b>\$18,620.00</b>	<b>\$3,844.00</b>	<b>\$14,776.00</b>	<b>\$3,844.00</b>	<b>\$0.00</b>	<b>\$14,776.00</b>	<b>\$3,844.00</b>	<b>\$3,844.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$434,409.08</b>	<b>\$0.00</b>	<b>\$434,409.08</b>	<b>\$180,428.33</b>	<b>\$253,980.75</b>	<b>\$180,428.33</b>	<b>\$0.00</b>	<b>\$253,980.75</b>	<b>\$180,428.33</b>	<b>\$180,428.33</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$382,070.64</b>	<b>\$0.00</b>	<b>\$382,070.64</b>	<b>\$180,428.33</b>	<b>\$201,642.31</b>	<b>\$180,428.33</b>	<b>\$0.00</b>	<b>\$201,642.31</b>	<b>\$180,428.33</b>	<b>\$180,428.33</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,430.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,430.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,430.00	\$1,570.00	\$3,430.00	\$0.00	\$1,570.00	\$3,430.00	\$3,430.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,430.00	\$1,570.00	\$3,430.00	\$0.00	\$1,570.00	\$3,430.00	\$3,430.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$434,409.08</b>	<b>\$5,224.00</b>	<b>\$439,633.08</b>	<b>\$184,082.33</b>	<b>\$255,550.75</b>	<b>\$184,082.33</b>	<b>\$0.00</b>	<b>\$255,550.75</b>	<b>\$184,082.33</b>	<b>\$184,082.33</b>	<b>\$0.00</b>
<b>TRANSPARENCIA</b>	<b>\$434,409.08</b>	<b>\$23,844.00</b>	<b>\$458,253.08</b>	<b>\$187,926.33</b>	<b>\$270,326.75</b>	<b>\$187,926.33</b>	<b>\$0.00</b>	<b>\$270,326.75</b>	<b>\$187,926.33</b>	<b>\$187,926.33</b>	<b>\$0.00</b>
<b>A1007 DEPORTES</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,692.00</b>	<b>\$50,565.00</b>	<b>\$54,257.00</b>	<b>\$50,849.16</b>	<b>\$3,407.84</b>	<b>\$50,849.16</b>	<b>\$0.00</b>	<b>\$3,407.84</b>	<b>\$44,966.71</b>	<b>\$44,966.71</b>	<b>\$5,882.45</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$177.72</b>	<b>\$822.28</b>	<b>\$177.72</b>	<b>\$0.00</b>	<b>\$822.28</b>	<b>\$177.72</b>	<b>\$177.72</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$5,580.25</b>	<b>\$919.75</b>	<b>\$5,580.25</b>	<b>\$0.00</b>	<b>\$919.75</b>	<b>\$1,437.80</b>	<b>\$1,437.80</b>	<b>\$4,142.45</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$6,500.00	\$6,500.00	\$5,580.25	\$919.75	\$5,580.25	\$0.00	\$919.75	\$1,437.80	\$1,437.80	\$4,142.45
2611 Combustibles, lubricantes y aditivos	\$0.00	\$6,500.00	\$6,500.00	\$5,580.25	\$919.75	\$5,580.25	\$0.00	\$919.75	\$1,437.80	\$1,437.80	\$4,142.45
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,692.00</b>	<b>\$32,000.00</b>	<b>\$35,692.00</b>	<b>\$35,026.19</b>	<b>\$665.81</b>	<b>\$35,026.19</b>	<b>\$0.00</b>	<b>\$665.81</b>	<b>\$33,286.19</b>	<b>\$33,286.19</b>	<b>\$1,740.00</b>
2730 Artículos deportivos	\$3,692.00	\$32,000.00	\$35,692.00	\$35,026.19	\$665.81	\$35,026.19	\$0.00	\$665.81	\$33,286.19	\$33,286.19	\$1,740.00
2731 Artículos deportivos	\$3,692.00	\$32,000.00	\$35,692.00	\$35,026.19	\$665.81	\$35,026.19	\$0.00	\$665.81	\$33,286.19	\$33,286.19	\$1,740.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$205,047.27</b>	<b>\$90,580.00</b>	<b>\$295,627.27</b>	<b>\$124,305.40</b>	<b>\$171,321.87</b>	<b>\$124,305.40</b>	<b>\$0.00</b>	<b>\$171,321.87</b>	<b>\$124,305.40</b>	<b>\$124,305.40</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$48,971.00</b>	<b>\$2,029.00</b>	<b>\$48,971.00</b>	<b>\$0.00</b>	<b>\$2,029.00</b>	<b>\$48,971.00</b>	<b>\$48,971.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$49,000.00	\$49,000.00	\$47,324.00	\$1,676.00	\$47,324.00	\$0.00	\$1,676.00	\$47,324.00	\$47,324.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111 Energía eléctrica	\$0.00	\$49,000.00	\$49,000.00	\$47,324.00	\$1,676.00	\$47,324.00	\$0.00	\$1,676.00	\$47,324.00	\$47,324.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,647.00	\$353.00	\$1,647.00	\$0.00	\$353.00	\$1,647.00	\$1,647.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,647.00	\$353.00	\$1,647.00	\$0.00	\$353.00	\$1,647.00	\$1,647.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$23,332.00</b>	<b>\$1,668.00</b>	<b>\$23,332.00</b>	<b>\$0.00</b>	<b>\$1,668.00</b>	<b>\$23,332.00</b>	<b>\$23,332.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$3,556.60</b>	<b>\$10,443.40</b>	<b>\$3,556.60</b>	<b>\$0.00</b>	<b>\$10,443.40</b>	<b>\$3,556.60</b>	<b>\$3,556.60</b>	<b>\$0.00</b>
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$201,047.27</b>	<b>\$0.00</b>	<b>\$201,047.27</b>	<b>\$47,865.80</b>	<b>\$153,181.47</b>	<b>\$47,865.80</b>	<b>\$0.00</b>	<b>\$153,181.47</b>	<b>\$47,865.80</b>	<b>\$47,865.80</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$208,739.27</b>	<b>\$141,14...</b>	<b>\$349,884.27</b>	<b>\$175,154.56</b>	<b>\$174,729.71</b>	<b>\$175,154.56</b>	<b>\$0.00</b>	<b>\$174,729.71</b>	<b>\$169,272.11</b>	<b>\$169,272.11</b>	<b>\$5,882.45</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,273,623.33</b>	<b>\$500.00</b>	<b>\$3,274,123.33</b>	<b>\$1,016,920.63</b>	<b>\$2,257,202.70</b>	<b>\$1,016,920.63</b>	<b>\$0.00</b>	<b>\$2,257,202.70</b>	<b>\$1,016,920.63</b>	<b>\$1,016,920.63</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,879,210.88</b>	<b>\$0.00</b>	<b>\$2,879,210.88</b>	<b>\$1,016,682.88</b>	<b>\$1,862,528.00</b>	<b>\$1,016,682.88</b>	<b>\$0.00</b>	<b>\$1,862,528.00</b>	<b>\$1,016,682.88</b>	<b>\$1,016,682.88</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$394,412.45</b>	<b>\$500.00</b>	<b>\$394,912.45</b>	<b>\$237.75</b>	<b>\$394,674.70</b>	<b>\$237.75</b>	<b>\$0.00</b>	<b>\$394,674.70</b>	<b>\$237.75</b>	<b>\$237.75</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
1341 Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$150,147.01</b>	<b>\$32,446.00</b>	<b>\$182,593.01</b>	<b>\$90,353.64</b>	<b>\$92,239.37</b>	<b>\$90,353.64</b>	<b>\$0.00</b>	<b>\$92,239.37</b>	<b>\$81,807.64</b>	<b>\$81,807.64</b>	<b>\$8,546.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$5,527.61</b>	<b>\$8,726.00</b>	<b>\$14,253.61</b>	<b>\$9,837.80</b>	<b>\$4,415.81</b>	<b>\$9,837.80</b>	<b>\$0.00</b>	<b>\$4,415.81</b>	<b>\$9,837.80</b>	<b>\$9,837.80</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,836.10	\$2,250.00	\$6,086.10	\$3,994.80	\$2,091.30	\$3,994.80	\$0.00	\$2,091.30	\$3,994.80	\$3,994.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,836.10	\$2,250.00	\$6,086.10	\$3,994.80	\$2,091.30	\$3,994.80	\$0.00	\$2,091.30	\$3,994.80	\$3,994.80	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$43,135.87</b>	<b>\$36,650.00</b>	<b>\$79,785.87</b>	<b>\$41,977.17</b>	<b>\$37,808.70</b>	<b>\$41,977.17</b>	<b>\$0.00</b>	<b>\$37,808.70</b>	<b>\$40,445.17</b>	<b>\$40,445.17</b>	<b>\$1,532.00</b>
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	\$31,000.00	\$37,596.74	\$36,901.09	\$695.65	\$36,901.09	\$0.00	\$695.65	\$35,369.09	\$35,369.09	\$1,532.00
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$31,000.00	\$37,596.74	\$36,901.09	\$695.65	\$36,901.09	\$0.00	\$695.65	\$35,369.09	\$35,369.09	\$1,532.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,496.06</b>	<b>\$0.00</b>	<b>\$16,496.06</b>	<b>\$13,220.85</b>	<b>\$3,275.21</b>	<b>\$13,220.85</b>	<b>\$0.00</b>	<b>\$3,275.21</b>	<b>\$13,220.85</b>	<b>\$13,220.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$0.00	\$16,496.06	\$13,220.85	\$3,275.21	\$13,220.85	\$0.00	\$3,275.21	\$13,220.85	\$13,220.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$0.00	\$16,496.06	\$13,220.85	\$3,275.21	\$13,220.85	\$0.00	\$3,275.21	\$13,220.85	\$13,220.85	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$80,000.00</b>	<b>-\$16,000.00</b>	<b>\$64,000.00</b>	<b>\$20,018.63</b>	<b>\$43,981.37</b>	<b>\$20,018.63</b>	<b>\$0.00</b>	<b>\$43,981.37</b>	<b>\$16,074.63</b>	<b>\$16,074.63</b>	<b>\$3,944.00</b>
2730	Artículos deportivos	\$80,000.00	-\$16,000.00	\$64,000.00	\$20,018.63	\$43,981.37	\$20,018.63	\$0.00	\$43,981.37	\$16,074.63	\$16,074.63	\$3,944.00
2731	Artículos deportivos	\$80,000.00	-\$16,000.00	\$64,000.00	\$20,018.63	\$43,981.37	\$20,018.63	\$0.00	\$43,981.37	\$16,074.63	\$16,074.63	\$3,944.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,987.47</b>	<b>\$3,070.00</b>	<b>\$8,057.47</b>	<b>\$5,299.19</b>	<b>\$2,758.28</b>	<b>\$5,299.19</b>	<b>\$0.00</b>	<b>\$2,758.28</b>	<b>\$2,229.19</b>	<b>\$2,229.19</b>	<b>\$3,070.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$153,875.53</b>	<b>\$69,250.00</b>	<b>\$223,125.53</b>	<b>\$127,681.11</b>	<b>\$95,444.42</b>	<b>\$127,681.11</b>	<b>\$0.00</b>	<b>\$95,444.42</b>	<b>\$127,681.11</b>	<b>\$127,681.11</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$125,050.91</b>	<b>-\$22,000.00</b>	<b>\$103,050.91</b>	<b>\$16,886.00</b>	<b>\$86,164.91</b>	<b>\$16,886.00</b>	<b>\$0.00</b>	<b>\$86,164.91</b>	<b>\$16,886.00</b>	<b>\$16,886.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$15,788.00	\$84,039.64	\$15,788.00	\$0.00	\$84,039.64	\$15,788.00	\$15,788.00	\$0.00
3111	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$15,788.00	\$84,039.64	\$15,788.00	\$0.00	\$84,039.64	\$15,788.00	\$15,788.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	-\$2,000.00	\$3,223.27	\$1,098.00	\$2,125.27	\$1,098.00	\$0.00	\$2,125.27	\$1,098.00	\$1,098.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	-\$2,000.00	\$3,223.27	\$1,098.00	\$2,125.27	\$1,098.00	\$0.00	\$2,125.27	\$1,098.00	\$1,098.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,043.64</b>	<b>\$77,670.00</b>	<b>\$101,713.64</b>	<b>\$97,547.91</b>	<b>\$4,165.73</b>	<b>\$97,547.91</b>	<b>\$0.00</b>	<b>\$4,165.73</b>	<b>\$97,547.91</b>	<b>\$97,547.91</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$77,000.00	\$101,043.64	\$96,895.99	\$4,147.65	\$96,895.99	\$0.00	\$4,147.65	\$96,895.99	\$96,895.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$77,000.00	\$101,043.64	\$96,895.99	\$4,147.65	\$96,895.99	\$0.00	\$4,147.65	\$96,895.99	\$96,895.99	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,780.98</b>	<b>\$13,000.00</b>	<b>\$17,780.98</b>	<b>\$13,247.20</b>	<b>\$4,533.78</b>	<b>\$13,247.20</b>	<b>\$0.00</b>	<b>\$4,533.78</b>	<b>\$13,247.20</b>	<b>\$13,247.20</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$4,780.98	\$13,000.00	\$17,780.98	\$13,247.20	\$4,533.78	\$13,247.20	\$0.00	\$4,533.78	\$13,247.20	\$13,247.20	\$0.00
3821	Gastos de orden social y cultural	\$4,780.98	\$13,000.00	\$17,780.98	\$13,247.20	\$4,533.78	\$13,247.20	\$0.00	\$4,533.78	\$13,247.20	\$13,247.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$3,577,645.87</b>	<b>\$125,39...</b>	<b>\$3,703,041.87</b>	<b>\$1,258,155.38</b>	<b>\$2,444,886.49</b>	<b>\$1,258,155.38</b>	<b>\$0.00</b>	<b>\$2,444,886.49</b>	<b>\$1,249,609.38</b>	<b>\$1,249,609.38</b>	<b>\$8,546.00</b>
<b>DEPORTES</b>		<b>\$3,786,385.14</b>	<b>\$266,54...</b>	<b>\$4,052,926.14</b>	<b>\$1,433,309.94</b>	<b>\$2,619,616.20</b>	<b>\$1,433,309.94</b>	<b>\$0.00</b>	<b>\$2,619,616.20</b>	<b>\$1,418,881.49</b>	<b>\$1,418,881.49</b>	<b>\$14,428.45</b>
<b>A1008 CULTURA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$483.98</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$0.00</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$483.98</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$483.98</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$0.00</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$483.98</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$483.98	\$516.02	\$483.98	\$0.00	\$516.02	\$483.98	\$483.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$483.98	\$516.02	\$483.98	\$0.00	\$516.02	\$483.98	\$483.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$302,340.73</b>	<b>\$24,434.00</b>	<b>\$326,774.73</b>	<b>\$20,721.00</b>	<b>\$306,053.73</b>	<b>\$20,721.00</b>	<b>\$0.00</b>	<b>\$306,053.73</b>	<b>\$20,721.00</b>	<b>\$20,721.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,340.73</b>	<b>\$3,000.00</b>	<b>\$5,340.73</b>	<b>\$2,123.00</b>	<b>\$3,217.73</b>	<b>\$2,123.00</b>	<b>\$0.00</b>	<b>\$3,217.73</b>	<b>\$2,123.00</b>	<b>\$2,123.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3140	Telefonía Tradicional	\$2,340.73	\$0.00	\$2,340.73	\$399.00	\$1,941.73	\$399.00	\$0.00	\$1,941.73	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$2,340.73	\$0.00	\$2,340.73	\$399.00	\$1,941.73	\$399.00	\$0.00	\$1,941.73	\$399.00	\$399.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$15,634.00</b>	<b>\$15,634.00</b>	<b>\$3,798.00</b>	<b>\$11,836.00</b>	<b>\$3,798.00</b>	<b>\$0.00</b>	<b>\$11,836.00</b>	<b>\$3,798.00</b>	<b>\$3,798.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$9,000.00</b>	<b>\$291,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$291,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$302,340.73</b>	<b>\$25,434.00</b>	<b>\$327,774.73</b>	<b>\$21,204.98</b>	<b>\$306,569.75</b>	<b>\$21,204.98</b>	<b>\$0.00</b>	<b>\$306,569.75</b>	<b>\$21,204.98</b>	<b>\$21,204.98</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$848,341.69</b>	<b>\$0.00</b>	<b>\$848,341.69</b>	<b>\$304,993.84</b>	<b>\$543,347.85</b>	<b>\$304,993.84</b>	<b>\$0.00</b>	<b>\$543,347.85</b>	<b>\$304,993.84</b>	<b>\$304,993.84</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$746,131.85</b>	<b>\$0.00</b>	<b>\$746,131.85</b>	<b>\$304,993.84</b>	<b>\$441,138.01</b>	<b>\$304,993.84</b>	<b>\$0.00</b>	<b>\$441,138.01</b>	<b>\$304,993.84</b>	<b>\$304,993.84</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,702.04</b>	<b>\$2,484.32</b>	<b>\$18,186.36</b>	<b>\$2,197.12</b>	<b>\$15,989.24</b>	<b>\$2,197.12</b>	<b>\$0.00</b>	<b>\$15,989.24</b>	<b>\$2,197.12</b>	<b>\$2,197.12</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$15,702.04</b>	<b>\$1,500.00</b>	<b>\$17,202.04</b>	<b>\$1,212.80</b>	<b>\$15,989.24</b>	<b>\$1,212.80</b>	<b>\$0.00</b>	<b>\$15,989.24</b>	<b>\$1,212.80</b>	<b>\$1,212.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$0.00	\$1,567.05	\$207.00	\$1,360.05	\$207.00	\$0.00	\$1,360.05	\$207.00	\$207.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$0.00	\$1,567.05	\$207.00	\$1,360.05	\$207.00	\$0.00	\$1,360.05	\$207.00	\$207.00	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$343.99	\$343.99	\$0.00
2441	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$343.99	\$343.99	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$187.93	\$187.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$187.93	\$187.93	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$284,836.73</b>	<b>\$15,696.00</b>	<b>\$300,532.73</b>	<b>\$15,916.00</b>	<b>\$284,616.73</b>	<b>\$15,916.00</b>	<b>\$0.00</b>	<b>\$284,616.73</b>	<b>\$5,916.00</b>	<b>\$5,916.00</b>	<b>\$10,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,343.63</b>	<b>\$5,000.00</b>	<b>\$13,343.63</b>	<b>\$5,220.00</b>	<b>\$8,123.63</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$8,123.63</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$4,023.00	\$977.00	\$4,023.00	\$0.00	\$977.00	\$4,023.00	\$4,023.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$4,023.00	\$977.00	\$4,023.00	\$0.00	\$977.00	\$4,023.00	\$4,023.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3130	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3131	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$2,000.00	\$0.00	\$2,000.00	\$1,197.00	\$803.00	\$1,197.00	\$0.00	\$803.00	\$1,197.00	\$1,197.00	\$0.00
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$1,197.00	\$803.00	\$1,197.00	\$0.00	\$803.00	\$1,197.00	\$1,197.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,696.00</b>	<b>\$10,696.00</b>	<b>\$10,696.00</b>	<b>\$0.00</b>	<b>\$10,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$10,000.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$276,493.10</b>	<b>\$0.00</b>	<b>\$276,493.10</b>	<b>\$0.00</b>	<b>\$276,493.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,493.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$0.00	\$276,493.10	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$276,493.10	\$0.00	\$0.00	\$276,493.10	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$1,148,880.46</b>	<b>\$18,180.32</b>	<b>\$1,167,060.78</b>	<b>\$323,106.96</b>	<b>\$843,953.82</b>	<b>\$323,106.96</b>	<b>\$0.00</b>	<b>\$843,953.82</b>	<b>\$313,106.96</b>	<b>\$313,106.96</b>	<b>\$10,000.00</b>
<b>CULTURA</b>		<b>\$1,451,221.19</b>	<b>\$43,614.32</b>	<b>\$1,494,835.51</b>	<b>\$344,311.94</b>	<b>\$1,150,523.57</b>	<b>\$344,311.94</b>	<b>\$0.00</b>	<b>\$1,150,523.57</b>	<b>\$334,311.94</b>	<b>\$334,311.94</b>	<b>\$10,000.00</b>
<b>A1009 RECURSOS MATERIALES</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$20,000.00</b>	<b>\$167,315.75</b>	<b>\$187,315.75</b>	<b>\$161,122.08</b>	<b>\$26,193.67</b>	<b>\$161,122.08</b>	<b>\$0.00</b>	<b>\$26,193.67</b>	<b>\$106,441.65</b>	<b>\$106,441.65</b>	<b>\$54,680.43</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$75,715.75</b>	<b>\$75,715.75</b>	<b>\$69,608.09</b>	<b>\$6,107.66</b>	<b>\$69,608.09</b>	<b>\$0.00</b>	<b>\$6,107.66</b>	<b>\$14,927.66</b>	<b>\$14,927.66</b>	<b>\$54,680.43</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$75,715.75	\$75,715.75	\$69,608.09	\$6,107.66	\$69,608.09	\$0.00	\$6,107.66	\$14,927.66	\$14,927.66	\$54,680.43
2611	Combustibles, lubricantes y aditivos	\$0.00	\$75,715.75	\$75,715.75	\$69,608.09	\$6,107.66	\$69,608.09	\$0.00	\$6,107.66	\$14,927.66	\$14,927.66	\$54,680.43
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$11,600.00</b>	<b>\$31,600.00</b>	<b>\$11,513.99</b>	<b>\$20,086.01</b>	<b>\$11,513.99</b>	<b>\$0.00</b>	<b>\$20,086.01</b>	<b>\$11,513.99</b>	<b>\$11,513.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$100.00	\$100.00	\$72.01	\$27.99	\$72.01	\$0.00	\$27.99	\$72.01	\$72.01	\$0.00
2911	Herramientas menores	\$0.00	\$100.00	\$100.00	\$72.01	\$27.99	\$72.01	\$0.00	\$27.99	\$72.01	\$72.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$84,919.95</b>	<b>\$0.00</b>	<b>\$84,919.95</b>	<b>\$13,824.00</b>	<b>\$71,095.95</b>	<b>\$13,824.00</b>	<b>\$0.00</b>	<b>\$71,095.95</b>	<b>\$13,824.00</b>	<b>\$13,824.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,090.91</b>	<b>\$0.00</b>	<b>\$14,090.91</b>	<b>\$9,474.00</b>	<b>\$4,616.91</b>	<b>\$9,474.00</b>	<b>\$0.00</b>	<b>\$4,616.91</b>	<b>\$9,474.00</b>	<b>\$9,474.00</b>	<b>\$0.00</b>
3140	Telefonia Tradicional	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$0.00
3141	Telefonía tradicional	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$70,829.04</b>	<b>\$0.00</b>	<b>\$70,829.04</b>	<b>\$4,350.00</b>	<b>\$66,479.04</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$66,479.04</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>
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
<b>INGRESOS PROPIOS</b>		<b>\$104,919.95</b>	<b>\$285,31...</b>	<b>\$390,232.69</b>	<b>\$292,943.07</b>	<b>\$97,289.62</b>	<b>\$292,943.07</b>	<b>\$0.00</b>	<b>\$97,289.62</b>	<b>\$238,262.64</b>	<b>\$238,262.64</b>	<b>\$54,680.43</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,969,415.40</b>	<b>\$2,000.00</b>	<b>\$3,971,415.40</b>	<b>\$1,285,914.46</b>	<b>\$2,685,500.94</b>	<b>\$1,285,914.46</b>	<b>\$0.00</b>	<b>\$2,685,500.94</b>	<b>\$1,285,914.46</b>	<b>\$1,285,914.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,491,172.58</b>	<b>\$0.00</b>	<b>\$3,491,172.58</b>	<b>\$1,283,051.60</b>	<b>\$2,208,120.98</b>	<b>\$1,283,051.60</b>	<b>\$0.00</b>	<b>\$2,208,120.98</b>	<b>\$1,283,051.60</b>	<b>\$1,283,051.60</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$478,242.82</b>	<b>\$2,000.00</b>	<b>\$480,242.82</b>	<b>\$2,862.86</b>	<b>\$477,379.96</b>	<b>\$2,862.86</b>	<b>\$0.00</b>	<b>\$477,379.96</b>	<b>\$2,862.86</b>	<b>\$2,862.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$269,979.76</b>	<b>\$129,410.00</b>	<b>\$399,389.76</b>	<b>\$237,767.36</b>	<b>\$161,622.40</b>	<b>\$237,767.36</b>	<b>\$0.00</b>	<b>\$161,622.40</b>	<b>\$202,884.34</b>	<b>\$202,884.34</b>	<b>\$34,883.02</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$47,556.90</b>	<b>\$10,000.00</b>	<b>\$57,556.90</b>	<b>\$15,790.26</b>	<b>\$41,766.64</b>	<b>\$15,790.26</b>	<b>\$0.00</b>	<b>\$41,766.64</b>	<b>\$14,840.22</b>	<b>\$14,840.22</b>	<b>\$950.04</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$9,500.00	\$13,736.37	\$12,855.46	\$880.91	\$12,855.46	\$0.00	\$880.91	\$11,905.42	\$11,905.42	\$950.04
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$9,500.00	\$13,736.37	\$12,855.46	\$880.91	\$12,855.46	\$0.00	\$880.91	\$11,905.42	\$11,905.42	\$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
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,264.40</b>	<b>\$235.60</b>	<b>\$1,264.40</b>	<b>\$0.00</b>	<b>\$235.60</b>	<b>\$1,264.40</b>	<b>\$1,264.40</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,314.53</b>	<b>\$55,850.00</b>	<b>\$106,164.53</b>	<b>\$68,004.18</b>	<b>\$38,160.35</b>	<b>\$68,004.18</b>	<b>\$0.00</b>	<b>\$38,160.35</b>	<b>\$37,880.25</b>	<b>\$37,880.25</b>	<b>\$30,123.93</b>
2440	Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$749.00	\$51.00	\$749.00	\$0.00	\$51.00	\$749.00	\$749.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$749.00	\$51.00	\$749.00	\$0.00	\$51.00	\$749.00	\$749.00	\$0.00
2460	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$141,244.08</b>	<b>\$0.00</b>	<b>\$141,244.08</b>	<b>\$60,772.82</b>	<b>\$80,471.26</b>	<b>\$60,772.82</b>	<b>\$0.00</b>	<b>\$80,471.26</b>	<b>\$60,772.82</b>	<b>\$60,772.82</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$0.00	\$141,244.08	\$60,772.82	\$80,471.26	\$60,772.82	\$0.00	\$80,471.26	\$60,772.82	\$60,772.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$0.00	\$141,244.08	\$60,772.82	\$80,471.26	\$60,772.82	\$0.00	\$80,471.26	\$60,772.82	\$60,772.82	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,864.25</b>	<b>\$62,060.00</b>	<b>\$92,924.25</b>	<b>\$91,935.70</b>	<b>\$988.55</b>	<b>\$91,935.70</b>	<b>\$0.00</b>	<b>\$988.55</b>	<b>\$88,126.65</b>	<b>\$88,126.65</b>	<b>\$3,809.05</b>
2910	Herramientas menores	\$8,940.61	\$5,900.00	\$14,840.61	\$14,722.20	\$118.41	\$14,722.20	\$0.00	\$118.41	\$10,913.15	\$10,913.15	\$3,809.05
2911	Herramientas menores	\$8,940.61	\$5,900.00	\$14,840.61	\$14,722.20	\$118.41	\$14,722.20	\$0.00	\$118.41	\$10,913.15	\$10,913.15	\$3,809.05
2960	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$56,160.00	\$78,083.64	\$77,213.50	\$870.14	\$77,213.50	\$0.00	\$870.14	\$77,213.50	\$77,213.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$56,160.00	\$78,083.64	\$77,213.50	\$870.14	\$77,213.50	\$0.00	\$870.14	\$77,213.50	\$77,213.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$188,484.06</b>	<b>\$850.00</b>	<b>\$189,334.06</b>	<b>\$9,600.04</b>	<b>\$179,734.02</b>	<b>\$9,600.04</b>	<b>\$0.00</b>	<b>\$179,734.02</b>	<b>\$8,850.04</b>	<b>\$8,850.04</b>	<b>\$750.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,448.04</b>	<b>\$13,551.96</b>	<b>\$6,448.04</b>	<b>\$0.00</b>	<b>\$13,551.96</b>	<b>\$6,448.04</b>	<b>\$6,448.04</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$6,448.04	\$13,551.96	\$6,448.04	\$0.00	\$13,551.96	\$6,448.04	\$6,448.04	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$6,448.04	\$13,551.96	\$6,448.04	\$0.00	\$13,551.96	\$6,448.04	\$6,448.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,090.91</b>	<b>\$850.00</b>	<b>\$1,940.91</b>	<b>\$836.00</b>	<b>\$1,104.91</b>	<b>\$836.00</b>	<b>\$0.00</b>	<b>\$1,104.91</b>	<b>\$836.00</b>	<b>\$836.00</b>	<b>\$0.00</b>
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 cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$167,393.15</b>	<b>\$0.00</b>	<b>\$167,393.15</b>	<b>\$2,316.00</b>	<b>\$165,077.15</b>	<b>\$2,316.00</b>	<b>\$0.00</b>	<b>\$165,077.15</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$750.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$6,544.37</b>	<b>\$10,000.00</b>	<b>\$16,544.37</b>	<b>\$8,899.99</b>	<b>\$7,644.38</b>	<b>\$8,899.99</b>	<b>\$0.00</b>	<b>\$7,644.38</b>	<b>\$8,899.99</b>	<b>\$8,899.99</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$6,544.37</b>	<b>\$10,000.00</b>	<b>\$16,544.37</b>	<b>\$8,899.99</b>	<b>\$7,644.38</b>	<b>\$8,899.99</b>	<b>\$0.00</b>	<b>\$7,644.38</b>	<b>\$8,899.99</b>	<b>\$8,899.99</b>	<b>\$0.00</b>
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
<b>REC FEDERAL R-28</b>		<b>\$4,434,423.59</b>	<b>\$142,26...</b>	<b>\$4,576,683.59</b>	<b>\$1,542,181.85</b>	<b>\$3,034,501.74</b>	<b>\$1,542,181.85</b>	<b>\$0.00</b>	<b>\$3,034,501.74</b>	<b>\$1,506,548.83</b>	<b>\$1,506,548.83</b>	<b>\$35,633.02</b>
<b>RECURSOS MATERIALES</b>		<b>\$4,539,343.54</b>	<b>\$427,57...</b>	<b>\$4,966,916.28</b>	<b>\$1,835,124.92</b>	<b>\$3,131,791.36</b>	<b>\$1,835,124.92</b>	<b>\$0.00</b>	<b>\$3,131,791.36</b>	<b>\$1,744,811.47</b>	<b>\$1,744,811.47</b>	<b>\$90,313.45</b>
<b>A1010 CONTRALORIA INTERNA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$606.90</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606.90</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$606.90</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606.90</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$606.90	\$606.90	\$606.90	\$0.00	\$606.90	\$0.00	\$0.00	\$0.00	\$0.00	\$606.90
2611	Combustibles, lubricantes y aditivos	\$0.00	\$606.90	\$606.90	\$606.90	\$0.00	\$606.90	\$0.00	\$0.00	\$0.00	\$0.00	\$606.90
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$176,770.09</b>	<b>\$0.00</b>	<b>\$176,770.09</b>	<b>\$924.00</b>	<b>\$175,846.09</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$175,846.09</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,209.82</b>	<b>\$0.00</b>	<b>\$9,209.82</b>	<b>\$924.00</b>	<b>\$8,285.82</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$8,285.82</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3141	Telefonía tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$156,157.85</b>	<b>\$0.00</b>	<b>\$156,157.85</b>	<b>\$0.00</b>	<b>\$156,157.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,157.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,402.42</b>	<b>\$0.00</b>	<b>\$11,402.42</b>	<b>\$0.00</b>	<b>\$11,402.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,402.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$176,770.09</b>	<b>\$606.90</b>	<b>\$177,376.99</b>	<b>\$1,530.90</b>	<b>\$175,846.09</b>	<b>\$1,530.90</b>	<b>\$0.00</b>	<b>\$175,846.09</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$606.90</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,474,567.57</b>	<b>\$3,500.00</b>	<b>\$1,478,067.57</b>	<b>\$588,940.73</b>	<b>\$889,126.84</b>	<b>\$588,940.73</b>	<b>\$0.00</b>	<b>\$889,126.84</b>	<b>\$588,940.73</b>	<b>\$588,940.73</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,296,908.83</b>	<b>\$0.00</b>	<b>\$1,296,908.83</b>	<b>\$585,836.98</b>	<b>\$711,071.85</b>	<b>\$585,836.98</b>	<b>\$0.00</b>	<b>\$711,071.85</b>	<b>\$585,836.98</b>	<b>\$585,836.98</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$177,658.74</b>	<b>\$3,500.00</b>	<b>\$181,158.74</b>	<b>\$3,103.75</b>	<b>\$178,054.99</b>	<b>\$3,103.75</b>	<b>\$0.00</b>	<b>\$178,054.99</b>	<b>\$3,103.75</b>	<b>\$3,103.75</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
1341 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$387,461.67</b>	<b>\$0.00</b>	<b>\$387,461.67</b>	<b>\$0.00</b>	<b>\$387,461.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,461.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$201,649.25</b>	<b>\$0.00</b>	<b>\$201,649.25</b>	<b>\$0.00</b>	<b>\$201,649.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,649.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$0.00	\$79,274.74	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$79,274.74	\$0.00	\$0.00	\$79,274.74	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$0.00	\$139,269.64	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$139,269.64	\$0.00	\$0.00	\$139,269.64	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$22,145.45	\$0.00	\$0.00	\$22,145.45	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$2,055,045.12</b>	<b>\$3,500.00</b>	<b>\$2,058,545.12</b>	<b>\$588,940.73</b>	<b>\$1,469,604.39</b>	<b>\$588,940.73</b>	<b>\$0.00</b>	<b>\$1,469,604.39</b>	<b>\$588,940.73</b>	<b>\$588,940.73</b>	<b>\$0.00</b>
<b>107 CONTRALORIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$39,455.49</b>	<b>\$39,455.49</b>	<b>\$35,848.15</b>	<b>\$3,607.34</b>	<b>\$35,848.15</b>	<b>\$0.00</b>	<b>\$3,607.34</b>	<b>\$35,848.15</b>	<b>\$35,848.15</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$25,264.21</b>	<b>\$25,264.21</b>	<b>\$25,264.21</b>	<b>\$0.00</b>	<b>\$25,264.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,264.21</b>	<b>\$25,264.21</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,354.80	\$11,354.80	\$11,354.80	\$0.00	\$11,354.80	\$0.00	\$0.00	\$11,354.80	\$11,354.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$13,909.41	\$13,909.41	\$13,909.41	\$0.00	\$13,909.41	\$0.00	\$0.00	\$13,909.41	\$13,909.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$13,909.41	\$13,909.41	\$13,909.41	\$0.00	\$13,909.41	\$0.00	\$0.00	\$13,909.41	\$13,909.41	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$9,841.30</b>	<b>\$9,841.30</b>	<b>\$6,233.96</b>	<b>\$3,607.34</b>	<b>\$6,233.96</b>	<b>\$0.00</b>	<b>\$3,607.34</b>	<b>\$6,233.96</b>	<b>\$6,233.96</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,841.30	\$9,841.30	\$6,233.96	\$3,607.34	\$6,233.96	\$0.00	\$3,607.34	\$6,233.96	\$6,233.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,841.30	\$9,841.30	\$6,233.96	\$3,607.34	\$6,233.96	\$0.00	\$3,607.34	\$6,233.96	\$6,233.96	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$0.00</b>	<b>\$4,349.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$91,450.67</b>	<b>\$91,450.67</b>	<b>\$91,450.67</b>	<b>\$0.00</b>	<b>\$91,450.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,450.67</b>	<b>\$91,450.67</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,111.57</b>	<b>\$4,111.57</b>	<b>\$4,111.57</b>	<b>\$0.00</b>	<b>\$4,111.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,111.57</b>	<b>\$4,111.57</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$4,111.57	\$4,111.57	\$4,111.57	\$0.00	\$4,111.57	\$0.00	\$0.00	\$4,111.57	\$4,111.57	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3141	Telefonía tradicional	\$0.00	\$4,111.57	\$4,111.57	\$4,111.57	\$0.00	\$4,111.57	\$0.00	\$0.00	\$4,111.57	\$4,111.57	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,900.02</b>	<b>\$1,900.02</b>	<b>\$1,900.02</b>	<b>\$0.00</b>	<b>\$1,900.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.02</b>	<b>\$1,900.02</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$85,439.08</b>	<b>\$85,439.08</b>	<b>\$85,439.08</b>	<b>\$0.00</b>	<b>\$85,439.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,439.08</b>	<b>\$85,439.08</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$85,439.08	\$85,439.08	\$85,439.08	\$0.00	\$85,439.08	\$0.00	\$0.00	\$85,439.08	\$85,439.08	\$0.00
3751	Viáticos en el país	\$0.00	\$85,439.08	\$85,439.08	\$85,439.08	\$0.00	\$85,439.08	\$0.00	\$0.00	\$85,439.08	\$85,439.08	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
<b>CONTRALORIA</b>		<b>\$0.00</b>	<b>\$162,75...</b>	<b>\$162,750.92</b>	<b>\$159,143.58</b>	<b>\$3,607.34</b>	<b>\$159,143.58</b>	<b>\$0.00</b>	<b>\$3,607.34</b>	<b>\$159,143.58</b>	<b>\$159,143.58</b>	<b>\$0.00</b>
<b>CONTRALORIA INTERNA</b>		<b>\$2,231,815.21</b>	<b>\$166,85...</b>	<b>\$2,398,673.03</b>	<b>\$749,615.21</b>	<b>\$1,649,057.82</b>	<b>\$749,615.21</b>	<b>\$0.00</b>	<b>\$1,649,057.82</b>	<b>\$749,008.31</b>	<b>\$749,008.31</b>	<b>\$606.90</b>
<b>A101 ECOLOGIA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$165,584.45</b>	<b>\$670,090.00</b>	<b>\$835,674.45</b>	<b>\$693,333.94</b>	<b>\$142,340.51</b>	<b>\$693,333.94</b>	<b>\$0.00</b>	<b>\$142,340.51</b>	<b>\$237,496.87</b>	<b>\$237,496.87</b>	<b>\$455,837.07</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$655,090.00</b>	<b>\$655,090.00</b>	<b>\$635,482.54</b>	<b>\$19,607.46</b>	<b>\$635,482.54</b>	<b>\$0.00</b>	<b>\$19,607.46</b>	<b>\$179,645.47</b>	<b>\$179,645.47</b>	<b>\$455,837.07</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$655,090.00	\$655,090.00	\$635,482.54	\$19,607.46	\$635,482.54	\$0.00	\$19,607.46	\$179,645.47	\$179,645.47	\$455,837.07
2611	Combustibles, lubricantes y aditivos	\$0.00	\$655,090.00	\$655,090.00	\$635,482.54	\$19,607.46	\$635,482.54	\$0.00	\$19,607.46	\$179,645.47	\$179,645.47	\$455,837.07
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$165,584.45</b>	<b>\$15,000.00</b>	<b>\$180,584.45</b>	<b>\$57,851.40</b>	<b>\$122,733.05</b>	<b>\$57,851.40</b>	<b>\$0.00</b>	<b>\$122,733.05</b>	<b>\$57,851.40</b>	<b>\$57,851.40</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$10,687.80	\$4,312.20	\$10,687.80	\$0.00	\$4,312.20	\$10,687.80	\$10,687.80	\$0.00
2911	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$10,687.80	\$4,312.20	\$10,687.80	\$0.00	\$4,312.20	\$10,687.80	\$10,687.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$47,163.60	\$118,420.85	\$47,163.60	\$0.00	\$118,420.85	\$47,163.60	\$47,163.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$47,163.60	\$118,420.85	\$47,163.60	\$0.00	\$118,420.85	\$47,163.60	\$47,163.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$78,270.81</b>	<b>\$0.00</b>	<b>\$78,270.81</b>	<b>\$21,559.02</b>	<b>\$56,711.79</b>	<b>\$21,559.02</b>	<b>\$0.00</b>	<b>\$56,711.79</b>	<b>\$21,559.02</b>	<b>\$21,559.02</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,330.18</b>	<b>\$0.00</b>	<b>\$2,330.18</b>	<b>\$659.00</b>	<b>\$1,671.18</b>	<b>\$659.00</b>	<b>\$0.00</b>	<b>\$1,671.18</b>	<b>\$659.00</b>	<b>\$659.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3111	Energía eléctrica	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$60,879.18</b>	<b>\$0.00</b>	<b>\$60,879.18</b>	<b>\$20,900.02</b>	<b>\$39,979.16</b>	<b>\$20,900.02</b>	<b>\$0.00</b>	<b>\$39,979.16</b>	<b>\$20,900.02</b>	<b>\$20,900.02</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$20,900.02	\$39,979.16	\$20,900.02	\$0.00	\$39,979.16	\$20,900.02	\$20,900.02	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$20,900.02	\$39,979.16	\$20,900.02	\$0.00	\$39,979.16	\$20,900.02	\$20,900.02	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,061.45</b>	<b>\$0.00</b>	<b>\$15,061.45</b>	<b>\$0.00</b>	<b>\$15,061.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,061.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$243,855.26</b>	<b>\$670,09...</b>	<b>\$913,945.26</b>	<b>\$714,892.96</b>	<b>\$199,052.30</b>	<b>\$714,892.96</b>	<b>\$0.00</b>	<b>\$199,052.30</b>	<b>\$259,055.89</b>	<b>\$259,055.89</b>	<b>\$455,837.07</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,114,009.88</b>	<b>\$3,753.18</b>	<b>\$9,117,763.06</b>	<b>\$3,231,619.58</b>	<b>\$5,886,143.48</b>	<b>\$3,231,619.58</b>	<b>\$0.00</b>	<b>\$5,886,143.48</b>	<b>\$3,231,619.58</b>	<b>\$3,231,619.58</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$3,225,290.06</b>	<b>\$782,678.14</b>	<b>\$3,225,290.06</b>	<b>\$0.00</b>	<b>\$782,678.14</b>	<b>\$3,225,290.06</b>	<b>\$3,225,290.06</b>	<b>\$0.00</b>
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
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,098,073.48</b>	<b>\$3,753.18</b>	<b>\$1,101,826.66</b>	<b>\$6,329.52</b>	<b>\$1,095,497.14</b>	<b>\$6,329.52</b>	<b>\$0.00</b>	<b>\$1,095,497.14</b>	<b>\$6,329.52</b>	<b>\$6,329.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1340	Compensaciones	\$0.00	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$749,551.72</b>	<b>\$78,975.00</b>	<b>\$828,526.72</b>	<b>\$725,024.12</b>	<b>\$103,502.60</b>	<b>\$725,024.12</b>	<b>\$0.00</b>	<b>\$103,502.60</b>	<b>\$719,573.12</b>	<b>\$719,573.12</b>	<b>\$5,451.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$57,051.43</b>	<b>-\$2,500.00</b>	<b>\$54,551.43</b>	<b>\$13,413.97</b>	<b>\$41,137.46</b>	<b>\$13,413.97</b>	<b>\$0.00</b>	<b>\$41,137.46</b>	<b>\$13,413.97</b>	<b>\$13,413.97</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$1,229.99	\$2,801.38	\$1,229.99	\$0.00	\$2,801.38	\$1,229.99	\$1,229.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$1,229.99	\$2,801.38	\$1,229.99	\$0.00	\$2,801.38	\$1,229.99	\$1,229.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,562.03</b>	<b>\$9,065.00</b>	<b>\$12,627.03</b>	<b>\$11,612.00</b>	<b>\$1,015.03</b>	<b>\$11,612.00</b>	<b>\$0.00</b>	<b>\$1,015.03</b>	<b>\$8,530.00</b>	<b>\$8,530.00</b>	<b>\$3,082.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00	\$0.00	\$320.00	\$2,180.00	\$2,180.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,500.00	\$2,500.00	\$2,180.00	\$320.00	\$2,180.00	\$0.00	\$320.00	\$2,180.00	\$2,180.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$0.00	\$3,562.03	\$3,403.00	\$159.03	\$3,403.00	\$0.00	\$159.03	\$3,403.00	\$3,403.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$0.00	\$3,562.03	\$3,403.00	\$159.03	\$3,403.00	\$0.00	\$159.03	\$3,403.00	\$3,403.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$420,557.24</b>	<b>\$134,910.00</b>	<b>\$555,467.24</b>	<b>\$539,025.13</b>	<b>\$16,442.11</b>	<b>\$539,025.13</b>	<b>\$0.00</b>	<b>\$16,442.11</b>	<b>\$539,025.13</b>	<b>\$539,025.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$134,910.00	\$555,467.24	\$539,025.13	\$16,442.11	\$539,025.13	\$0.00	\$16,442.11	\$539,025.13	\$539,025.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$134,910.00	\$555,467.24	\$539,025.13	\$16,442.11	\$539,025.13	\$0.00	\$16,442.11	\$539,025.13	\$539,025.13	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$218,381.02</b>	<b>-\$42,500.00</b>	<b>\$175,881.02</b>	<b>\$160,973.02</b>	<b>\$14,908.00</b>	<b>\$160,973.02</b>	<b>\$0.00</b>	<b>\$14,908.00</b>	<b>\$158,604.02</b>	<b>\$158,604.02</b>	<b>\$2,369.00</b>
2910	Herramientas menores	\$18,381.02	\$24,500.00	\$42,881.02	\$40,276.02	\$2,605.00	\$40,276.02	\$0.00	\$2,605.00	\$37,907.02	\$37,907.02	\$2,369.00
2911	Herramientas menores	\$18,381.02	\$24,500.00	\$42,881.02	\$40,276.02	\$2,605.00	\$40,276.02	\$0.00	\$2,605.00	\$37,907.02	\$37,907.02	\$2,369.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$67,000.00	\$133,000.00	\$120,697.00	\$12,303.00	\$120,697.00	\$0.00	\$12,303.00	\$120,697.00	\$120,697.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$67,000.00	\$133,000.00	\$120,697.00	\$12,303.00	\$120,697.00	\$0.00	\$12,303.00	\$120,697.00	\$120,697.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,551,991.54</b>	<b>-\$503,820.00</b>	<b>\$1,048,171.54</b>	<b>\$607,126.32</b>	<b>\$441,045.22</b>	<b>\$607,126.32</b>	<b>\$0.00</b>	<b>\$441,045.22</b>	<b>\$479,486.00</b>	<b>\$479,486.00</b>	<b>\$127,640.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,714.00</b>	<b>\$1,286.00</b>	<b>\$1,714.00</b>	<b>\$0.00</b>	<b>\$1,286.00</b>	<b>\$1,714.00</b>	<b>\$1,714.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$1,714.00	\$1,286.00	\$1,714.00	\$0.00	\$1,286.00	\$1,714.00	\$1,714.00	\$0.00
3111	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$1,714.00	\$1,286.00	\$1,714.00	\$0.00	\$1,286.00	\$1,714.00	\$1,714.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,466,213.36</b>	<b>-\$533,400.00</b>	<b>\$932,813.36</b>	<b>\$549,200.32</b>	<b>\$383,613.04</b>	<b>\$549,200.32</b>	<b>\$0.00</b>	<b>\$383,613.04</b>	<b>\$421,560.00</b>	<b>\$421,560.00</b>	<b>\$127,640.32</b>
3250	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$82,778.18</b>	<b>\$0.00</b>	<b>\$82,778.18</b>	<b>\$26,632.00</b>	<b>\$56,146.18</b>	<b>\$26,632.00</b>	<b>\$0.00</b>	<b>\$56,146.18</b>	<b>\$26,632.00</b>	<b>\$26,632.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$26,632.00	\$33,368.00	\$26,632.00	\$0.00	\$33,368.00	\$26,632.00	\$26,632.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$26,632.00	\$33,368.00	\$26,632.00	\$0.00	\$33,368.00	\$26,632.00	\$26,632.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$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
<b>REC FEDERAL R-28</b>		<b>\$15,666,153.14</b>	<b>-\$421,091.82</b>	<b>\$15,245,061.32</b>	<b>\$4,563,770.02</b>	<b>\$10,681,291.30</b>	<b>\$4,563,770.02</b>	<b>\$0.00</b>	<b>\$10,681,291...</b>	<b>\$4,430,678.70</b>	<b>\$4,430,678.70</b>	<b>\$133,091.32</b>
<b>ECOLOGIA</b>		<b>\$15,910,008.40</b>	<b>\$248,99...</b>	<b>\$16,159,006.58</b>	<b>\$5,278,662.98</b>	<b>\$10,880,343.60</b>	<b>\$5,278,662.98</b>	<b>\$0.00</b>	<b>\$10,880,343...</b>	<b>\$4,689,734.59</b>	<b>\$4,689,734.59</b>	<b>\$588,928.39</b>
<b>A1012 DIF</b>												
<b>101 INGRESOS PROPIOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$15,000.00	\$15,000.00	\$5,502.20	\$9,497.80	\$5,502.20	\$0.00	\$9,497.80	\$5,502.20	\$5,502.20	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$4,500.00	\$4,500.00	\$3,706.00	\$794.00	\$3,706.00	\$0.00	\$794.00	\$3,706.00	\$3,706.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$690.00	\$310.00	\$690.00	\$0.00	\$310.00	\$690.00	\$690.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$690.00	\$310.00	\$690.00	\$0.00	\$310.00	\$690.00	\$690.00	\$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
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$10,500.00	\$10,500.00	\$1,796.20	\$8,703.80	\$1,796.20	\$0.00	\$8,703.80	\$1,796.20	\$1,796.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,500.00	\$10,500.00	\$1,796.20	\$8,703.80	\$1,796.20	\$0.00	\$8,703.80	\$1,796.20	\$1,796.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,500.00	\$10,500.00	\$1,796.20	\$8,703.80	\$1,796.20	\$0.00	\$8,703.80	\$1,796.20	\$1,796.20	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$67,500.36	\$90,240.00	\$157,740.36	\$79,282.37	\$78,457.99	\$79,282.37	\$0.00	\$78,457.99	\$79,282.37	\$79,282.37	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$20,396.00	\$0.00	\$20,396.00	\$3,234.01	\$17,161.99	\$3,234.01	\$0.00	\$17,161.99	\$3,234.01	\$3,234.01	\$0.00
3110	Energía eléctrica	\$5,396.00	\$0.00	\$5,396.00	\$1,587.00	\$3,809.00	\$1,587.00	\$0.00	\$3,809.00	\$1,587.00	\$1,587.00	\$0.00
3111	Energía eléctrica	\$5,396.00	\$0.00	\$5,396.00	\$1,587.00	\$3,809.00	\$1,587.00	\$0.00	\$3,809.00	\$1,587.00	\$1,587.00	\$0.00
3140	Telefonía Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,647.01	\$13,352.99	\$1,647.01	\$0.00	\$13,352.99	\$1,647.01	\$1,647.01	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,647.01	\$13,352.99	\$1,647.01	\$0.00	\$13,352.99	\$1,647.01	\$1,647.01	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$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
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
3700	<b>Servicios de traslados y viáticos</b>	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$55,480.92</b>	<b>\$26,519.08</b>	<b>\$55,480.92</b>	<b>\$0.00</b>	<b>\$26,519.08</b>	<b>\$55,480.92</b>	<b>\$55,480.92</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$55,480.92	\$26,519.08	\$55,480.92	\$0.00	\$26,519.08	\$55,480.92	\$55,480.92	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$55,480.92	\$26,519.08	\$55,480.92	\$0.00	\$26,519.08	\$55,480.92	\$55,480.92	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$67,500.36</b>	<b>\$105,24...</b>	<b>\$172,740.36</b>	<b>\$84,784.57</b>	<b>\$87,955.79</b>	<b>\$84,784.57</b>	<b>\$0.00</b>	<b>\$87,955.79</b>	<b>\$84,784.57</b>	<b>\$84,784.57</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,300,485.20</b>	<b>\$0.00</b>	<b>\$4,300,485.20</b>	<b>\$1,498,819.44</b>	<b>\$2,801,665.76</b>	<b>\$1,498,819.44</b>	<b>\$0.00</b>	<b>\$2,801,665.76</b>	<b>\$1,494,399.59</b>	<b>\$1,494,399.59</b>	<b>\$4,419.85</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,780,173.76</b>	<b>\$0.00</b>	<b>\$3,780,173.76</b>	<b>\$1,495,794.36</b>	<b>\$2,284,379.40</b>	<b>\$1,495,794.36</b>	<b>\$0.00</b>	<b>\$2,284,379.40</b>	<b>\$1,491,374.51</b>	<b>\$1,491,374.51</b>	<b>\$4,419.85</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$520,311.44</b>	<b>\$0.00</b>	<b>\$520,311.44</b>	<b>\$3,025.08</b>	<b>\$517,286.36</b>	<b>\$3,025.08</b>	<b>\$0.00</b>	<b>\$517,286.36</b>	<b>\$3,025.08</b>	<b>\$3,025.08</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1340	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
1341	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$209,312.44</b>	<b>\$1,420.00</b>	<b>\$210,732.44</b>	<b>\$108,205.89</b>	<b>\$102,526.55</b>	<b>\$108,205.89</b>	<b>\$0.00</b>	<b>\$102,526.55</b>	<b>\$107,882.89</b>	<b>\$107,882.89</b>	<b>\$323.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$25,197.65</b>	<b>\$11,000.00</b>	<b>\$36,197.65</b>	<b>\$21,361.51</b>	<b>\$14,836.14</b>	<b>\$21,361.51</b>	<b>\$0.00</b>	<b>\$14,836.14</b>	<b>\$21,361.51</b>	<b>\$21,361.51</b>	<b>\$0.00</b>
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	\$0.00	\$9,245.03	\$5,255.98	\$3,989.05	\$5,255.98	\$0.00	\$3,989.05	\$5,255.98	\$5,255.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$5,255.98	\$3,989.05	\$5,255.98	\$0.00	\$3,989.05	\$5,255.98	\$5,255.98	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$323.00</b>	<b>\$177.00</b>	<b>\$323.00</b>	<b>\$0.00</b>	<b>\$177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,472.72</b>	<b>\$9,200.00</b>	<b>\$19,672.72</b>	<b>\$8,379.15</b>	<b>\$11,293.57</b>	<b>\$8,379.15</b>	<b>\$0.00</b>	<b>\$11,293.57</b>	<b>\$8,379.15</b>	<b>\$8,379.15</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2441	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$123,642.07</b>	<b>-\$5,000.00</b>	<b>\$118,642.07</b>	<b>\$56,205.24</b>	<b>\$62,436.83</b>	<b>\$56,205.24</b>	<b>\$0.00</b>	<b>\$62,436.83</b>	<b>\$56,205.24</b>	<b>\$56,205.24</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$56,205.24	\$62,436.83	\$56,205.24	\$0.00	\$62,436.83	\$56,205.24	\$56,205.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$56,205.24	\$62,436.83	\$56,205.24	\$0.00	\$62,436.83	\$56,205.24	\$56,205.24	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>-\$14,280.00</b>	<b>\$35,720.00</b>	<b>\$21,936.99</b>	<b>\$13,783.01</b>	<b>\$21,936.99</b>	<b>\$0.00</b>	<b>\$13,783.01</b>	<b>\$21,936.99</b>	<b>\$21,936.99</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$121,971.25</b>	<b>\$58,500.00</b>	<b>\$180,471.25</b>	<b>\$62,924.56</b>	<b>\$117,546.69</b>	<b>\$62,924.56</b>	<b>\$0.00</b>	<b>\$117,546.69</b>	<b>\$13,628.73</b>	<b>\$13,628.73</b>	<b>\$49,295.83</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$19,134.18</b>	<b>\$0.00</b>	<b>\$19,134.18</b>	<b>\$6,031.00</b>	<b>\$13,103.18</b>	<b>\$6,031.00</b>	<b>\$0.00</b>	<b>\$13,103.18</b>	<b>\$6,031.00</b>	<b>\$6,031.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$4,933.00	\$5,067.00	\$4,933.00	\$0.00	\$5,067.00	\$4,933.00	\$4,933.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$4,933.00	\$5,067.00	\$4,933.00	\$0.00	\$5,067.00	\$4,933.00	\$4,933.00	\$0.00
3140	Telefonía Tradicional	\$9,134.18	\$0.00	\$9,134.18	\$1,098.00	\$8,036.18	\$1,098.00	\$0.00	\$8,036.18	\$1,098.00	\$1,098.00	\$0.00
3141	Telefonía tradicional	\$9,134.18	\$0.00	\$9,134.18	\$1,098.00	\$8,036.18	\$1,098.00	\$0.00	\$8,036.18	\$1,098.00	\$1,098.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$99,708.35</b>	<b>\$1,500.00</b>	<b>\$101,208.35</b>	<b>\$1,322.40</b>	<b>\$99,885.95</b>	<b>\$1,322.40</b>	<b>\$0.00</b>	<b>\$99,885.95</b>	<b>\$626.40</b>	<b>\$626.40</b>	<b>\$696.00</b>
3220	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$1,322.40	\$177.60	\$1,322.40	\$0.00	\$177.60	\$626.40	\$626.40	\$696.00
3291	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$1,322.40	\$177.60	\$1,322.40	\$0.00	\$177.60	\$626.40	\$626.40	\$696.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$977.45</b>	<b>\$49,000.00</b>	<b>\$49,977.45</b>	<b>\$48,279.83</b>	<b>\$1,697.62</b>	<b>\$48,279.83</b>	<b>\$0.00</b>	<b>\$1,697.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,279.83</b>
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
3590	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$977.45	\$0.00	\$977.45	\$0.00	\$977.45	\$0.00	\$0.00	\$977.45	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,151.27</b>	<b>\$8,000.00</b>	<b>\$10,151.27</b>	<b>\$7,291.33</b>	<b>\$2,859.94</b>	<b>\$7,291.33</b>	<b>\$0.00</b>	<b>\$2,859.94</b>	<b>\$6,971.33</b>	<b>\$6,971.33</b>	<b>\$320.00</b>
3820	Gastos de orden social y cultural	\$2,151.27	\$8,000.00	\$10,151.27	\$7,291.33	\$2,859.94	\$7,291.33	\$0.00	\$2,859.94	\$6,971.33	\$6,971.33	\$320.00
3821	Gastos de orden social y cultural	\$2,151.27	\$8,000.00	\$10,151.27	\$7,291.33	\$2,859.94	\$7,291.33	\$0.00	\$2,859.94	\$6,971.33	\$6,971.33	\$320.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$34,500.02</b>	<b>\$6,499.98</b>	<b>\$34,500.02</b>	<b>\$0.00</b>	<b>\$6,499.98</b>	<b>\$34,500.02</b>	<b>\$34,500.02</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$34,500.02</b>	<b>\$6,499.98</b>	<b>\$34,500.02</b>	<b>\$0.00</b>	<b>\$6,499.98</b>	<b>\$34,500.02</b>	<b>\$34,500.02</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REC FEDERAL R-28</b>	<b>\$4,631,768.89</b>	<b>\$100,92...</b>	<b>\$4,732,688.89</b>	<b>\$1,704,449.91</b>	<b>\$3,028,238.98</b>	<b>\$1,704,449.91</b>	<b>\$0.00</b>	<b>\$3,028,238.98</b>	<b>\$1,650,411.23</b>	<b>\$1,650,411.23</b>	<b>\$54,038.68</b>
<b>DIF</b>	<b>\$4,699,269.25</b>	<b>\$206,16...</b>	<b>\$4,905,429.25</b>	<b>\$1,789,234.48</b>	<b>\$3,116,194.77</b>	<b>\$1,789,234.48</b>	<b>\$0.00</b>	<b>\$3,116,194.77</b>	<b>\$1,735,195.80</b>	<b>\$1,735,195.80</b>	<b>\$54,038.68</b>
<b>A1013 DESARROLLO SOCIAL</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$35,025.00</b>	<b>\$35,025.00</b>	<b>\$16,019.51</b>	<b>\$19,005.49</b>	<b>\$16,019.51</b>	<b>\$0.00</b>	<b>\$19,005.49</b>	<b>\$14,518.98</b>	<b>\$14,518.98</b>	<b>\$1,500.53</b>
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$1,000.00	\$1,000.00	\$493.98	\$506.02	\$493.98	\$0.00	\$506.02	\$493.98	\$493.98	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$493.98	\$506.02	\$493.98	\$0.00	\$506.02	\$493.98	\$493.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$493.98	\$506.02	\$493.98	\$0.00	\$506.02	\$493.98	\$493.98	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,500.53</b>	<b>\$18,499.47</b>	<b>\$1,500.53</b>	<b>\$0.00</b>	<b>\$18,499.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.53</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,500.53	\$18,499.47	\$1,500.53	\$0.00	\$18,499.47	\$0.00	\$0.00	\$1,500.53
2611 Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,500.53	\$18,499.47	\$1,500.53	\$0.00	\$18,499.47	\$0.00	\$0.00	\$1,500.53
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$394,136.29</b>	<b>\$34,882.22</b>	<b>\$429,018.51</b>	<b>\$90,625.73</b>	<b>\$338,392.78</b>	<b>\$90,625.73</b>	<b>\$0.00</b>	<b>\$338,392.78</b>	<b>\$90,625.73</b>	<b>\$90,625.73</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,879.00</b>	<b>\$43,121.00</b>	<b>\$6,879.00</b>	<b>\$0.00</b>	<b>\$43,121.00</b>	<b>\$6,879.00</b>	<b>\$6,879.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$2,155.00	\$27,845.00	\$2,155.00	\$0.00	\$27,845.00	\$2,155.00	\$2,155.00	\$0.00
3111 Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$2,155.00	\$27,845.00	\$2,155.00	\$0.00	\$27,845.00	\$2,155.00	\$2,155.00	\$0.00
3140 Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,724.00	\$15,276.00	\$4,724.00	\$0.00	\$15,276.00	\$4,724.00	\$4,724.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,724.00	\$15,276.00	\$4,724.00	\$0.00	\$15,276.00	\$4,724.00	\$4,724.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$30,775.82</b>	<b>\$30,775.82</b>	<b>\$30,205.82</b>	<b>\$570.00</b>	<b>\$30,205.82</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$30,205.82</b>	<b>\$30,205.82</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$344,136.29</b>	<b>\$0.00</b>	<b>\$344,136.29</b>	<b>\$49,434.51</b>	<b>\$294,701.78</b>	<b>\$49,434.51</b>	<b>\$0.00</b>	<b>\$294,701.78</b>	<b>\$49,434.51</b>	<b>\$49,434.51</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$344,136.29	\$0.00	\$344,136.29	\$49,434.51	\$294,701.78	\$49,434.51	\$0.00	\$294,701.78	\$49,434.51	\$49,434.51	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$49,434.51	\$294,701.78	\$49,434.51	\$0.00	\$294,701.78	\$49,434.51	\$49,434.51	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$394,136.29</b>	<b>\$69,907.22</b>	<b>\$464,043.51</b>	<b>\$106,645.24</b>	<b>\$357,398.27</b>	<b>\$106,645.24</b>	<b>\$0.00</b>	<b>\$357,398.27</b>	<b>\$105,144.71</b>	<b>\$105,144.71</b>	<b>\$1,500.53</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,978,287.60</b>	<b>\$2,000.00</b>	<b>\$3,980,287.60</b>	<b>\$2,624,829.08</b>	<b>\$1,355,458.52</b>	<b>\$2,624,829.08</b>	<b>\$0.00</b>	<b>\$1,355,458.52</b>	<b>\$2,624,200.42</b>	<b>\$2,624,200.42</b>	<b>\$628.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,498,975.84</b>	<b>\$0.00</b>	<b>\$3,498,975.84</b>	<b>\$2,623,187.86</b>	<b>\$875,787.98</b>	<b>\$2,623,187.86</b>	<b>\$0.00</b>	<b>\$875,787.98</b>	<b>\$2,622,559.20</b>	<b>\$2,622,559.20</b>	<b>\$628.66</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,311.76</b>	<b>\$2,000.00</b>	<b>\$481,311.76</b>	<b>\$1,641.22</b>	<b>\$479,670.54</b>	<b>\$1,641.22</b>	<b>\$0.00</b>	<b>\$479,670.54</b>	<b>\$1,641.22</b>	<b>\$1,641.22</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$0.00	\$479,311.76	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$479,311.76	\$0.00	\$0.00	\$479,311.76	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$160,552.71</b>	<b>\$46,286.42</b>	<b>\$206,839.13</b>	<b>\$69,139.50</b>	<b>\$137,699.63</b>	<b>\$69,139.50</b>	<b>\$0.00</b>	<b>\$137,699.63</b>	<b>\$66,084.18</b>	<b>\$66,084.18</b>	<b>\$3,055.32</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$143,482.64</b>	<b>\$0.00</b>	<b>\$143,482.64</b>	<b>\$9,912.64</b>	<b>\$133,570.00</b>	<b>\$9,912.64</b>	<b>\$0.00</b>	<b>\$133,570.00</b>	<b>\$9,912.64</b>	<b>\$9,912.64</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$4,411.40	\$87,829.00	\$4,411.40	\$0.00	\$87,829.00	\$4,411.40	\$4,411.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$4,411.40	\$87,829.00	\$4,411.40	\$0.00	\$87,829.00	\$4,411.40	\$4,411.40	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,406.88</b>	<b>\$19,441.00</b>	<b>\$32,847.88</b>	<b>\$32,206.01</b>	<b>\$641.87</b>	<b>\$32,206.01</b>	<b>\$0.00</b>	<b>\$641.87</b>	<b>\$30,718.06</b>	<b>\$30,718.06</b>	<b>\$1,487.95</b>
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
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,663.19</b>	<b>\$14,755.42</b>	<b>\$18,418.61</b>	<b>\$16,536.49</b>	<b>\$1,882.12</b>	<b>\$16,536.49</b>	<b>\$0.00</b>	<b>\$1,882.12</b>	<b>\$16,536.49</b>	<b>\$16,536.49</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$12,090.00</b>	<b>\$12,090.00</b>	<b>\$10,484.36</b>	<b>\$1,605.64</b>	<b>\$10,484.36</b>	<b>\$0.00</b>	<b>\$1,605.64</b>	<b>\$8,916.99</b>	<b>\$8,916.99</b>	<b>\$1,567.37</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$946,280.75</b>	<b>\$16,042.17</b>	<b>\$962,322.92</b>	<b>\$86,438.54</b>	<b>\$875,884.38</b>	<b>\$86,438.54</b>	<b>\$0.00</b>	<b>\$875,884.38</b>	<b>\$85,210.34</b>	<b>\$85,210.34</b>	<b>\$1,228.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$67,354.55</b>	<b>\$0.00</b>	<b>\$67,354.55</b>	<b>\$15,058.00</b>	<b>\$52,296.55</b>	<b>\$15,058.00</b>	<b>\$0.00</b>	<b>\$52,296.55</b>	<b>\$15,058.00</b>	<b>\$15,058.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$35,119.64	\$0.00	\$35,119.64	\$12,862.00	\$22,257.64	\$12,862.00	\$0.00	\$22,257.64	\$12,862.00	\$12,862.00	\$0.00
3111	Energía eléctrica	\$35,119.64	\$0.00	\$35,119.64	\$12,862.00	\$22,257.64	\$12,862.00	\$0.00	\$22,257.64	\$12,862.00	\$12,862.00	\$0.00
3140	Telefonia Tradicional	\$32,234.91	\$0.00	\$32,234.91	\$2,196.00	\$30,038.91	\$2,196.00	\$0.00	\$30,038.91	\$2,196.00	\$2,196.00	\$0.00
3141	Telefonia tradicional	\$32,234.91	\$0.00	\$32,234.91	\$2,196.00	\$30,038.91	\$2,196.00	\$0.00	\$30,038.91	\$2,196.00	\$2,196.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$40,727.60</b>	<b>\$272.40</b>	<b>\$40,727.60</b>	<b>\$0.00</b>	<b>\$272.40</b>	<b>\$40,124.40</b>	<b>\$40,124.40</b>	<b>\$603.20</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$818,976.81</b>	<b>-\$39,635.83</b>	<b>\$779,340.98</b>	<b>\$0.00</b>	<b>\$779,340.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$779,340.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,290.91</b>	<b>\$1,500.00</b>	<b>\$28,790.91</b>	<b>\$6,554.00</b>	<b>\$22,236.91</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$22,236.91</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$2,784.00	\$22,216.00	\$2,784.00	\$0.00	\$22,216.00	\$2,784.00	\$2,784.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$2,784.00	\$22,216.00	\$2,784.00	\$0.00	\$22,216.00	\$2,784.00	\$2,784.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$7,433.50</b>	<b>\$316.50</b>	<b>\$7,433.50</b>	<b>\$0.00</b>	<b>\$316.50</b>	<b>\$7,433.50</b>	<b>\$7,433.50</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$0.00	\$7,750.00	\$7,750.00	\$7,433.50	\$316.50	\$7,433.50	\$0.00	\$316.50	\$7,433.50	\$7,433.50	\$0.00
3751	Viáticos en el país	\$0.00	\$7,750.00	\$7,750.00	\$7,433.50	\$316.50	\$7,433.50	\$0.00	\$316.50	\$7,433.50	\$7,433.50	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,359.21</b>	<b>\$0.00</b>	<b>\$25,359.21</b>	<b>\$11,237.44</b>	<b>\$14,121.77</b>	<b>\$11,237.44</b>	<b>\$0.00</b>	<b>\$14,121.77</b>	<b>\$10,612.44</b>	<b>\$10,612.44</b>	<b>\$625.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$12,727.27</b>	<b>\$5,428.00</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$0.00</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$5,428.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$5,085,121.06</b>	<b>\$77,328.59</b>	<b>\$5,162,449.65</b>	<b>\$2,793,407.12</b>	<b>\$2,369,042.53</b>	<b>\$2,793,407.12</b>	<b>\$0.00</b>	<b>\$2,369,042.53</b>	<b>\$2,788,494.94</b>	<b>\$2,788,494.94</b>	<b>\$4,912.18</b>
<b>DESARROLLO SOCIAL</b>		<b>\$5,479,257.35</b>	<b>\$147,23...</b>	<b>\$5,626,493.16</b>	<b>\$2,900,052.36</b>	<b>\$2,726,440.80</b>	<b>\$2,900,052.36</b>	<b>\$0.00</b>	<b>\$2,726,440.80</b>	<b>\$2,893,639.65</b>	<b>\$2,893,639.65</b>	<b>\$6,412.71</b>
<b>A1014 DELEGACION CHAPULHUACANITO</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$385,000.00</b>	<b>\$216,879.76</b>	<b>\$168,120.24</b>	<b>\$216,879.76</b>	<b>\$0.00</b>	<b>\$168,120.24</b>	<b>\$216,371.26</b>	<b>\$216,371.26</b>	<b>\$508.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$508.50</b>	<b>\$4,491.50</b>	<b>\$508.50</b>	<b>\$0.00</b>	<b>\$4,491.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.50</b>
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$0.00	\$0.00	\$508.50
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$0.00	\$0.00	\$508.50
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$216,371.26</b>	<b>\$133,628.74</b>	<b>\$216,371.26</b>	<b>\$0.00</b>	<b>\$133,628.74</b>	<b>\$216,371.26</b>	<b>\$216,371.26</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$216,371.26	\$216,371.26	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$216,371.26	\$216,371.26	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$385,00...</b>	<b>\$385,000.00</b>	<b>\$216,879.76</b>	<b>\$168,120.24</b>	<b>\$216,879.76</b>	<b>\$0.00</b>	<b>\$168,120.24</b>	<b>\$216,371.26</b>	<b>\$216,371.26</b>	<b>\$508.50</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$187,902.21</b>	<b>\$543,097.79</b>	<b>\$187,902.21</b>	<b>\$0.00</b>	<b>\$543,097.79</b>	<b>\$187,902.21</b>	<b>\$187,902.21</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$187,902.21</b>	<b>\$543,097.79</b>	<b>\$187,902.21</b>	<b>\$0.00</b>	<b>\$543,097.79</b>	<b>\$187,902.21</b>	<b>\$187,902.21</b>	<b>\$0.00</b>
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
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,912.00</b>	<b>\$16,912.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$21,088.00</b>	<b>\$21,088.00</b>	<b>\$20,764.00</b>	<b>\$324.00</b>	<b>\$20,764.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$16,588.00</b>	<b>\$16,588.00</b>	<b>\$4,176.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,176.00</b>	<b>\$324.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,176.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$4,176.00	\$324.00	\$4,176.00	\$0.00	\$324.00	\$0.00	\$0.00	\$4,176.00
3821	Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$4,176.00	\$324.00	\$4,176.00	\$0.00	\$324.00	\$0.00	\$0.00	\$4,176.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$769,00...</b>	<b>\$769,000.00</b>	<b>\$225,578.21</b>	<b>\$543,421.79</b>	<b>\$225,578.21</b>	<b>\$0.00</b>	<b>\$543,421.79</b>	<b>\$221,402.21</b>	<b>\$221,402.21</b>	<b>\$4,176.00</b>
<b>DELEGACION CHAPULHUACANITO</b>		<b>\$0.00</b>	<b>\$1,154,0...</b>	<b>\$1,154,000.00</b>	<b>\$442,457.97</b>	<b>\$711,542.03</b>	<b>\$442,457.97</b>	<b>\$0.00</b>	<b>\$711,542.03</b>	<b>\$437,773.47</b>	<b>\$437,773.47</b>	<b>\$4,684.50</b>
<b>A1017 DELEGACION TAMAN</b>												
<b>101 INGRESOS PROPIOS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$251,555.60</b>	<b>\$108,444.40</b>	<b>\$251,555.60</b>	<b>\$0.00</b>	<b>\$108,444.40</b>	<b>\$251,555.60</b>	<b>\$251,555.60</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$249,685.60</b>	<b>\$100,314.40</b>	<b>\$249,685.60</b>	<b>\$0.00</b>	<b>\$100,314.40</b>	<b>\$249,685.60</b>	<b>\$249,685.60</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$249,685.60	\$100,314.40	\$249,685.60	\$0.00	\$100,314.40	\$249,685.60	\$249,685.60	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$249,685.60	\$100,314.40	\$249,685.60	\$0.00	\$100,314.40	\$249,685.60	\$249,685.60	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$361,40...</b>	<b>\$361,400.00</b>	<b>\$251,555.60</b>	<b>\$109,844.40</b>	<b>\$251,555.60</b>	<b>\$0.00</b>	<b>\$109,844.40</b>	<b>\$251,555.60</b>	<b>\$251,555.60</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$9,725.00</b>	<b>\$9,725.00</b>	<b>\$9,217.00</b>	<b>\$508.00</b>	<b>\$9,217.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>\$3,892.00</b>	<b>\$3,892.00</b>	<b>\$5,325.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$8,325.00</b>	<b>\$8,325.00</b>	<b>\$7,817.00</b>	<b>\$508.00</b>	<b>\$7,817.00</b>	<b>\$0.00</b>	<b>\$508.00</b>	<b>\$2,492.00</b>	<b>\$2,492.00</b>	<b>\$5,325.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$8,584.00</b>	<b>\$416.00</b>	<b>\$8,584.00</b>	<b>\$0.00</b>	<b>\$416.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$3,944.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$8,584.00</b>	<b>\$416.00</b>	<b>\$8,584.00</b>	<b>\$0.00</b>	<b>\$416.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$3,944.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$9,000.00	\$9,000.00	\$8,584.00	\$416.00	\$8,584.00	\$0.00	\$416.00	\$4,640.00	\$4,640.00	\$3,944.00
3821	Gastos de orden social y cultural	\$0.00	\$9,000.00	\$9,000.00	\$8,584.00	\$416.00	\$8,584.00	\$0.00	\$416.00	\$4,640.00	\$4,640.00	\$3,944.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$698,72...</b>	<b>\$698,725.00</b>	<b>\$191,576.54</b>	<b>\$507,148.46</b>	<b>\$191,576.54</b>	<b>\$0.00</b>	<b>\$507,148.46</b>	<b>\$182,307.54</b>	<b>\$182,307.54</b>	<b>\$9,269.00</b>
<b>DELEGACION TAMAN</b>		<b>\$0.00</b>	<b>\$1,060,1...</b>	<b>\$1,060,125.00</b>	<b>\$443,132.14</b>	<b>\$616,992.86</b>	<b>\$443,132.14</b>	<b>\$0.00</b>	<b>\$616,992.86</b>	<b>\$433,863.14</b>	<b>\$433,863.14</b>	<b>\$9,269.00</b>
<b>A1021 CONCURSO HUAPANGO 2019</b>												
<b>103 REC FEDERAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$700,148.28</b>	<b>\$700,148.28</b>	<b>\$667,349.92</b>	<b>\$32,798.36</b>	<b>\$667,349.92</b>	<b>\$0.00</b>	<b>\$32,798.36</b>	<b>\$661,349.92</b>	<b>\$661,349.92</b>	<b>\$6,000.00</b>
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$89,000.00	\$89,000.00	\$61,202.00	\$27,798.00	\$61,202.00	\$0.00	\$27,798.00	\$61,202.00	\$61,202.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$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
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$755,34...</b>	<b>\$755,348.29</b>	<b>\$722,549.93</b>	<b>\$32,798.36</b>	<b>\$722,549.93</b>	<b>\$0.00</b>	<b>\$32,798.36</b>	<b>\$716,549.93</b>	<b>\$716,549.93</b>	<b>\$6,000.00</b>
<b>CONCURSO HUAPANGO 2019</b>		<b>\$0.00</b>	<b>\$755,34...</b>	<b>\$755,348.29</b>	<b>\$722,549.93</b>	<b>\$32,798.36</b>	<b>\$722,549.93</b>	<b>\$0.00</b>	<b>\$32,798.36</b>	<b>\$716,549.93</b>	<b>\$716,549.93</b>	<b>\$6,000.00</b>
<b>D1001 DEUDA PUBLICA</b>												
<b>103 REC FEDERAL R-28</b>												
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
<b>REC FEDERAL R-28</b>		<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$1,277,699.36</b>	<b>\$5,537,188.07</b>	<b>\$1,277,699.36</b>	<b>\$0.00</b>	<b>\$5,537,188.07</b>	<b>\$1,277,699.36</b>	<b>\$1,277,699.36</b>	<b>\$0.00</b>
<b>DEUDA PUBLICA</b>		<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$1,277,699.36</b>	<b>\$5,537,188.07</b>	<b>\$1,277,699.36</b>	<b>\$0.00</b>	<b>\$5,537,188.07</b>	<b>\$1,277,699.36</b>	<b>\$1,277,699.36</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F1001 ADEFAS</b>												
<b>101 INGRESOS PROPIOS</b>												
9000	DEUDA PÚBLICA	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9910	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9911	ADEFAS	\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$1,852,437.19</b>	<b>-\$1,500,000.00</b>	<b>\$352,437.19</b>	<b>\$124,686.59</b>	<b>\$227,750.60</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$227,750.60</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
9000	DEUDA PÚBLICA	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,338,341.25	\$661,658.75	\$8,338,341.25	\$0.00	\$661,658.75	\$8,338,341.25	\$8,338,341.25	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,338,341.25	\$661,658.75	\$8,338,341.25	\$0.00	\$661,658.75	\$8,338,341.25	\$8,338,341.25	\$0.00
9910	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,338,341.25	\$661,658.75	\$8,338,341.25	\$0.00	\$661,658.75	\$8,338,341.25	\$8,338,341.25	\$0.00
9911	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,338,341.25	\$661,658.75	\$8,338,341.25	\$0.00	\$661,658.75	\$8,338,341.25	\$8,338,341.25	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$3,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$9,000,000.00</b>	<b>\$8,338,341.25</b>	<b>\$661,658.75</b>	<b>\$8,338,341.25</b>	<b>\$0.00</b>	<b>\$661,658.75</b>	<b>\$8,338,341.25</b>	<b>\$8,338,341.25</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$4,852,437.19</b>	<b>\$4,500,000.00</b>	<b>\$9,352,437.19</b>	<b>\$8,463,027.84</b>	<b>\$889,409.35</b>	<b>\$8,463,027.84</b>	<b>\$0.00</b>	<b>\$889,409.35</b>	<b>\$8,463,027.84</b>	<b>\$8,463,027.84</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
<b>101 INGRESOS PROPIOS</b>												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
1000	SERVICIOS PERSONALES	\$4,779,167.37	\$1,250,000.00	\$6,029,167.37	\$5,888,986.70	\$140,180.67	\$5,888,986.70	\$0.00	\$140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,779,167.37	\$1,250,000.00	\$6,029,167.37	\$5,888,986.70	\$140,180.67	\$5,888,986.70	\$0.00	\$140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00
1520	Indemnizaciones	\$4,779,167.37	\$1,250,000.00	\$6,029,167.37	\$5,888,986.70	\$140,180.67	\$5,888,986.70	\$0.00	\$140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00
1521	Indemnizaciones	\$4,779,167.37	\$1,250,000.00	\$6,029,167.37	\$5,888,986.70	\$140,180.67	\$5,888,986.70	\$0.00	\$140,180.67	\$5,888,986.70	\$5,888,986.70	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$4,779,167.37</b>	<b>\$1,250,000.00</b>	<b>\$6,029,167.37</b>	<b>\$5,888,986.70</b>	<b>\$140,180.67</b>	<b>\$5,888,986.70</b>	<b>\$0.00</b>	<b>\$140,180.67</b>	<b>\$5,888,986.70</b>	<b>\$5,888,986.70</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>LAUDOS</b>		\$5,779,167.37	\$1,250,0...	\$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
<b>01101</b>	<b>01101 GASTOS INDIRECTOS</b>											
<b>104</b>	<b>INFRAESTRUCTURA</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$826,053.03	-\$826,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$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	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$1,581,338.27	\$3,195,362...	\$4,776,701.04	\$33,250.24	\$4,743,450.80	\$33,250.24	\$0.00	\$4,743,450.80	\$33,250.24	\$33,250.24	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$1,531,714.27	\$2,744,986...	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701...	\$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...	\$4,276,701.04	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$4,276,701.04	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$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
<b>INFRAESTRUCTURA</b>		\$2,407,391.30	\$2,369,3...	\$4,776,701.04	\$33,250.24	\$4,743,450.80	\$33,250.24	\$0.00	\$4,743,450.80	\$33,250.24	\$33,250.24	\$0.00
<b>105</b>	<b>FORTALECIMIENTO</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$2,710,810.57	-\$2,328,66...	\$382,144.36	\$0.00	\$382,144.36	\$0.00	\$0.00	\$382,144.36	\$0.00	\$0.00	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	\$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



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.11</b>	<b>-\$636,033.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$636,033.11	-\$636,033.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.11	-\$636,033.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$1,020,350.00</b>	<b>-\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.20</b>	<b>-\$160,020.20</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$190,020.20	-\$190,020.20	\$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	\$190,020.20	-\$190,020.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$248,940.12</b>	<b>\$523,059.88</b>	<b>\$772,000.00</b>	<b>\$21,142.53</b>	<b>\$750,857.47</b>	<b>\$21,142.53</b>	<b>\$0.00</b>	<b>\$750,857.47</b>	<b>\$21,142.53</b>	<b>\$21,142.53</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$108,914.51</b>	<b>-\$108,914.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$631,974.39</b>	<b>\$772,000.00</b>	<b>\$21,142.53</b>	<b>\$750,857.47</b>	<b>\$21,142.53</b>	<b>\$0.00</b>	<b>\$750,857.47</b>	<b>\$21,142.53</b>	<b>\$21,142.53</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$759,500.00</b>	<b>\$759,500.00</b>	<b>\$735,100.00</b>	<b>\$24,400.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$735,100.00</b>	<b>\$4,900.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>
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
<b>FORTALECIMIENTO</b>		<b>\$2,959,750.69</b>	<b>-\$1,046,100.00</b>	<b>\$1,913,644.36</b>	<b>\$756,242.53</b>	<b>\$1,157,401.83</b>	<b>\$756,242.53</b>	<b>\$0.00</b>	<b>\$1,157,401.83</b>	<b>\$756,242.53</b>	<b>\$756,242.53</b>	<b>\$0.00</b>
<b>01101 GASTOS INDIRECTOS</b>		<b>\$5,367,141.99</b>	<b>\$1,323,200.00</b>	<b>\$6,690,345.40</b>	<b>\$789,492.77</b>	<b>\$5,900,852.63</b>	<b>\$789,492.77</b>	<b>\$0.00</b>	<b>\$5,900,852.63</b>	<b>\$789,492.77</b>	<b>\$789,492.77</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>											
<b>105 FORTALECIMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$16,184,150.22	\$8,057,546.13	\$2,057,794.69	\$14,126,355.53	\$22,183,901.66	\$2,057,794.69	\$2,057,794.69	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355.53	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
1130 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355.53	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$16,184,150.22	\$2,532,386.65	\$2,057,794.69	\$14,126,355.53	\$16,658,742.18	\$2,057,794.69	\$2,057,794.69	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$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
<b>3000 SERVICIOS GENERALES</b>	\$2,459,792.36	-\$2,459,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	\$2,459,792.36	-\$2,459,79...	\$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	-\$2,459,79...	\$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	-\$2,459,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$27,466,023.91</b>	<b>-\$3,224,32...</b>	<b>\$24,241,696.35</b>	<b>\$16,184,150.22</b>	<b>\$8,057,546.13</b>	<b>\$2,057,794.69</b>	<b>\$14,126,355...</b>	<b>\$22,183,901...</b>	<b>\$2,057,794.69</b>	<b>\$2,057,794.69</b>	<b>\$0.00</b>
<b>O1201 SUELDOS Y SALARIOS SEGURID</b>	<b>\$27,466,023.91</b>	<b>-\$3,224,32...</b>	<b>\$24,241,696.35</b>	<b>\$16,184,150.22</b>	<b>\$8,057,546.13</b>	<b>\$2,057,794.69</b>	<b>\$14,126,355...</b>	<b>\$22,183,901...</b>	<b>\$2,057,794.69</b>	<b>\$2,057,794.69</b>	<b>\$0.00</b>
<b>O1202 O1202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP</b>											
<b>105 FORTALECIMIENTO</b>											
<b>3000 SERVICIOS GENERALES</b>	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$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
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$296,17...</b>	<b>\$296,174.75</b>	<b>\$17,440.00</b>	<b>\$278,734.75</b>	<b>\$17,440.00</b>	<b>\$0.00</b>	<b>\$278,734.75</b>	<b>\$17,440.00</b>	<b>\$17,440.00</b>	<b>\$0.00</b>
<b>O1202 MANTENIMIENTO DE VEHICULOS</b>	<b>\$0.00</b>	<b>\$296,17...</b>	<b>\$296,174.75</b>	<b>\$17,440.00</b>	<b>\$278,734.75</b>	<b>\$17,440.00</b>	<b>\$0.00</b>	<b>\$278,734.75</b>	<b>\$17,440.00</b>	<b>\$17,440.00</b>	<b>\$0.00</b>
<b>O1203 O1203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL</b>											
<b>105 FORTALECIMIENTO</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$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



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12:49 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$832,59...</b>	<b>\$832,598.78</b>	<b>\$180,183.42</b>	<b>\$652,415.36</b>	<b>\$180,183.42</b>	<b>\$0.00</b>	<b>\$652,415.36</b>	<b>\$180,183.42</b>	<b>\$180,183.42</b>	<b>\$0.00</b>
<b>O1203 COMBUSTIBLE DE VEHICULOS DE</b>		<b>\$0.00</b>	<b>\$832,59...</b>	<b>\$832,598.78</b>	<b>\$180,183.42</b>	<b>\$652,415.36</b>	<b>\$180,183.42</b>	<b>\$0.00</b>	<b>\$652,415.36</b>	<b>\$180,183.42</b>	<b>\$180,183.42</b>	<b>\$0.00</b>
<b>O1301 O1301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS</b>												
<b>105 FORTALECIMIENTO</b>												
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
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$3,493,9...</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1301 ADQUISICION DE 2 VEHICULOS RE</b>		<b>\$0.00</b>	<b>\$3,493,9...</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1302 O1302 MANTENIMIENTO DEL RELLENO SANITARIO MUNICIPAL</b>												
<b>105 FORTALECIMIENTO</b>												
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 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
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
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,200,0...</b>	<b>\$1,200,000.00</b>	<b>\$63,800.00</b>	<b>\$1,136,200.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>	<b>\$1,136,200.00</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>
<b>O1302 MANTENIMIENTO DEL RELLENO S</b>		<b>\$0.00</b>	<b>\$1,200,0...</b>	<b>\$1,200,000.00</b>	<b>\$63,800.00</b>	<b>\$1,136,200.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>	<b>\$1,136,200.00</b>	<b>\$63,800.00</b>	<b>\$63,800.00</b>	<b>\$0.00</b>
<b>O1401 O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
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



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6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,849,990...	\$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...	\$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
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,849,9...</b>	<b>\$1,849,990.31</b>	<b>\$1,849,990.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,849,990.31</b>	<b>\$1,849,990.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1401 REHABILITACION DE RED DE DRE</b>		<b>\$0.00</b>	<b>\$1,849,9...</b>	<b>\$1,849,990.31</b>	<b>\$1,849,990.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,849,990.31</b>	<b>\$1,849,990.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1501 O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CHIATZONTITI A MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>												
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
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$968,76...</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1501 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$968,76...</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1502 O1502 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSEFA ORTIZ DE DOMINGUEZ. COL EMILIANO ZAPATA 1A SECCION MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>												
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
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$670,95...</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1502 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$670,95...</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1701 O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>												
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, p	\$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





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Objeto	del Gasto											
6131	Construcción de obras para el abastecimiento de agua, p	\$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
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$285,80...</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$160,253.04</b>	<b>\$125,546.96</b>	<b>\$125,546.96</b>	<b>\$160,253.04</b>	<b>\$160,253.04</b>	<b>\$0.00</b>
<b>O1701 EQUIPAMIENTO DE CARCAMO PA</b>		<b>\$0.00</b>	<b>\$285,80...</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$160,253.04</b>	<b>\$125,546.96</b>	<b>\$125,546.96</b>	<b>\$160,253.04</b>	<b>\$160,253.04</b>	<b>\$0.00</b>
<b>O3301 O3301 ADEFAS FONDO DE INFRAESCTRUCTURA SOCIAL MUNICIPAL FISM 2018</b>												
<b>108 INFRAESTRUCTURA 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783...	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783...	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783...	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911	ADEFAS	\$0.00	\$4,252,783...	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>INFRAESTRUCTURA 2018</b>		<b>\$0.00</b>	<b>\$4,252,7...</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
<b>O3301 ADEFAS FONDO DE INFRAESCTR</b>		<b>\$0.00</b>	<b>\$4,252,7...</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
<b>O3302 O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018</b>												
<b>109 FORTALECIMIENTO 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>FORTALECIMIENTO 2018</b>		<b>\$0.00</b>	<b>\$263,50...</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>O3302 ADEFAS FONDO DE FORTALECIMI</b>		<b>\$0.00</b>	<b>\$263,50...</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>O3303 O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018</b>												
<b>110 FISE 2018</b>												
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FISE 2018</b>	\$0.00	\$530,72...	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
<b>O3303 ADEFAS FONDO DE INFRAESTRU</b>	\$0.00	\$530,72...	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
<b>O3304 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>											
<b>111 REHABILITACION DE MERCADO 2018</b>											
<b>9000 DEUDA PÚBLICA</b>	\$0.00	\$2,257,908...	\$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
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/</b>	\$0.00	\$2,257,908...	\$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...	\$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...	\$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
<b>REHABILITACION DE MERCADO 2018</b>	\$0.00	\$2,257,9...	\$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
<b>O3304 ADEFAS FONDO REHABILITACIOI</b>	\$0.00	\$2,257,9...	\$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
<b>O3501 O3501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP</b>											
<b>105 FORTALECIMIENTO</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$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
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	\$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
<b>FORTALECIMIENTO</b>	\$0.00	\$454,85...	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
<b>O3501 REHABILITACION DE RASTRO MU</b>	\$0.00	\$454,85...	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00	\$0.00	\$0.00
<b>O5001 O5001 PROYECTOS FUTUROS</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$150,041,406.27	\$629,751.65	\$150,671,157.92	\$0.00	\$150,671,157.92	\$0.00	\$0.00	\$150,671,157.92	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$150,041,406.27	\$629,751.65	\$150,671,157.92	\$0.00	\$150,671,157.92	\$0.00	\$0.00	\$150,671,157.92	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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...	\$55,306,399.63	\$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...	\$55,306,399.63	\$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	\$44,131,281.60	-\$3,489,70...	\$40,641,572.44	\$0.00	\$40,641,572.44	\$0.00	\$0.00	\$40,641,572.44	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	-\$3,489,70...	\$40,641,572.44	\$0.00	\$40,641,572.44	\$0.00	\$0.00	\$40,641,572.44	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$2,369,30...	\$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	-\$2,369,30...	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$150,041,406.27</b>	<b>\$629,75...</b>	<b>\$150,671,157.92</b>	<b>\$0.00</b>	<b>\$150,671,157.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,671,15...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>105 FORTALECIMIENTO</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$1,936,875...</b>	<b>\$1,936,875.09</b>	<b>\$0.00</b>	<b>\$1,936,875.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936,875.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,936,875...</b>	<b>\$1,936,875.09</b>	<b>\$0.00</b>	<b>\$1,936,875.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,936,875.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,936,875...	\$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...	\$1,936,875.09	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$1,936,875.09	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,875,961.63</b>	<b>\$607,578.13</b>	<b>\$29,483,539.76</b>	<b>\$0.00</b>	<b>\$29,483,539.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,483,539.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,875,961.63</b>	<b>\$607,578.13</b>	<b>\$29,483,539.76</b>	<b>\$0.00</b>	<b>\$29,483,539.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,483,539.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	\$607,578.13	\$29,483,539.76	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	\$607,578.13	\$29,483,539.76	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$29,483,539.76	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$28,875,961.63</b>	<b>\$2,544,4...</b>	<b>\$31,420,414.85</b>	<b>\$0.00</b>	<b>\$31,420,414.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,420,414...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>106 HABITAT 2019</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$54,055,103.27</b>	<b>-\$22,228,6...</b>	<b>\$31,826,424.37</b>	<b>\$0.00</b>	<b>\$31,826,424.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,826,424.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$54,055,103.27</b>	<b>-\$22,228,6...</b>	<b>\$31,826,424.37</b>	<b>\$0.00</b>	<b>\$31,826,424.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,826,424.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$22,228,6...	\$31,826,424.37	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$22,228,6...	\$31,826,424.37	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$31,826,424.37	\$0.00	\$0.00	\$0.00
<b>HABITAT 2019</b>		<b>\$54,055,103.27</b>	<b>-\$22,228,6...</b>	<b>\$31,826,424.37</b>	<b>\$0.00</b>	<b>\$31,826,424.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,826,424...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O5001 PROYECTOS FUTUROS</b>		<b>\$232,972,471.17</b>	<b>-\$19,054,4...</b>	<b>\$213,917,997.14</b>	<b>\$0.00</b>	<b>\$213,917,997.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,917,99...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$6,604.80</b>	<b>\$172,395.20</b>	<b>\$6,604.80</b>	<b>\$0.00</b>	<b>\$172,395.20</b>	<b>\$6,604.80</b>	<b>\$6,604.80</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$6,604.80</b>	<b>\$172,395.20</b>	<b>\$6,604.80</b>	<b>\$0.00</b>	<b>\$172,395.20</b>	<b>\$6,604.80</b>	<b>\$6,604.80</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$6,604.80	\$172,395.20	\$6,604.80	\$0.00	\$172,395.20	\$6,604.80	\$6,604.80	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$6,604.80	\$172,395.20	\$6,604.80	\$0.00	\$172,395.20	\$6,604.80	\$6,604.80	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$6,604.80</b>	<b>\$172,395.20</b>	<b>\$6,604.80</b>	<b>\$0.00</b>	<b>\$172,395.20</b>	<b>\$6,604.80</b>	<b>\$6,604.80</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$6,604.80</b>	<b>\$351,395.20</b>	<b>\$6,604.80</b>	<b>\$0.00</b>	<b>\$351,395.20</b>	<b>\$6,604.80</b>	<b>\$6,604.80</b>	<b>\$0.00</b>
<b>S1002 AYUDA AL DEPORTE</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$365,061.79</b>	<b>\$0.00</b>	<b>\$365,061.79</b>	<b>\$6,286.00</b>	<b>\$358,775.79</b>	<b>\$6,286.00</b>	<b>\$0.00</b>	<b>\$358,775.79</b>	<b>\$6,286.00</b>	<b>\$6,286.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$365,061.79</b>	<b>\$0.00</b>	<b>\$365,061.79</b>	<b>\$6,286.00</b>	<b>\$358,775.79</b>	<b>\$6,286.00</b>	<b>\$0.00</b>	<b>\$358,775.79</b>	<b>\$6,286.00</b>	<b>\$6,286.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
4411	Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$365,061.79</b>	<b>\$0.00</b>	<b>\$365,061.79</b>	<b>\$6,286.00</b>	<b>\$358,775.79</b>	<b>\$6,286.00</b>	<b>\$0.00</b>	<b>\$358,775.79</b>	<b>\$6,286.00</b>	<b>\$6,286.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$365,061.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA AL DEPORTE</b>		<b>\$730,122.79</b>	<b>\$0.00</b>	<b>\$730,122.79</b>	<b>\$6,286.00</b>	<b>\$723,836.79</b>	<b>\$6,286.00</b>	<b>\$0.00</b>	<b>\$723,836.79</b>	<b>\$6,286.00</b>	<b>\$6,286.00</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,691.09</b>	<b>\$34,650.00</b>	<b>\$51,341.09</b>	<b>\$13,329.99</b>	<b>\$38,011.10</b>	<b>\$13,329.99</b>	<b>\$0.00</b>	<b>\$38,011.10</b>	<b>\$8,480.00</b>	<b>\$8,480.00</b>	<b>\$4,849.99</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$16,691.09</b>	<b>\$34,650.00</b>	<b>\$51,341.09</b>	<b>\$13,329.99</b>	<b>\$38,011.10</b>	<b>\$13,329.99</b>	<b>\$0.00</b>	<b>\$38,011.10</b>	<b>\$8,480.00</b>	<b>\$8,480.00</b>	<b>\$4,849.99</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$13,329.99	\$38,011.10	\$13,329.99	\$0.00	\$38,011.10	\$8,480.00	\$8,480.00	\$4,849.99
4411	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$13,329.99	\$38,011.10	\$13,329.99	\$0.00	\$38,011.10	\$8,480.00	\$8,480.00	\$4,849.99
<b>INGRESOS PROPIOS</b>		<b>\$16,691.09</b>	<b>\$34,650.00</b>	<b>\$51,341.09</b>	<b>\$13,329.99</b>	<b>\$38,011.10</b>	<b>\$13,329.99</b>	<b>\$0.00</b>	<b>\$38,011.10</b>	<b>\$8,480.00</b>	<b>\$8,480.00</b>	<b>\$4,849.99</b>
<b>103 REC FEDERAL R-28</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,691.00</b>	<b>\$27,350.00</b>	<b>\$44,041.00</b>	<b>\$31,876.80</b>	<b>\$12,164.20</b>	<b>\$31,876.80</b>	<b>\$0.00</b>	<b>\$12,164.20</b>	<b>\$31,876.80</b>	<b>\$31,876.80</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$16,691.00</b>	<b>\$27,350.00</b>	<b>\$44,041.00</b>	<b>\$31,876.80</b>	<b>\$12,164.20</b>	<b>\$31,876.80</b>	<b>\$0.00</b>	<b>\$12,164.20</b>	<b>\$31,876.80</b>	<b>\$31,876.80</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$16,691.00	\$27,350.00	\$44,041.00	\$31,876.80	\$12,164.20	\$31,876.80	\$0.00	\$12,164.20	\$31,876.80	\$31,876.80	\$0.00
4411	Ayudas sociales a personas	\$16,691.00	\$27,350.00	\$44,041.00	\$31,876.80	\$12,164.20	\$31,876.80	\$0.00	\$12,164.20	\$31,876.80	\$31,876.80	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$16,691.00</b>	<b>\$27,350.00</b>	<b>\$44,041.00</b>	<b>\$31,876.80</b>	<b>\$12,164.20</b>	<b>\$31,876.80</b>	<b>\$0.00</b>	<b>\$12,164.20</b>	<b>\$31,876.80</b>	<b>\$31,876.80</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>		<b>\$33,382.09</b>	<b>\$62,000.00</b>	<b>\$95,382.09</b>	<b>\$45,206.79</b>	<b>\$50,175.30</b>	<b>\$45,206.79</b>	<b>\$0.00</b>	<b>\$50,175.30</b>	<b>\$40,356.80</b>	<b>\$40,356.80</b>	<b>\$4,849.99</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$162,961.00</b>	<b>\$0.00</b>	<b>\$162,961.00</b>	<b>\$81,992.70</b>	<b>\$80,968.30</b>	<b>\$81,992.70</b>	<b>\$0.00</b>	<b>\$80,968.30</b>	<b>\$65,864.72</b>	<b>\$65,864.72</b>	<b>\$16,127.98</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$162,961.00</b>	<b>\$0.00</b>	<b>\$162,961.00</b>	<b>\$81,992.70</b>	<b>\$80,968.30</b>	<b>\$81,992.70</b>	<b>\$0.00</b>	<b>\$80,968.30</b>	<b>\$65,864.72</b>	<b>\$65,864.72</b>	<b>\$16,127.98</b>
4430	Ayudas sociales a instituciones de enseñanza	\$162,961.00	\$0.00	\$162,961.00	\$81,992.70	\$80,968.30	\$81,992.70	\$0.00	\$80,968.30	\$65,864.72	\$65,864.72	\$16,127.98
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,961.00	\$0.00	\$162,961.00	\$81,992.70	\$80,968.30	\$81,992.70	\$0.00	\$80,968.30	\$65,864.72	\$65,864.72	\$16,127.98
<b>INGRESOS PROPIOS</b>		<b>\$162,961.00</b>	<b>\$0.00</b>	<b>\$162,961.00</b>	<b>\$81,992.70</b>	<b>\$80,968.30</b>	<b>\$81,992.70</b>	<b>\$0.00</b>	<b>\$80,968.30</b>	<b>\$65,864.72</b>	<b>\$65,864.72</b>	<b>\$16,127.98</b>
<b>103 REC FEDERAL R-28</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$162,962.91</b>	<b>\$0.00</b>	<b>\$162,962.91</b>	<b>\$23,282.00</b>	<b>\$139,680.91</b>	<b>\$23,282.00</b>	<b>\$0.00</b>	<b>\$139,680.91</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$162,962.91</b>	<b>\$0.00</b>	<b>\$162,962.91</b>	<b>\$23,282.00</b>	<b>\$139,680.91</b>	<b>\$23,282.00</b>	<b>\$0.00</b>	<b>\$139,680.91</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$162,962.91	\$0.00	\$162,962.91	\$23,282.00	\$139,680.91	\$23,282.00	\$0.00	\$139,680.91	\$23,282.00	\$23,282.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,962.91	\$0.00	\$162,962.91	\$23,282.00	\$139,680.91	\$23,282.00	\$0.00	\$139,680.91	\$23,282.00	\$23,282.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$162,962.91</b>	<b>\$0.00</b>	<b>\$162,962.91</b>	<b>\$23,282.00</b>	<b>\$139,680.91</b>	<b>\$23,282.00</b>	<b>\$0.00</b>	<b>\$139,680.91</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$325,923.91</b>	<b>\$0.00</b>	<b>\$325,923.91</b>	<b>\$105,274.70</b>	<b>\$220,649.21</b>	<b>\$105,274.70</b>	<b>\$0.00</b>	<b>\$220,649.21</b>	<b>\$89,146.72</b>	<b>\$89,146.72</b>	<b>\$16,127.98</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$225,098.00</b>	<b>\$0.00</b>	<b>\$225,098.00</b>	<b>\$41,647.80</b>	<b>\$183,450.20</b>	<b>\$41,647.80</b>	<b>\$0.00</b>	<b>\$183,450.20</b>	<b>\$32,508.80</b>	<b>\$32,508.80</b>	<b>\$9,139.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	<b>AYUDAS SOCIALES</b>	\$225,098.00	\$0.00	\$225,098.00	\$41,647.80	\$183,450.20	\$41,647.80	\$0.00	\$183,450.20	\$32,508.80	\$32,508.80	\$9,139.00
4430	Ayudas sociales a instituciones de enseñanza	\$225,098.00	\$0.00	\$225,098.00	\$41,647.80	\$183,450.20	\$41,647.80	\$0.00	\$183,450.20	\$32,508.80	\$32,508.80	\$9,139.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,098.00	\$0.00	\$225,098.00	\$41,647.80	\$183,450.20	\$41,647.80	\$0.00	\$183,450.20	\$32,508.80	\$32,508.80	\$9,139.00
<b>INGRESOS PROPIOS</b>		<b>\$225,098.00</b>	<b>\$0.00</b>	<b>\$225,098.00</b>	<b>\$41,647.80</b>	<b>\$183,450.20</b>	<b>\$41,647.80</b>	<b>\$0.00</b>	<b>\$183,450.20</b>	<b>\$32,508.80</b>	<b>\$32,508.80</b>	<b>\$9,139.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$225,099.87	\$0.00	\$225,099.87	\$21,576.00	\$203,523.87	\$21,576.00	\$0.00	\$203,523.87	\$21,576.00	\$21,576.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$225,099.87	\$0.00	\$225,099.87	\$21,576.00	\$203,523.87	\$21,576.00	\$0.00	\$203,523.87	\$21,576.00	\$21,576.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$225,099.87	\$0.00	\$225,099.87	\$21,576.00	\$203,523.87	\$21,576.00	\$0.00	\$203,523.87	\$21,576.00	\$21,576.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,099.87	\$0.00	\$225,099.87	\$21,576.00	\$203,523.87	\$21,576.00	\$0.00	\$203,523.87	\$21,576.00	\$21,576.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$225,099.87</b>	<b>\$0.00</b>	<b>\$225,099.87</b>	<b>\$21,576.00</b>	<b>\$203,523.87</b>	<b>\$21,576.00</b>	<b>\$0.00</b>	<b>\$203,523.87</b>	<b>\$21,576.00</b>	<b>\$21,576.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$450,197.87</b>	<b>\$0.00</b>	<b>\$450,197.87</b>	<b>\$63,223.80</b>	<b>\$386,974.07</b>	<b>\$63,223.80</b>	<b>\$0.00</b>	<b>\$386,974.07</b>	<b>\$54,084.80</b>	<b>\$54,084.80</b>	<b>\$9,139.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$29,828.25	\$0.00	\$29,828.25	\$23,380.23	\$6,448.02	\$23,380.23	\$0.00	\$6,448.02	\$23,380.23	\$23,380.23	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$29,828.25	\$0.00	\$29,828.25	\$23,380.23	\$6,448.02	\$23,380.23	\$0.00	\$6,448.02	\$23,380.23	\$23,380.23	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.25	\$0.00	\$29,828.25	\$23,380.23	\$6,448.02	\$23,380.23	\$0.00	\$6,448.02	\$23,380.23	\$23,380.23	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.25	\$0.00	\$29,828.25	\$23,380.23	\$6,448.02	\$23,380.23	\$0.00	\$6,448.02	\$23,380.23	\$23,380.23	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$29,828.25</b>	<b>\$0.00</b>	<b>\$29,828.25</b>	<b>\$23,380.23</b>	<b>\$6,448.02</b>	<b>\$23,380.23</b>	<b>\$0.00</b>	<b>\$6,448.02</b>	<b>\$23,380.23</b>	<b>\$23,380.23</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$29,828.00</b>	<b>\$0.00</b>	<b>\$29,828.00</b>	<b>\$10,000.00</b>	<b>\$19,828.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$19,828.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>		<b>\$59,656.25</b>	<b>\$0.00</b>	<b>\$59,656.25</b>	<b>\$33,380.23</b>	<b>\$26,276.02</b>	<b>\$33,380.23</b>	<b>\$0.00</b>	<b>\$26,276.02</b>	<b>\$33,380.23</b>	<b>\$33,380.23</b>	<b>\$0.00</b>
<b>S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS</b>												
<b>101 INGRESOS PROPIOS</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,072.00	\$17,072.00	\$316.00
4400	AYUDAS SOCIALES	\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,072.00	\$17,072.00	\$316.00
4430	Ayudas sociales a instituciones de enseñanza	\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,072.00	\$17,072.00	\$316.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,072.00	\$17,072.00	\$316.00
<b>INGRESOS PROPIOS</b>		<b>\$52,865.57</b>	<b>\$0.00</b>	<b>\$52,865.57</b>	<b>\$17,388.00</b>	<b>\$35,477.57</b>	<b>\$17,388.00</b>	<b>\$0.00</b>	<b>\$35,477.57</b>	<b>\$17,072.00</b>	<b>\$17,072.00</b>	<b>\$316.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.56	\$0.00	\$52,865.56	\$32,846.61	\$20,018.95	\$32,846.61	\$0.00	\$20,018.95	\$32,846.61	\$32,846.61	\$0.00
4400	AYUDAS SOCIALES	\$52,865.56	\$0.00	\$52,865.56	\$32,846.61	\$20,018.95	\$32,846.61	\$0.00	\$20,018.95	\$32,846.61	\$32,846.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$52,865.56	\$0.00	\$52,865.56	\$32,846.61	\$20,018.95	\$32,846.61	\$0.00	\$20,018.95	\$32,846.61	\$32,846.61	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.56	\$0.00	\$52,865.56	\$32,846.61	\$20,018.95	\$32,846.61	\$0.00	\$20,018.95	\$32,846.61	\$32,846.61	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$52,865.56</b>	<b>\$0.00</b>	<b>\$52,865.56</b>	<b>\$32,846.61</b>	<b>\$20,018.95</b>	<b>\$32,846.61</b>	<b>\$0.00</b>	<b>\$20,018.95</b>	<b>\$32,846.61</b>	<b>\$32,846.61</b>	<b>\$0.00</b>
<b>AYUDA A OTROS SERVICIOS EDUCATIV</b>		<b>\$105,731.13</b>	<b>\$0.00</b>	<b>\$105,731.13</b>	<b>\$50,234.61</b>	<b>\$55,496.52</b>	<b>\$50,234.61</b>	<b>\$0.00</b>	<b>\$55,496.52</b>	<b>\$49,918.61</b>	<b>\$49,918.61</b>	<b>\$316.00</b>
<b>S1009 DESPENSAS Y DESAYUNOS</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESPENSAS Y DESAYUNOS</b>		<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1010 AYUDA A INDIGENAS</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.00	\$0.00	\$3,954,681.00	\$1,069,087.99	\$2,885,593.01	\$1,069,087.99	\$0.00	\$2,885,593.01	\$889,719.00	\$889,719.00	\$179,368.99
4400 AYUDAS SOCIALES	\$3,954,681.00	\$0.00	\$3,954,681.00	\$1,069,087.99	\$2,885,593.01	\$1,069,087.99	\$0.00	\$2,885,593.01	\$889,719.00	\$889,719.00	\$179,368.99
4410 Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$1,069,087.99	\$2,885,593.01	\$1,069,087.99	\$0.00	\$2,885,593.01	\$889,719.00	\$889,719.00	\$179,368.99
4411 Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$1,069,087.99	\$2,885,593.01	\$1,069,087.99	\$0.00	\$2,885,593.01	\$889,719.00	\$889,719.00	\$179,368.99
<b>INGRESOS PROPIOS</b>	<b>\$3,954,681.00</b>	<b>\$0.00</b>	<b>\$3,954,681.00</b>	<b>\$1,069,087.99</b>	<b>\$2,885,593.01</b>	<b>\$1,069,087.99</b>	<b>\$0.00</b>	<b>\$2,885,593.01</b>	<b>\$889,719.00</b>	<b>\$889,719.00</b>	<b>\$179,368.99</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.09	-\$62,000.00	\$3,892,681.09	\$635,679.39	\$3,257,001.70	\$635,679.39	\$0.00	\$3,257,001.70	\$588,821.76	\$588,821.76	\$46,857.63
4400 AYUDAS SOCIALES	\$3,954,681.09	-\$62,000.00	\$3,892,681.09	\$635,679.39	\$3,257,001.70	\$635,679.39	\$0.00	\$3,257,001.70	\$588,821.76	\$588,821.76	\$46,857.63
4410 Ayudas sociales a personas	\$3,954,681.09	-\$62,000.00	\$3,892,681.09	\$635,679.39	\$3,257,001.70	\$635,679.39	\$0.00	\$3,257,001.70	\$588,821.76	\$588,821.76	\$46,857.63
4411 Ayudas sociales a personas	\$3,954,681.09	-\$62,000.00	\$3,892,681.09	\$635,679.39	\$3,257,001.70	\$635,679.39	\$0.00	\$3,257,001.70	\$588,821.76	\$588,821.76	\$46,857.63
<b>REC FEDERAL R-28</b>	<b>\$3,954,681.09</b>	<b>-\$62,000.00</b>	<b>\$3,892,681.09</b>	<b>\$635,679.39</b>	<b>\$3,257,001.70</b>	<b>\$635,679.39</b>	<b>\$0.00</b>	<b>\$3,257,001.70</b>	<b>\$588,821.76</b>	<b>\$588,821.76</b>	<b>\$46,857.63</b>
<b>AYUDA A INDIGENAS</b>	<b>\$7,909,362.09</b>	<b>-\$62,000.00</b>	<b>\$7,847,362.09</b>	<b>\$1,704,767.38</b>	<b>\$6,142,594.71</b>	<b>\$1,704,767.38</b>	<b>\$0.00</b>	<b>\$6,142,594.71</b>	<b>\$1,478,540.76</b>	<b>\$1,478,540.76</b>	<b>\$226,226.62</b>
<b>S1011 AYUDA EN ASISTENCIA SOCIAL</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4400 AYUDAS SOCIALES	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4410 Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4411 Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$357,061.00</b>	<b>\$0.00</b>	<b>\$357,061.00</b>	<b>\$7,500.00</b>	<b>\$349,561.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$349,561.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$357,062.91</b>	<b>\$0.00</b>	<b>\$357,062.91</b>	<b>\$0.00</b>	<b>\$357,062.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,062.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$7,500.00</b>	<b>\$706,623.91</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$706,623.91</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:49 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1012 OTROS ASUNTOS SOCIALES</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.00	\$170,370.27	\$715,656.27	\$226,912.34	\$488,743.93	\$226,912.34	\$0.00	\$488,743.93	\$219,277.34	\$219,277.34	\$7,635.00
4400 AYUDAS SOCIALES	\$545,286.00	\$170,370.27	\$715,656.27	\$226,912.34	\$488,743.93	\$226,912.34	\$0.00	\$488,743.93	\$219,277.34	\$219,277.34	\$7,635.00
4410 Ayudas sociales a personas	\$545,286.00	\$170,370.27	\$715,656.27	\$226,912.34	\$488,743.93	\$226,912.34	\$0.00	\$488,743.93	\$219,277.34	\$219,277.34	\$7,635.00
4411 Ayudas sociales a personas	\$545,286.00	\$170,370.27	\$715,656.27	\$226,912.34	\$488,743.93	\$226,912.34	\$0.00	\$488,743.93	\$219,277.34	\$219,277.34	\$7,635.00
<b>INGRESOS PROPIOS</b>	<b>\$545,286.00</b>	<b>\$170,370.27</b>	<b>\$715,656.27</b>	<b>\$226,912.34</b>	<b>\$488,743.93</b>	<b>\$226,912.34</b>	<b>\$0.00</b>	<b>\$488,743.93</b>	<b>\$219,277.34</b>	<b>\$219,277.34</b>	<b>\$7,635.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.69	\$0.00	\$545,286.69	\$325,107.83	\$220,178.86	\$325,107.83	\$0.00	\$220,178.86	\$325,107.83	\$325,107.83	\$0.00
4400 AYUDAS SOCIALES	\$545,286.69	\$0.00	\$545,286.69	\$325,107.83	\$220,178.86	\$325,107.83	\$0.00	\$220,178.86	\$325,107.83	\$325,107.83	\$0.00
4410 Ayudas sociales a personas	\$545,286.69	-\$65,540.00	\$479,746.69	\$259,567.83	\$220,178.86	\$259,567.83	\$0.00	\$220,178.86	\$259,567.83	\$259,567.83	\$0.00
4411 Ayudas sociales a personas	\$545,286.69	-\$65,540.00	\$479,746.69	\$259,567.83	\$220,178.86	\$259,567.83	\$0.00	\$220,178.86	\$259,567.83	\$259,567.83	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$545,286.69</b>	<b>\$0.00</b>	<b>\$545,286.69</b>	<b>\$325,107.83</b>	<b>\$220,178.86</b>	<b>\$325,107.83</b>	<b>\$0.00</b>	<b>\$220,178.86</b>	<b>\$325,107.83</b>	<b>\$325,107.83</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$1,090,572.69</b>	<b>\$170,370.27</b>	<b>\$1,260,942.96</b>	<b>\$552,020.17</b>	<b>\$708,922.79</b>	<b>\$552,020.17</b>	<b>\$0.00</b>	<b>\$708,922.79</b>	<b>\$544,385.17</b>	<b>\$544,385.17</b>	<b>\$7,635.00</b>
<b>Total Final</b>	<b>\$459,265,774.20</b>	<b>\$1,065,131.00</b>	<b>\$460,330,905.29</b>	<b>\$112,345,059.05</b>	<b>\$347,985,846.24</b>	<b>\$90,318,649.88</b>	<b>\$22,026,409.17</b>	<b>\$370,012,255.41</b>	<b>\$88,415,057.52</b>	<b>\$88,415,057.52</b>	<b>\$1,903,592.36</b>