



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---|------------------------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| A1001 | ADMINISTRACION | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$33,446,094.00 | \$19,154,666.... | \$52,600,760.42 | \$2,343,912.24 | \$13,259,347.22 | \$2,343,912.24 | \$0.00 | \$50,256,848.18 | \$2,343,912.24 | \$2,343,912.24 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$15,836,184.00 | \$23,416,800.... | \$39,252,984.00 | \$2,299,578.25 | \$854,775.17 | \$2,299,578.25 | \$0.00 | \$36,953,405.75 | \$2,299,578.25 | \$2,299,578.25 | \$0.00 |
| 1110 | Dietas | \$4,055,520.00 | -\$103,200.00 | \$3,952,320.00 | \$337,971.20 | \$705,382.42 | \$337,971.20 | \$0.00 | \$3,614,348.80 | \$337,971.20 | \$337,971.20 | \$0.00 |
| 1111 | Dietas | \$4,055,520.00 | -\$103,200.00 | \$3,952,320.00 | \$337,971.20 | \$705,382.42 | \$337,971.20 | \$0.00 | \$3,614,348.80 | \$337,971.20 | \$337,971.20 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$11,780,664.00 | \$23,520,000.... | \$35,300,664.00 | \$1,961,607.05 | \$149,392.75 | \$1,961,607.05 | \$0.00 | \$33,339,056.95 | \$1,961,607.05 | \$1,961,607.05 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$11,780,664.00 | \$23,520,000.... | \$35,300,664.00 | \$1,961,607.05 | \$149,392.75 | \$1,961,607.05 | \$0.00 | \$33,339,056.95 | \$1,961,607.05 | \$1,961,607.05 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,109,910.00 | -\$2,627,986.86 | \$2,481,923.14 | \$35,333.99 | \$2,035,271.16 | \$35,333.99 | \$0.00 | \$2,446,589.15 | \$35,333.99 | \$35,333.99 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$5,009,910.00 | -\$2,568,986.86 | \$2,440,923.14 | \$35,333.99 | \$2,010,575.15 | \$35,333.99 | \$0.00 | \$2,405,589.15 | \$35,333.99 | \$35,333.99 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$5,009,910.00 | -\$2,568,986.86 | \$2,440,923.14 | \$35,333.99 | \$2,010,575.15 | \$35,333.99 | \$0.00 | \$2,405,589.15 | \$35,333.99 | \$35,333.99 | \$0.00 |
| 1340 | Compensaciones | \$100,000.00 | -\$59,000.00 | \$41,000.00 | \$0.00 | \$24,696.01 | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$100,000.00 | -\$59,000.00 | \$41,000.00 | \$0.00 | \$24,696.01 | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$12,500,000.00 | -\$1,634,146.72 | \$10,865,853.28 | \$9,000.00 | \$10,369,300.89 | \$9,000.00 | \$0.00 | \$10,856,853.28 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 1520 | Indemnizaciones | \$11,600,000.00 | -\$972,762.45 | \$10,627,237.55 | \$0.00 | \$10,290,080.71 | \$0.00 | \$0.00 | \$10,627,237.55 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$11,600,000.00 | -\$972,762.45 | \$10,627,237.55 | \$0.00 | \$10,290,080.71 | \$0.00 | \$0.00 | \$10,627,237.55 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$900,000.00 | -\$661,384.27 | \$238,615.73 | \$9,000.00 | \$79,220.18 | \$9,000.00 | \$0.00 | \$229,615.73 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$900,000.00 | -\$661,384.27 | \$238,615.73 | \$9,000.00 | \$79,220.18 | \$9,000.00 | \$0.00 | \$229,615.73 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$18,750,266.49 | -\$13,857,059... | \$4,893,206.68 | \$4,000.00 | \$1,728,658.36 | \$4,000.00 | \$0.00 | \$4,889,206.68 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$6,675,253.00 | -\$4,674,996.23 | \$2,000,256.77 | \$4,000.00 | \$494,325.98 | \$4,000.00 | \$0.00 | \$1,996,256.77 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,081,480.00 | -\$1,653,020.93 | \$428,459.07 | \$0.00 | \$124,526.54 | \$0.00 | \$0.00 | \$428,459.07 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,081,480.00 | -\$1,653,020.93 | \$428,459.07 | \$0.00 | \$124,526.54 | \$0.00 | \$0.00 | \$428,459.07 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000,000.00 | -\$1,517,263.79 | \$482,736.21 | \$0.00 | \$188,121.60 | \$0.00 | \$0.00 | \$482,736.21 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000,000.00 | -\$1,517,263.79 | \$482,736.21 | \$0.00 | \$188,121.60 | \$0.00 | \$0.00 | \$482,736.21 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$747,163.00 | -\$532,744.79 | \$214,418.21 | \$0.00 | \$109,530.61 | \$0.00 | \$0.00 | \$214,418.21 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$747,163.00 | -\$532,744.79 | \$214,418.21 | \$0.00 | \$109,530.61 | \$0.00 | \$0.00 | \$214,418.21 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$56,780.00 | \$313,212.00 | \$369,992.00 | \$0.00 | \$20,542.40 | \$0.00 | \$0.00 | \$369,992.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$56,780.00 | \$313,212.00 | \$369,992.00 | \$0.00 | \$20,542.40 | \$0.00 | \$0.00 | \$369,992.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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|------------------|--|-----------------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2160 | Material de limpieza | \$1,389,830.00 | -\$1,025,115.72 | \$364,714.28 | \$0.00 | \$19,667.83 | \$0.00 | \$0.00 | \$364,714.28 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$1,389,830.00 | -\$1,025,115.72 | \$364,714.28 | \$0.00 | \$19,667.83 | \$0.00 | \$0.00 | \$364,714.28 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$200,000.00 | -\$199,138.00 | \$862.00 | \$0.00 | \$862.00 | \$0.00 | \$0.00 | \$862.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$200,000.00 | -\$199,138.00 | \$862.00 | \$0.00 | \$862.00 | \$0.00 | \$0.00 | \$862.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$200,000.00 | -\$60,925.00 | \$139,075.00 | \$4,000.00 | \$31,075.00 | \$4,000.00 | \$0.00 | \$135,075.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$200,000.00 | -\$60,925.00 | \$139,075.00 | \$4,000.00 | \$31,075.00 | \$4,000.00 | \$0.00 | \$135,075.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$922,000.49 | -\$823,872.99 | \$98,127.50 | \$0.00 | \$80,970.47 | \$0.00 | \$0.00 | \$98,127.50 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$902,000.49 | -\$803,872.99 | \$98,127.50 | \$0.00 | \$80,970.47 | \$0.00 | \$0.00 | \$98,127.50 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$902,000.49 | -\$803,872.99 | \$98,127.50 | \$0.00 | \$80,970.47 | \$0.00 | \$0.00 | \$98,127.50 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,653,265.00 | -\$2,206,772.00 | \$446,493.00 | \$0.00 | \$60,675.65 | \$0.00 | \$0.00 | \$446,493.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$1,201,950.00 | -\$1,052,660.00 | \$149,290.00 | \$0.00 | \$31,615.63 | \$0.00 | \$0.00 | \$149,290.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$1,201,950.00 | -\$1,052,660.00 | \$149,290.00 | \$0.00 | \$31,615.63 | \$0.00 | \$0.00 | \$149,290.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$73,390.00 | -\$73,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$73,390.00 | -\$73,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$17,585.00 | -\$17,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$17,585.00 | -\$17,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$209,166.00 | \$209,166.00 | \$0.00 | \$8,991.99 | \$0.00 | \$0.00 | \$209,166.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$209,166.00 | \$209,166.00 | \$0.00 | \$8,991.99 | \$0.00 | \$0.00 | \$209,166.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$725,170.00 | -\$661,283.00 | \$63,887.00 | \$0.00 | \$10,406.57 | \$0.00 | \$0.00 | \$63,887.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$725,170.00 | -\$661,283.00 | \$63,887.00 | \$0.00 | \$10,406.57 | \$0.00 | \$0.00 | \$63,887.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$78,390.00 | -\$77,000.00 | \$1,390.00 | \$0.00 | \$1,390.00 | \$0.00 | \$0.00 | \$1,390.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$78,390.00 | -\$77,000.00 | \$1,390.00 | \$0.00 | \$1,390.00 | \$0.00 | \$0.00 | \$1,390.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$556,780.00 | -\$535,800.00 | \$20,980.00 | \$0.00 | \$6,491.46 | \$0.00 | \$0.00 | \$20,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$556,780.00 | -\$535,800.00 | \$20,980.00 | \$0.00 | \$6,491.46 | \$0.00 | \$0.00 | \$20,980.00 | \$0.00 | \$0.00 | \$0.00 |



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|------------------|--|------------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$80,000.00 | -\$74,202.75 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$74,202.75 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$74,202.75 | \$5,797.25 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$5,797.25 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000,000.00 | -\$909,130.63 | \$1,090,869.37 | \$0.00 | \$7,900.06 | \$0.00 | \$0.00 | \$1,090,869.37 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,000,000.00 | -\$909,130.63 | \$1,090,869.37 | \$0.00 | \$7,900.06 | \$0.00 | \$0.00 | \$1,090,869.37 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,000,000.00 | -\$909,130.63 | \$1,090,869.37 | \$0.00 | \$7,900.06 | \$0.00 | \$0.00 | \$1,090,869.37 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$6,119,748.00 | -\$4,868,085.21 | \$1,251,662.79 | \$0.00 | \$1,078,988.95 | \$0.00 | \$0.00 | \$1,251,662.79 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$1,745,891.00 | -\$1,313,300.00 | \$432,591.00 | \$0.00 | \$427,772.57 | \$0.00 | \$0.00 | \$432,591.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$1,745,891.00 | -\$1,313,300.00 | \$432,591.00 | \$0.00 | \$427,772.57 | \$0.00 | \$0.00 | \$432,591.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$113,517.00 | -\$106,888.67 | \$6,628.33 | \$0.00 | \$6,628.33 | \$0.00 | \$0.00 | \$6,628.33 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$113,517.00 | -\$106,888.67 | \$6,628.33 | \$0.00 | \$6,628.33 | \$0.00 | \$0.00 | \$6,628.33 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$960,340.00 | -\$708,610.00 | \$251,730.00 | \$0.00 | \$251,730.00 | \$0.00 | \$0.00 | \$251,730.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$960,340.00 | -\$708,610.00 | \$251,730.00 | \$0.00 | \$251,730.00 | \$0.00 | \$0.00 | \$251,730.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$1,000,000.00 | -\$946,059.16 | \$53,940.84 | \$0.00 | \$53,940.84 | \$0.00 | \$0.00 | \$53,940.84 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$1,000,000.00 | -\$946,059.16 | \$53,940.84 | \$0.00 | \$53,940.84 | \$0.00 | \$0.00 | \$53,940.84 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$1,500,000.00 | -\$1,170,206.19 | \$329,793.81 | \$0.00 | \$162,288.40 | \$0.00 | \$0.00 | \$329,793.81 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$1,500,000.00 | -\$1,170,206.19 | \$329,793.81 | \$0.00 | \$162,288.40 | \$0.00 | \$0.00 | \$329,793.81 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$800,000.00 | -\$623,021.19 | \$176,978.81 | \$0.00 | \$176,978.81 | \$0.00 | \$0.00 | \$176,978.81 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$800,000.00 | -\$623,021.19 | \$176,978.81 | \$0.00 | \$176,978.81 | \$0.00 | \$0.00 | \$176,978.81 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$18,257,476.50 | -\$11,068,512.... | \$7,188,964.09 | \$119,026.31 | \$1,634,083.77 | \$119,026.31 | \$0.00 | \$7,069,937.78 | \$117,005.31 | \$117,005.31 | \$2,021.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,363,677.50 | -\$100,281.50 | \$1,263,396.00 | \$24,915.00 | \$248,827.53 | \$24,915.00 | \$0.00 | \$1,238,481.00 | \$24,915.00 | \$24,915.00 | \$0.00 |
| 3110 | Energía eléctrica | \$550,000.00 | -\$11,926.00 | \$538,074.00 | \$17,237.00 | \$20,553.76 | \$17,237.00 | \$0.00 | \$520,837.00 | \$17,237.00 | \$17,237.00 | \$0.00 |
| 3111 | Energía eléctrica | \$550,000.00 | -\$11,926.00 | \$538,074.00 | \$17,237.00 | \$20,553.76 | \$17,237.00 | \$0.00 | \$520,837.00 | \$17,237.00 | \$17,237.00 | \$0.00 |



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Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---|--|---------------|--|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3120 | Gas | \$100,000.00 | \$1,500.00 | \$101,500.00 | \$0.00 | \$9,610.00 | \$0.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | GAS | \$100,000.00 | \$1,500.00 | \$101,500.00 | \$0.00 | \$9,610.00 | \$0.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$316,360.25 | \$316,360.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,360.25 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$316,360.25 | \$316,360.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,360.25 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$403,678.00 | -\$96,876.25 | \$306,801.75 | \$7,678.00 | \$218,003.77 | \$7,678.00 | \$0.00 | \$299,123.75 | \$7,678.00 | \$7,678.00 | \$0.00 |
| 3141 | Telefonia tradicional | \$403,678.00 | -\$96,876.25 | \$306,801.75 | \$7,678.00 | \$218,003.77 | \$7,678.00 | \$0.00 | \$299,123.75 | \$7,678.00 | \$7,678.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$309,999.50 | -\$309,339.50 | \$660.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$309,999.50 | -\$309,339.50 | \$660.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,136,440.00 | -\$2,392,895.50 | \$743,544.50 | \$0.00 | \$649,273.36 | \$0.00 | \$0.00 | \$743,544.50 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$800,000.00 | -\$556,780.00 | \$243,220.00 | \$0.00 | \$166,397.35 | \$0.00 | \$0.00 | \$243,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$800,000.00 | -\$556,780.00 | \$243,220.00 | \$0.00 | \$166,397.35 | \$0.00 | \$0.00 | \$243,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,286,440.00 | -\$924,940.00 | \$361,500.00 | \$0.00 | \$361,500.00 | \$0.00 | \$0.00 | \$361,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,286,440.00 | -\$924,940.00 | \$361,500.00 | \$0.00 | \$361,500.00 | \$0.00 | \$0.00 | \$361,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$300,000.00 | -\$196,000.00 | \$104,000.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$300,000.00 | -\$196,000.00 | \$104,000.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$750,000.00 | -\$715,175.50 | \$34,824.50 | \$0.00 | \$17,376.01 | \$0.00 | \$0.00 | \$34,824.50 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$750,000.00 | -\$715,175.50 | \$34,824.50 | \$0.00 | \$17,376.01 | \$0.00 | \$0.00 | \$34,824.50 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,620,000.00 | -\$763,115.04 | \$856,884.96 | \$0.00 | \$252,692.36 | \$0.00 | \$0.00 | \$856,884.96 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,000,000.00 | -\$723,700.00 | \$276,300.00 | \$0.00 | \$174,717.36 | \$0.00 | \$0.00 | \$276,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,000,000.00 | -\$723,700.00 | \$276,300.00 | \$0.00 | \$174,717.36 | \$0.00 | \$0.00 | \$276,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$0.00 | \$10,400.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$60,020.00 | \$39,980.00 | \$0.00 | \$39,980.00 | \$0.00 | \$0.00 | \$39,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$60,020.00 | \$39,980.00 | \$0.00 | \$39,980.00 | \$0.00 | \$0.00 | \$39,980.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$50,000.00 | -\$49,955.00 | \$45.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$50,000.00 | -\$49,955.00 | \$45.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---|------------------------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$450,000.00 | -\$334,040.04 | \$115,959.96 | \$0.00 | \$23,550.00 | \$0.00 | \$0.00 | \$115,959.96 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$450,000.00 | -\$334,040.04 | \$115,959.96 | \$0.00 | \$23,550.00 | \$0.00 | \$0.00 | \$115,959.96 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$405,600.00 | \$405,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$405,600.00 | \$405,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$1,700,000.00 | -\$1,557,061.75 | \$142,938.25 | \$453.96 | \$75,788.96 | \$453.96 | \$0.00 | \$142,484.29 | \$453.96 | \$453.96 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$200,000.00 | -\$113,560.00 | \$86,440.00 | \$453.96 | \$48,568.16 | \$453.96 | \$0.00 | \$85,986.04 | \$453.96 | \$453.96 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$200,000.00 | -\$113,560.00 | \$86,440.00 | \$453.96 | \$48,568.16 | \$453.96 | \$0.00 | \$85,986.04 | \$453.96 | \$453.96 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$800,000.00 | -\$775,180.00 | \$24,820.00 | \$0.00 | \$24,820.00 | \$0.00 | \$0.00 | \$24,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$800,000.00 | -\$775,180.00 | \$24,820.00 | \$0.00 | \$24,820.00 | \$0.00 | \$0.00 | \$24,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$200,000.00 | -\$187,351.75 | \$12,648.25 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$12,648.25 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$200,000.00 | -\$187,351.75 | \$12,648.25 | \$0.00 | \$1,780.00 | \$0.00 | \$0.00 | \$12,648.25 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$500,000.00 | -\$480,970.00 | \$19,030.00 | \$0.00 | \$620.80 | \$0.00 | \$0.00 | \$19,030.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$500,000.00 | -\$480,970.00 | \$19,030.00 | \$0.00 | \$620.80 | \$0.00 | \$0.00 | \$19,030.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$3,104,705.00 | -\$2,736,993.71 | \$367,711.29 | \$4,060.00 | \$121,385.96 | \$4,060.00 | \$0.00 | \$363,651.29 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,056,780.00 | -\$923,525.01 | \$133,254.99 | \$0.00 | \$7,074.99 | \$0.00 | \$0.00 | \$133,254.99 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$1,056,780.00 | -\$923,525.01 | \$133,254.99 | \$0.00 | \$7,074.99 | \$0.00 | \$0.00 | \$133,254.99 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$105,170.00 | -\$90,000.00 | \$15,170.00 | \$0.00 | \$15,170.00 | \$0.00 | \$0.00 | \$15,170.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$105,170.00 | -\$90,000.00 | \$15,170.00 | \$0.00 | \$15,170.00 | \$0.00 | \$0.00 | \$15,170.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$229,195.00 | -\$224,060.00 | \$5,135.00 | \$0.00 | \$5,135.00 | \$0.00 | \$0.00 | \$5,135.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$229,195.00 | -\$224,060.00 | \$5,135.00 | \$0.00 | \$5,135.00 | \$0.00 | \$0.00 | \$5,135.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | \$38,691.30 | \$138,691.30 | \$4,060.00 | \$22,545.97 | \$4,060.00 | \$0.00 | \$134,631.30 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | \$38,691.30 | \$138,691.30 | \$4,060.00 | \$22,545.97 | \$4,060.00 | \$0.00 | \$134,631.30 | \$4,060.00 | \$4,060.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$1,000,000.00 | -\$988,100.00 | \$11,900.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$1,000,000.00 | -\$988,100.00 | \$11,900.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$513,560.00 | -\$450,000.00 | \$63,560.00 | \$0.00 | \$63,560.00 | \$0.00 | \$0.00 | \$63,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$513,560.00 | -\$450,000.00 | \$63,560.00 | \$0.00 | \$63,560.00 | \$0.00 | \$0.00 | \$63,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$900,000.00 | -\$850,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$800,000.00 | -\$750,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$150,000.00 | -\$100,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | Informe de Gobierno | \$650,000.00 | -\$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$1,098,263.00 | \$253,688.60 | \$1,351,951.60 | \$11,179.83 | \$97,252.35 | \$11,179.83 | \$0.00 | \$1,340,771.77 | \$11,179.83 | \$11,179.83 | \$0.00 |
| 3750 | Viáticos en el país | \$1,098,263.00 | \$253,688.60 | \$1,351,951.60 | \$11,179.83 | \$97,252.35 | \$11,179.83 | \$0.00 | \$1,340,771.77 | \$11,179.83 | \$11,179.83 | \$0.00 |
| 3751 | Viáticos en el país | \$1,098,263.00 | \$253,688.60 | \$1,351,951.60 | \$11,179.83 | \$97,252.35 | \$11,179.83 | \$0.00 | \$1,340,771.77 | \$11,179.83 | \$11,179.83 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$548,120.00 | -\$112,768.81 | \$435,351.19 | \$2,021.00 | \$90,151.39 | \$2,021.00 | \$0.00 | \$433,330.19 | \$0.00 | \$0.00 | \$2,021.00 |
| 3810 | Gastos ceremonial | \$42,585.00 | -\$40,950.00 | \$1,635.00 | \$0.00 | \$1,635.00 | \$0.00 | \$0.00 | \$1,635.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$42,585.00 | -\$40,950.00 | \$1,635.00 | \$0.00 | \$1,635.00 | \$0.00 | \$0.00 | \$1,635.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$505,535.00 | -\$71,818.81 | \$433,716.19 | \$2,021.00 | \$88,516.39 | \$2,021.00 | \$0.00 | \$431,695.19 | \$0.00 | \$0.00 | \$2,021.00 |
| 3821 | Gastos de orden social y cultural | \$505,535.00 | -\$71,818.81 | \$433,716.19 | \$2,021.00 | \$88,516.39 | \$2,021.00 | \$0.00 | \$431,695.19 | \$0.00 | \$0.00 | \$2,021.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$4,786,271.00 | -\$2,809,084.70 | \$1,977,186.30 | \$76,396.52 | \$48,711.86 | \$76,396.52 | \$0.00 | \$1,900,789.78 | \$76,396.52 | \$76,396.52 | \$0.00 |
| 3920 | Impuestos y derechos | \$2,087,500.00 | -\$2,052,279.71 | \$35,220.29 | \$0.00 | \$35,212.24 | \$0.00 | \$0.00 | \$35,220.29 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$587,500.00 | -\$553,214.71 | \$34,285.29 | \$0.00 | \$34,277.24 | \$0.00 | \$0.00 | \$34,285.29 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$1,484,000.00 | -\$1,483,065.00 | \$935.00 | \$0.00 | \$935.00 | \$0.00 | \$0.00 | \$935.00 | \$0.00 | \$0.00 | \$0.00 |
| 3923 | Previsión para Impuesto Sobre Nomina | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$2,198,771.00 | -\$1,670,322.66 | \$528,448.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,448.34 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$2,198,771.00 | -\$1,670,322.66 | \$528,448.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$528,448.34 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$200,000.00 | -\$168,169.00 | \$31,831.00 | \$0.00 | \$4,425.00 | \$0.00 | \$0.00 | \$31,831.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$200,000.00 | -\$168,169.00 | \$31,831.00 | \$0.00 | \$4,425.00 | \$0.00 | \$0.00 | \$31,831.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$1,341,243.35 | \$1,341,243.35 | \$76,396.52 | \$7,762.97 | \$76,396.52 | \$0.00 | \$1,264,846.83 | \$76,396.52 | \$76,396.52 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$1,341,243.35 | \$1,341,243.35 | \$76,396.52 | \$7,762.97 | \$76,396.52 | \$0.00 | \$1,264,846.83 | \$76,396.52 | \$76,396.52 | \$0.00 |
| 3990 | Otros servicios generales | \$300,000.00 | -\$259,556.68 | \$40,443.32 | \$0.00 | \$1,311.65 | \$0.00 | \$0.00 | \$40,443.32 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$300,000.00 | -\$259,556.68 | \$40,443.32 | \$0.00 | \$1,311.65 | \$0.00 | \$0.00 | \$40,443.32 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$500,000.00 | -\$479,120.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

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| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|------------------------|---|------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 |
| ADMINISTRACION | | \$70,953,836.99 | -\$6,250,025.80 | \$64,703,811.19 | \$2,466,938.55 | \$16,622,089.35 | \$2,466,938.55 | \$0.00 | \$62,236,872.64 | \$2,464,917.55 | \$2,464,917.55 | \$2,021.00 |
| A1002 PRESIDENCIA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$623,472.00 | \$134,883.52 | \$758,355.52 | \$51,956.00 | \$106,021.12 | \$51,956.00 | \$0.00 | \$706,399.52 | \$51,956.00 | \$51,956.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERSONAL | \$623,472.00 | \$134,883.52 | \$758,355.52 | \$51,956.00 | \$106,021.12 | \$51,956.00 | \$0.00 | \$706,399.52 | \$51,956.00 | \$51,956.00 | \$0.00 |
| 1110 | Dietas | \$623,472.00 | \$134,883.52 | \$758,355.52 | \$51,956.00 | \$106,021.12 | \$51,956.00 | \$0.00 | \$706,399.52 | \$51,956.00 | \$51,956.00 | \$0.00 |
| 1111 | Dietas | \$623,472.00 | \$134,883.52 | \$758,355.52 | \$51,956.00 | \$106,021.12 | \$51,956.00 | \$0.00 | \$706,399.52 | \$51,956.00 | \$51,956.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$16,000.00 | \$104,000.00 | \$120,000.00 | \$1,298.90 | \$101,880.64 | \$1,298.90 | \$0.00 | \$118,701.10 | \$1,298.90 | \$1,298.90 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$16,000.00 | \$4,000.00 | \$20,000.00 | \$1,298.90 | \$1,880.64 | \$1,298.90 | \$0.00 | \$18,701.10 | \$1,298.90 | \$1,298.90 | \$0.00 |
| 3920 | Impuestos y derechos | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------|---|---------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3922 | Impuesto Sobre Nómina | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,298.90 | \$1,880.64 | \$1,298.90 | \$0.00 | \$18,701.10 | \$1,298.90 | \$1,298.90 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,298.90 | \$1,880.64 | \$1,298.90 | \$0.00 | \$18,701.10 | \$1,298.90 | \$1,298.90 | \$0.00 |
| PRESIDENCIA | | \$719,472.00 | \$238,883.52 | \$958,355.52 | \$53,254.90 | \$287,901.76 | \$53,254.90 | \$0.00 | \$905,100.62 | \$53,254.90 | \$53,254.90 | \$0.00 |
| A1003 PROTECCION CIVIL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$59,726.60 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$59,726.60 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$59,726.60 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$59,726.60 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$45,000.00 | \$154,883.46 | \$199,883.46 | \$0.00 | \$30,953.40 | \$0.00 | \$0.00 | \$199,883.46 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$45,000.00 | -\$13,351.00 | \$31,649.00 | \$0.00 | \$30,049.00 | \$0.00 | \$0.00 | \$31,649.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$30,000.00 | -\$3,034.00 | \$26,966.00 | \$0.00 | \$26,966.00 | \$0.00 | \$0.00 | \$26,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$30,000.00 | -\$3,034.00 | \$26,966.00 | \$0.00 | \$26,966.00 | \$0.00 | \$0.00 | \$26,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$15,000.00 | -\$10,317.00 | \$4,683.00 | \$0.00 | \$3,083.00 | \$0.00 | \$0.00 | \$4,683.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$15,000.00 | -\$10,317.00 | \$4,683.00 | \$0.00 | \$3,083.00 | \$0.00 | \$0.00 | \$4,683.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$4,501.56 | \$4,501.56 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$4,501.56 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$781.56 | \$781.56 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$781.56 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$781.56 | \$781.56 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$781.56 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,720.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,720.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$142,692.90 | \$142,692.90 | \$0.00 | \$352.76 | \$0.00 | \$0.00 | \$142,692.90 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$142,692.90 | \$142,692.90 | \$0.00 | \$352.76 | \$0.00 | \$0.00 | \$142,692.90 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$142,692.90 | \$142,692.90 | \$0.00 | \$352.76 | \$0.00 | \$0.00 | \$142,692.90 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$21,040.00 | \$21,040.00 | \$0.00 | \$541.64 | \$0.00 | \$0.00 | \$21,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$21,040.00 | \$21,040.00 | \$0.00 | \$541.64 | \$0.00 | \$0.00 | \$21,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$21,040.00 | \$21,040.00 | \$0.00 | \$541.64 | \$0.00 | \$0.00 | \$21,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$45,800.00 | \$40,052.15 | \$85,852.15 | \$618.00 | \$32,170.54 | \$618.00 | \$0.00 | \$85,234.15 | \$618.00 | \$618.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|---|-----------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$6,692.44 | \$6,692.44 | \$618.00 | \$1,268.44 | \$618.00 | \$0.00 | \$6,074.44 | \$618.00 | \$618.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$0.00 | \$6,692.44 | \$6,692.44 | \$618.00 | \$1,268.44 | \$618.00 | \$0.00 | \$6,074.44 | \$618.00 | \$618.00 | \$0.00 |
| 3141 | Telefonia tradicional | \$0.00 | \$6,692.44 | \$6,692.44 | \$618.00 | \$1,268.44 | \$618.00 | \$0.00 | \$6,074.44 | \$618.00 | \$618.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$16,936.00 | \$16,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,936.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$16,936.00 | \$16,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,936.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$16,936.00 | \$16,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,936.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$42,000.00 | \$13,423.71 | \$55,423.71 | \$0.00 | \$29,358.94 | \$0.00 | \$0.00 | \$55,423.71 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$42,000.00 | \$13,423.71 | \$55,423.71 | \$0.00 | \$29,358.94 | \$0.00 | \$0.00 | \$55,423.71 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$42,000.00 | \$13,423.71 | \$55,423.71 | \$0.00 | \$29,358.94 | \$0.00 | \$0.00 | \$55,423.71 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$1,543.16 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$3,800.00 | -\$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$3,800.00 | -\$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$1,543.16 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$1,543.16 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCION CIVIL | | \$240,800.00 | \$194,935.61 | \$435,735.61 | \$618.00 | \$122,850.54 | \$618.00 | \$0.00 | \$435,117.61 | \$618.00 | \$618.00 | \$0.00 |
| A1004 OFICIALIA MAYOR | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,044,543.00 | \$438,617.00 | \$1,483,160.00 | \$141,305.92 | \$21,118.72 | \$141,305.92 | \$0.00 | \$1,341,854.08 | \$141,305.92 | \$141,305.92 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$917,160.00 | \$566,000.00 | \$1,483,160.00 | \$141,305.92 | \$21,118.72 | \$141,305.92 | \$0.00 | \$1,341,854.08 | \$141,305.92 | \$141,305.92 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$917,160.00 | \$566,000.00 | \$1,483,160.00 | \$141,305.92 | \$21,118.72 | \$141,305.92 | \$0.00 | \$1,341,854.08 | \$141,305.92 | \$141,305.92 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$917,160.00 | \$566,000.00 | \$1,483,160.00 | \$141,305.92 | \$21,118.72 | \$141,305.92 | \$0.00 | \$1,341,854.08 | \$141,305.92 | \$141,305.92 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$127,383.00 | -\$127,383.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$127,383.00 | -\$127,383.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$127,383.00 | -\$127,383.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$235,000.00 | -\$80,078.78 | \$154,921.22 | \$0.00 | \$32,908.93 | \$0.00 | \$0.00 | \$154,921.22 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|---|------------------------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 2100 | Materiales de administración, emisión de documntos | \$170,000.00 | -\$62,636.48 | \$107,363.52 | \$0.00 | \$28,297.95 | \$0.00 | \$0.00 | \$107,363.52 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$7,610.00 | \$7,610.00 | \$0.00 | \$359.88 | \$0.00 | \$0.00 | \$7,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$7,610.00 | \$7,610.00 | \$0.00 | \$359.88 | \$0.00 | \$0.00 | \$7,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$120,000.00 | -\$53,788.00 | \$66,212.00 | \$0.00 | \$19,607.41 | \$0.00 | \$0.00 | \$66,212.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$120,000.00 | -\$53,788.00 | \$66,212.00 | \$0.00 | \$19,607.41 | \$0.00 | \$0.00 | \$66,212.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$26,126.52 | \$26,126.52 | \$0.00 | \$915.66 | \$0.00 | \$0.00 | \$26,126.52 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$26,126.52 | \$26,126.52 | \$0.00 | \$915.66 | \$0.00 | \$0.00 | \$26,126.52 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$50,000.00 | -\$42,585.00 | \$7,415.00 | \$0.00 | \$7,415.00 | \$0.00 | \$0.00 | \$7,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$50,000.00 | -\$42,585.00 | \$7,415.00 | \$0.00 | \$7,415.00 | \$0.00 | \$0.00 | \$7,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$104.50 | \$104.50 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$104.50 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$104.50 | \$104.50 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$104.50 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$104.50 | \$104.50 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$104.50 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$30,038.20 | \$45,038.20 | \$0.00 | \$2,195.78 | \$0.00 | \$0.00 | \$45,038.20 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$15,000.00 | \$30,038.20 | \$45,038.20 | \$0.00 | \$2,195.78 | \$0.00 | \$0.00 | \$45,038.20 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$15,000.00 | \$30,038.20 | \$45,038.20 | \$0.00 | \$2,195.78 | \$0.00 | \$0.00 | \$45,038.20 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$50,000.00 | -\$47,585.00 | \$2,415.00 | \$0.00 | \$2,415.00 | \$0.00 | \$0.00 | \$2,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | -\$47,585.00 | \$2,415.00 | \$0.00 | \$2,415.00 | \$0.00 | \$0.00 | \$2,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | -\$47,585.00 | \$2,415.00 | \$0.00 | \$2,415.00 | \$0.00 | \$0.00 | \$2,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$176,215.00 | -\$58,583.20 | \$117,631.80 | \$4,331.65 | \$17,993.50 | \$4,331.65 | \$0.00 | \$113,300.15 | \$4,331.65 | \$4,331.65 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$7,199.00 | \$7,199.00 | \$799.00 | \$8.00 | \$799.00 | \$0.00 | \$6,400.00 | \$799.00 | \$799.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$7,199.00 | \$7,199.00 | \$799.00 | \$8.00 | \$799.00 | \$0.00 | \$6,400.00 | \$799.00 | \$799.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$7,199.00 | \$7,199.00 | \$799.00 | \$8.00 | \$799.00 | \$0.00 | \$6,400.00 | \$799.00 | \$799.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$50,000.00 | -\$47,525.80 | \$2,474.20 | \$0.00 | \$2,474.20 | \$0.00 | \$0.00 | \$2,474.20 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$50,000.00 | -\$47,525.80 | \$2,474.20 | \$0.00 | \$2,474.20 | \$0.00 | \$0.00 | \$2,474.20 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$50,000.00 | -\$47,525.80 | \$2,474.20 | \$0.00 | \$2,474.20 | \$0.00 | \$0.00 | \$2,474.20 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$80,000.00 | -\$71,136.00 | \$8,864.00 | \$0.00 | \$8,864.00 | \$0.00 | \$0.00 | \$8,864.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$60,000.00 | -\$54,102.00 | \$5,898.00 | \$0.00 | \$5,898.00 | \$0.00 | \$0.00 | \$5,898.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y eq | \$60,000.00 | -\$54,102.00 | \$5,898.00 | \$0.00 | \$5,898.00 | \$0.00 | \$0.00 | \$5,898.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|-----------------------|---|------------------------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$20,000.00 | -\$17,034.00 | \$2,966.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$20,000.00 | -\$17,034.00 | \$2,966.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$12,000.00 | \$46,779.60 | \$58,779.60 | \$0.00 | \$2,883.38 | \$0.00 | \$0.00 | \$58,779.60 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$12,000.00 | \$46,779.60 | \$58,779.60 | \$0.00 | \$2,883.38 | \$0.00 | \$0.00 | \$58,779.60 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$12,000.00 | \$46,779.60 | \$58,779.60 | \$0.00 | \$2,883.38 | \$0.00 | \$0.00 | \$58,779.60 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$7,415.00 | -\$7,000.00 | \$415.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$7,415.00 | -\$7,000.00 | \$415.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$7,415.00 | -\$7,000.00 | \$415.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$26,800.00 | \$13,100.00 | \$39,900.00 | \$3,532.65 | \$3,348.92 | \$3,532.65 | \$0.00 | \$36,367.35 | \$3,532.65 | \$3,532.65 | \$0.00 |
| 3920 | Impuestos y derechos | \$26,800.00 | -\$26,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$26,800.00 | -\$26,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$39,900.00 | \$39,900.00 | \$3,532.65 | \$3,348.92 | \$3,532.65 | \$0.00 | \$36,367.35 | \$3,532.65 | \$3,532.65 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$39,900.00 | \$39,900.00 | \$3,532.65 | \$3,348.92 | \$3,532.65 | \$0.00 | \$36,367.35 | \$3,532.65 | \$3,532.65 | \$0.00 |
| OFICIALIA MAYOR | | \$1,455,758.00 | \$299,955.02 | \$1,755,713.02 | \$145,637.57 | \$72,021.15 | \$145,637.57 | \$0.00 | \$1,610,075.45 | \$145,637.57 | \$145,637.57 | \$0.00 |
| A1005 COMUNICACION SOCIAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$400,625.00 | \$351,143.00 | \$751,768.00 | \$45,933.07 | \$19,386.36 | \$45,933.07 | \$0.00 | \$705,834.93 | \$45,933.07 | \$45,933.07 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$351,768.00 | \$400,000.00 | \$751,768.00 | \$45,933.07 | \$19,386.36 | \$45,933.07 | \$0.00 | \$705,834.93 | \$45,933.07 | \$45,933.07 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$351,768.00 | \$400,000.00 | \$751,768.00 | \$45,933.07 | \$19,386.36 | \$45,933.07 | \$0.00 | \$705,834.93 | \$45,933.07 | \$45,933.07 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$351,768.00 | \$400,000.00 | \$751,768.00 | \$45,933.07 | \$19,386.36 | \$45,933.07 | \$0.00 | \$705,834.93 | \$45,933.07 | \$45,933.07 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$48,857.00 | -\$48,857.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$48,857.00 | -\$48,857.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$48,857.00 | -\$48,857.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$75,000.00 | \$20,555.99 | \$95,555.99 | \$0.00 | \$22,071.53 | \$0.00 | \$0.00 | \$95,555.99 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$60,000.00 | \$24,386.00 | \$84,386.00 | \$0.00 | \$17,542.80 | \$0.00 | \$0.00 | \$84,386.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | -\$4,661.00 | \$5,339.00 | \$0.00 | \$5,339.00 | \$0.00 | \$0.00 | \$5,339.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | -\$4,661.00 | \$5,339.00 | \$0.00 | \$5,339.00 | \$0.00 | \$0.00 | \$5,339.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$25,000.00 | -\$8,245.00 | \$16,755.00 | \$0.00 | \$9,019.80 | \$0.00 | \$0.00 | \$16,755.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|---|------------------------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 2121 | Materiales y útiles de impresión y reproducción | \$25,000.00 | -\$8,245.00 | \$16,755.00 | \$0.00 | \$9,019.80 | \$0.00 | \$0.00 | \$16,755.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$25,000.00 | \$36,242.00 | \$61,242.00 | \$0.00 | \$3,184.00 | \$0.00 | \$0.00 | \$61,242.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$25,000.00 | \$36,242.00 | \$61,242.00 | \$0.00 | \$3,184.00 | \$0.00 | \$0.00 | \$61,242.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$10,411.49 | \$10,411.49 | \$0.00 | \$3,770.23 | \$0.00 | \$0.00 | \$10,411.49 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,411.49 | \$10,411.49 | \$0.00 | \$3,770.23 | \$0.00 | \$0.00 | \$10,411.49 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,411.49 | \$10,411.49 | \$0.00 | \$3,770.23 | \$0.00 | \$0.00 | \$10,411.49 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$15,000.00 | -\$14,241.50 | \$758.50 | \$0.00 | \$758.50 | \$0.00 | \$0.00 | \$758.50 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | -\$14,241.50 | \$758.50 | \$0.00 | \$758.50 | \$0.00 | \$0.00 | \$758.50 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | -\$14,241.50 | \$758.50 | \$0.00 | \$758.50 | \$0.00 | \$0.00 | \$758.50 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$950,015.50 | \$2,012,980.16 | \$2,962,995.66 | \$1,148.32 | \$56,417.20 | \$1,148.32 | \$0.00 | \$2,961,847.34 | \$1,148.32 | \$1,148.32 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$10,000.50 | -\$10,000.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.50 | -\$10,000.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.50 | -\$10,000.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$20,000.00 | \$33,650.00 | \$53,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$53,650.00 | \$53,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$53,650.00 | \$53,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$850,000.00 | \$1,931,986.66 | \$2,781,986.66 | \$0.00 | \$47,895.64 | \$0.00 | \$0.00 | \$2,781,986.66 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$850,000.00 | \$1,931,986.66 | \$2,781,986.66 | \$0.00 | \$47,895.64 | \$0.00 | \$0.00 | \$2,781,986.66 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$850,000.00 | \$1,931,986.66 | \$2,781,986.66 | \$0.00 | \$47,895.64 | \$0.00 | \$0.00 | \$2,781,986.66 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$60,000.00 | -\$55,466.00 | \$4,534.00 | \$0.00 | \$4,234.00 | \$0.00 | \$0.00 | \$4,534.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$60,000.00 | -\$55,466.00 | \$4,534.00 | \$0.00 | \$4,234.00 | \$0.00 | \$0.00 | \$4,534.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$60,000.00 | -\$55,466.00 | \$4,534.00 | \$0.00 | \$4,234.00 | \$0.00 | \$0.00 | \$4,534.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$102,310.00 | \$102,310.00 | \$0.00 | \$2,082.20 | \$0.00 | \$0.00 | \$102,310.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$102,310.00 | \$102,310.00 | \$0.00 | \$2,082.20 | \$0.00 | \$0.00 | \$102,310.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|---|-----------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3821 | Gastos de orden social y cultural | \$0.00 | \$102,310.00 | \$102,310.00 | \$0.00 | \$2,082.20 | \$0.00 | \$0.00 | \$102,310.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$10,015.00 | \$10,500.00 | \$20,515.00 | \$1,148.32 | \$2,205.36 | \$1,148.32 | \$0.00 | \$19,366.68 | \$1,148.32 | \$1,148.32 | \$0.00 |
| 3920 | Impuestos y derechos | \$10,015.00 | -\$10,015.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$10,015.00 | -\$10,015.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$20,515.00 | \$20,515.00 | \$1,148.32 | \$2,205.36 | \$1,148.32 | \$0.00 | \$19,366.68 | \$1,148.32 | \$1,148.32 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$20,515.00 | \$20,515.00 | \$1,148.32 | \$2,205.36 | \$1,148.32 | \$0.00 | \$19,366.68 | \$1,148.32 | \$1,148.32 | \$0.00 |
| COMUNICACION SOCIAL | | \$1,425,640.50 | \$2,384,679.15 | \$3,810,319.65 | \$47,081.39 | \$97,875.09 | \$47,081.39 | \$0.00 | \$3,763,238.26 | \$47,081.39 | \$47,081.39 | \$0.00 |
| A1006 TRANSPARENCIA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$688,316.00 | -\$84,500.00 | \$603,816.00 | \$23,767.42 | \$307,644.99 | \$23,767.42 | \$0.00 | \$580,048.58 | \$23,767.42 | \$23,767.42 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$603,816.00 | \$0.00 | \$603,816.00 | \$23,767.42 | \$307,644.99 | \$23,767.42 | \$0.00 | \$580,048.58 | \$23,767.42 | \$23,767.42 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$603,816.00 | \$0.00 | \$603,816.00 | \$23,767.42 | \$307,644.99 | \$23,767.42 | \$0.00 | \$580,048.58 | \$23,767.42 | \$23,767.42 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$603,816.00 | \$0.00 | \$603,816.00 | \$23,767.42 | \$307,644.99 | \$23,767.42 | \$0.00 | \$580,048.58 | \$23,767.42 | \$23,767.42 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$84,500.00 | -\$84,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$84,500.00 | -\$84,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$84,500.00 | -\$84,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$10,000.00 | -\$678.00 | \$9,322.00 | \$0.00 | \$9,307.36 | \$0.00 | \$0.00 | \$9,322.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$10,000.00 | -\$678.00 | \$9,322.00 | \$0.00 | \$9,307.36 | \$0.00 | \$0.00 | \$9,322.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | -\$678.00 | \$9,322.00 | \$0.00 | \$9,307.36 | \$0.00 | \$0.00 | \$9,322.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | -\$678.00 | \$9,322.00 | \$0.00 | \$9,307.36 | \$0.00 | \$0.00 | \$9,322.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,322.00 | \$3,318.00 | \$7,640.00 | \$594.19 | \$235.75 | \$594.19 | \$0.00 | \$7,045.81 | \$594.19 | \$594.19 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$4,322.00 | -\$4,322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$4,322.00 | -\$4,322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$4,322.00 | -\$4,322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$7,640.00 | \$7,640.00 | \$594.19 | \$235.75 | \$594.19 | \$0.00 | \$7,045.81 | \$594.19 | \$594.19 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$7,640.00 | \$7,640.00 | \$594.19 | \$235.75 | \$594.19 | \$0.00 | \$7,045.81 | \$594.19 | \$594.19 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$7,640.00 | \$7,640.00 | \$594.19 | \$235.75 | \$594.19 | \$0.00 | \$7,045.81 | \$594.19 | \$594.19 | \$0.00 |
| TRANSPARENCIA | | \$702,638.00 | -\$81,860.00 | \$620,778.00 | \$24,361.61 | \$317,188.10 | \$24,361.61 | \$0.00 | \$596,416.39 | \$24,361.61 | \$24,361.61 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Ejercido | Pagado | Cuentas por | | | |
|--|------------------------------|------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
| Objeto del Gasto | Aprobado | Al 31/oct/2018 | Comprometido | Comprometer | Sin Devengar | Ejercido | Pagado | Pagar Deuda | | | |
| A1007 DEPORTES | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,967,826.00 | -\$361,930.00 | \$2,605,896.00 | \$120,116.90 | \$445,085.51 | \$120,116.90 | \$0.00 | \$2,485,779.10 | \$120,116.90 | \$120,116.90 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$2,605,896.00 | \$0.00 | \$2,605,896.00 | \$120,116.90 | \$445,085.51 | \$120,116.90 | \$0.00 | \$2,485,779.10 | \$120,116.90 | \$120,116.90 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$2,605,896.00 | \$0.00 | \$2,605,896.00 | \$120,116.90 | \$445,085.51 | \$120,116.90 | \$0.00 | \$2,485,779.10 | \$120,116.90 | \$120,116.90 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$2,605,896.00 | \$0.00 | \$2,605,896.00 | \$120,116.90 | \$445,085.51 | \$120,116.90 | \$0.00 | \$2,485,779.10 | \$120,116.90 | \$120,116.90 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$361,930.00 | -\$361,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$361,930.00 | -\$361,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$361,930.00 | -\$361,930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$248,644.00 | \$19,105.46 | \$267,749.46 | \$0.00 | \$196,706.61 | \$0.00 | \$0.00 | \$267,749.46 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$14,322.00 | \$1,206.00 | \$15,528.00 | \$0.00 | \$10,461.03 | \$0.00 | \$0.00 | \$15,528.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,760.00 | \$3,760.00 | \$0.00 | \$243.58 | \$0.00 | \$0.00 | \$3,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,760.00 | \$3,760.00 | \$0.00 | \$243.58 | \$0.00 | \$0.00 | \$3,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$4,322.00 | -\$1,876.00 | \$2,446.00 | \$0.00 | \$2,446.00 | \$0.00 | \$0.00 | \$2,446.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$4,322.00 | -\$1,876.00 | \$2,446.00 | \$0.00 | \$2,446.00 | \$0.00 | \$0.00 | \$2,446.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$10,000.00 | -\$678.00 | \$9,322.00 | \$0.00 | \$7,771.45 | \$0.00 | \$0.00 | \$9,322.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$10,000.00 | -\$678.00 | \$9,322.00 | \$0.00 | \$7,771.45 | \$0.00 | \$0.00 | \$9,322.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$145,000.00 | \$18,669.00 | \$163,669.00 | \$0.00 | \$124,127.79 | \$0.00 | \$0.00 | \$163,669.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$50,000.00 | -\$4,890.00 | \$45,110.00 | \$0.00 | \$45,110.00 | \$0.00 | \$0.00 | \$45,110.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$50,000.00 | -\$4,890.00 | \$45,110.00 | \$0.00 | \$45,110.00 | \$0.00 | \$0.00 | \$45,110.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$30,000.00 | -\$2,034.00 | \$27,966.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$30,000.00 | -\$2,034.00 | \$27,966.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$20,000.00 | -\$1,356.00 | \$18,644.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$20,000.00 | -\$1,356.00 | \$18,644.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$33,920.00 | \$33,920.00 | \$0.00 | \$425.80 | \$0.00 | \$0.00 | \$33,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$33,920.00 | \$33,920.00 | \$0.00 | \$425.80 | \$0.00 | \$0.00 | \$33,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 Materiales complementarios | \$20,000.00 | -\$1,356.00 | \$18,644.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 Materiales complementarios | \$20,000.00 | -\$1,356.00 | \$18,644.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2490 | Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$5,615.00 | \$19,385.00 | \$0.00 | \$13,337.99 | \$0.00 | \$0.00 | \$19,385.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$25,000.00 | -\$5,615.00 | \$19,385.00 | \$0.00 | \$13,337.99 | \$0.00 | \$0.00 | \$19,385.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$3,085.45 | \$18,085.45 | \$0.00 | \$2,964.06 | \$0.00 | \$0.00 | \$18,085.45 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$15,000.00 | \$3,085.45 | \$18,085.45 | \$0.00 | \$2,964.06 | \$0.00 | \$0.00 | \$18,085.45 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$15,000.00 | \$3,085.45 | \$18,085.45 | \$0.00 | \$2,964.06 | \$0.00 | \$0.00 | \$18,085.45 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$35,000.00 | -\$3,388.00 | \$31,612.00 | \$0.00 | \$31,612.00 | \$0.00 | \$0.00 | \$31,612.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$20,000.00 | -\$2,371.00 | \$17,629.00 | \$0.00 | \$17,629.00 | \$0.00 | \$0.00 | \$17,629.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$20,000.00 | -\$2,371.00 | \$17,629.00 | \$0.00 | \$17,629.00 | \$0.00 | \$0.00 | \$17,629.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$15,000.00 | -\$1,017.00 | \$13,983.00 | \$0.00 | \$13,983.00 | \$0.00 | \$0.00 | \$13,983.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$15,000.00 | -\$1,017.00 | \$13,983.00 | \$0.00 | \$13,983.00 | \$0.00 | \$0.00 | \$13,983.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$39,322.00 | -\$466.99 | \$38,855.01 | \$0.00 | \$27,541.73 | \$0.00 | \$0.00 | \$38,855.01 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$19,322.00 | -\$110.99 | \$19,211.01 | \$0.00 | \$15,104.16 | \$0.00 | \$0.00 | \$19,211.01 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$19,322.00 | -\$110.99 | \$19,211.01 | \$0.00 | \$15,104.16 | \$0.00 | \$0.00 | \$19,211.01 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$535.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$535.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$20,000.00 | -\$1,356.00 | \$18,644.00 | \$0.00 | \$11,902.57 | \$0.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$20,000.00 | -\$1,356.00 | \$18,644.00 | \$0.00 | \$11,902.57 | \$0.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$815,305.00 | -\$24,687.02 | \$790,617.98 | \$21,653.94 | \$587,840.45 | \$21,653.94 | \$0.00 | \$768,964.04 | \$21,653.94 | \$21,653.94 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$310,000.00 | -\$20,218.00 | \$289,782.00 | \$339.00 | \$189,426.00 | \$339.00 | \$0.00 | \$289,443.00 | \$339.00 | \$339.00 | \$0.00 |
| 3110 | Energía eléctrica | \$300,000.00 | -\$20,340.00 | \$279,660.00 | \$0.00 | \$183,633.00 | \$0.00 | \$0.00 | \$279,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$300,000.00 | -\$20,340.00 | \$279,660.00 | \$0.00 | \$183,633.00 | \$0.00 | \$0.00 | \$279,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$10,000.00 | \$122.00 | \$10,122.00 | \$339.00 | \$5,793.00 | \$339.00 | \$0.00 | \$9,783.00 | \$339.00 | \$339.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$10,000.00 | \$122.00 | \$10,122.00 | \$339.00 | \$5,793.00 | \$339.00 | \$0.00 | \$9,783.00 | \$339.00 | \$339.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$22,040.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$22,040.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$22,040.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$400,000.00 | -\$32,119.02 | \$367,880.98 | \$0.00 | \$367,880.98 | \$0.00 | \$0.00 | \$367,880.98 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$200,000.00 | -\$13,560.00 | \$186,440.00 | \$0.00 | \$186,440.00 | \$0.00 | \$0.00 | \$186,440.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------|---|-----------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3511 | Conservación y mantenimiento menor de inmuebles | \$200,000.00 | -\$13,560.00 | \$186,440.00 | \$0.00 | \$186,440.00 | \$0.00 | \$0.00 | \$186,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$200,000.00 | -\$18,559.02 | \$181,440.98 | \$0.00 | \$181,440.98 | \$0.00 | \$0.00 | \$181,440.98 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$200,000.00 | -\$18,559.02 | \$181,440.98 | \$0.00 | \$181,440.98 | \$0.00 | \$0.00 | \$181,440.98 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$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 |
| 3750 | Viáticos en el país | \$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 |
| 3751 | Viáticos en el país | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$10,805.00 | \$5,610.00 | \$16,415.00 | \$0.00 | \$8,365.77 | \$0.00 | \$0.00 | \$16,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$10,805.00 | \$5,610.00 | \$16,415.00 | \$0.00 | \$8,365.77 | \$0.00 | \$0.00 | \$16,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$10,805.00 | \$5,610.00 | \$16,415.00 | \$0.00 | \$8,365.77 | \$0.00 | \$0.00 | \$16,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$74,500.00 | \$0.00 | \$74,500.00 | \$21,314.94 | \$2,167.70 | \$21,314.94 | \$0.00 | \$53,185.06 | \$21,314.94 | \$21,314.94 | \$0.00 |
| 3920 | Impuestos y derechos | \$74,500.00 | -\$74,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$74,500.00 | -\$74,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$74,500.00 | \$74,500.00 | \$21,314.94 | \$2,167.70 | \$21,314.94 | \$0.00 | \$53,185.06 | \$21,314.94 | \$21,314.94 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$74,500.00 | \$74,500.00 | \$21,314.94 | \$2,167.70 | \$21,314.94 | \$0.00 | \$53,185.06 | \$21,314.94 | \$21,314.94 | \$0.00 |
| DEPORTES | | \$4,031,775.00 | -\$367,511.56 | \$3,664,263.44 | \$141,770.84 | \$1,229,632.57 | \$141,770.84 | \$0.00 | \$3,522,492.60 | \$141,770.84 | \$141,770.84 | \$0.00 |
| A1008 CULTURA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$956,856.00 | -\$117,600.00 | \$839,256.00 | \$29,061.27 | \$201,705.46 | \$29,061.27 | \$0.00 | \$810,194.73 | \$29,061.27 | \$29,061.27 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$839,256.00 | \$0.00 | \$839,256.00 | \$29,061.27 | \$201,705.46 | \$29,061.27 | \$0.00 | \$810,194.73 | \$29,061.27 | \$29,061.27 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$839,256.00 | \$0.00 | \$839,256.00 | \$29,061.27 | \$201,705.46 | \$29,061.27 | \$0.00 | \$810,194.73 | \$29,061.27 | \$29,061.27 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$839,256.00 | \$0.00 | \$839,256.00 | \$29,061.27 | \$201,705.46 | \$29,061.27 | \$0.00 | \$810,194.73 | \$29,061.27 | \$29,061.27 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$117,600.00 | -\$117,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$117,600.00 | -\$117,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$117,600.00 | -\$117,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$228,644.00 | -\$15,512.39 | \$213,131.61 | \$0.00 | \$211,695.14 | \$0.00 | \$0.00 | \$213,131.61 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$24,322.00 | -\$1,275.00 | \$23,047.00 | \$0.00 | \$21,610.53 | \$0.00 | \$0.00 | \$23,047.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,437.00 | \$1,437.00 | \$0.00 | \$0.53 | \$0.00 | \$0.00 | \$1,437.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,437.00 | \$1,437.00 | \$0.00 | \$0.53 | \$0.00 | \$0.00 | \$1,437.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto | Unidad Administrativa del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------|---|---------------------|---|------------------------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$4,322.00 | -\$1,356.00 | \$2,966.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$4,322.00 | -\$1,356.00 | \$2,966.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$2,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$20,000.00 | -\$1,356.00 | \$18,644.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$20,000.00 | -\$1,356.00 | \$18,644.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$150,000.00 | -\$10,169.39 | \$139,830.61 | \$0.00 | \$139,830.61 | \$0.00 | \$0.00 | \$139,830.61 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$50,000.00 | -\$3,390.00 | \$46,610.00 | \$0.00 | \$46,610.00 | \$0.00 | \$0.00 | \$46,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$50,000.00 | -\$3,390.00 | \$46,610.00 | \$0.00 | \$46,610.00 | \$0.00 | \$0.00 | \$46,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$50,000.00 | -\$3,390.00 | \$46,610.00 | \$0.00 | \$46,610.00 | \$0.00 | \$0.00 | \$46,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$50,000.00 | -\$3,390.00 | \$46,610.00 | \$0.00 | \$46,610.00 | \$0.00 | \$0.00 | \$46,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$50,000.00 | -\$3,389.39 | \$46,610.61 | \$0.00 | \$46,610.61 | \$0.00 | \$0.00 | \$46,610.61 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$50,000.00 | -\$3,389.39 | \$46,610.61 | \$0.00 | \$46,610.61 | \$0.00 | \$0.00 | \$46,610.61 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$40,000.00 | -\$2,712.00 | \$37,288.00 | \$0.00 | \$37,288.00 | \$0.00 | \$0.00 | \$37,288.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$40,000.00 | -\$2,712.00 | \$37,288.00 | \$0.00 | \$37,288.00 | \$0.00 | \$0.00 | \$37,288.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$40,000.00 | -\$2,712.00 | \$37,288.00 | \$0.00 | \$37,288.00 | \$0.00 | \$0.00 | \$37,288.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$14,322.00 | -\$1,356.00 | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$14,322.00 | -\$1,356.00 | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$14,322.00 | -\$1,356.00 | \$12,966.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$12,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$524,805.00 | \$170,528.72 | \$695,333.72 | \$726.53 | \$186,327.92 | \$726.53 | \$0.00 | \$694,607.19 | \$726.53 | \$726.53 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$190,000.00 | -\$57,066.01 | \$132,933.99 | \$0.00 | \$127,119.00 | \$0.00 | \$0.00 | \$132,933.99 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$180,000.00 | -\$62,204.00 | \$117,796.00 | \$0.00 | \$117,796.00 | \$0.00 | \$0.00 | \$117,796.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$180,000.00 | -\$62,204.00 | \$117,796.00 | \$0.00 | \$117,796.00 | \$0.00 | \$0.00 | \$117,796.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$5,814.99 | \$5,814.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,814.99 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$5,814.99 | \$5,814.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,814.99 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$8,000.00 | -\$542.00 | \$7,458.00 | \$0.00 | \$7,458.00 | \$0.00 | \$0.00 | \$7,458.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$8,000.00 | -\$542.00 | \$7,458.00 | \$0.00 | \$7,458.00 | \$0.00 | \$0.00 | \$7,458.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$2,000.00 | -\$135.00 | \$1,865.00 | \$0.00 | \$1,865.00 | \$0.00 | \$0.00 | \$1,865.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$2,000.00 | -\$135.00 | \$1,865.00 | \$0.00 | \$1,865.00 | \$0.00 | \$0.00 | \$1,865.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$10,805.00 | -\$4,665.31 | \$6,139.69 | \$0.00 | \$6,139.69 | \$0.00 | \$0.00 | \$6,139.69 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------|---|---|--|-----------------------|---|---------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 3750 | Viáticos en el país | \$10,805.00 | -\$4,665.31 | \$6,139.69 | \$0.00 | \$6,139.69 | \$0.00 | \$6,139.69 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$10,805.00 | -\$4,665.31 | \$6,139.69 | \$0.00 | \$6,139.69 | \$0.00 | \$6,139.69 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$300,000.00 | \$232,260.04 | \$532,260.04 | \$0.00 | \$45,008.04 | \$0.00 | \$532,260.04 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$300,000.00 | \$232,260.04 | \$532,260.04 | \$0.00 | \$45,008.04 | \$0.00 | \$532,260.04 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$300,000.00 | \$232,260.04 | \$532,260.04 | \$0.00 | \$45,008.04 | \$0.00 | \$532,260.04 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$24,000.00 | \$0.00 | \$24,000.00 | \$726.53 | \$8,061.19 | \$726.53 | \$23,273.47 | \$726.53 | \$726.53 | \$0.00 |
| 3920 | Impuestos y derechos | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$24,000.00 | -\$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$24,000.00 | \$24,000.00 | \$726.53 | \$8,061.19 | \$726.53 | \$23,273.47 | \$726.53 | \$726.53 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$24,000.00 | \$24,000.00 | \$726.53 | \$8,061.19 | \$726.53 | \$23,273.47 | \$726.53 | \$726.53 | \$0.00 |
| CULTURA | | \$1,710,305.00 | \$37,416.33 | \$1,747,721.33 | \$29,787.80 | \$599,728.52 | \$29,787.80 | \$1,717,933.53 | \$29,787.80 | \$29,787.80 | \$0.00 |
| A1009 TURISMO | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$688,316.00 | -\$84,500.00 | \$603,816.00 | \$32,810.98 | \$124,186.92 | \$32,810.98 | \$571,005.02 | \$32,810.98 | \$32,810.98 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$603,816.00 | \$0.00 | \$603,816.00 | \$32,810.98 | \$124,186.92 | \$32,810.98 | \$571,005.02 | \$32,810.98 | \$32,810.98 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$603,816.00 | \$0.00 | \$603,816.00 | \$32,810.98 | \$124,186.92 | \$32,810.98 | \$571,005.02 | \$32,810.98 | \$32,810.98 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$603,816.00 | \$0.00 | \$603,816.00 | \$32,810.98 | \$124,186.92 | \$32,810.98 | \$571,005.02 | \$32,810.98 | \$32,810.98 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$84,500.00 | -\$84,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$84,500.00 | -\$84,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$84,500.00 | -\$84,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$30,000.00 | \$14,792.00 | \$44,792.00 | \$0.00 | \$17,656.70 | \$0.00 | \$44,792.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$30,000.00 | \$12,992.00 | \$42,992.00 | \$0.00 | \$17,008.00 | \$0.00 | \$42,992.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$30,000.00 | -\$12,992.00 | \$17,008.00 | \$0.00 | \$17,008.00 | \$0.00 | \$17,008.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$30,000.00 | -\$12,992.00 | \$17,008.00 | \$0.00 | \$17,008.00 | \$0.00 | \$17,008.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$25,984.00 | \$25,984.00 | \$0.00 | \$0.00 | \$0.00 | \$25,984.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$25,984.00 | \$25,984.00 | \$0.00 | \$0.00 | \$0.00 | \$25,984.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$648.70 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$648.70 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$648.70 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$70,000.00 | \$3,720.80 | \$73,720.80 | \$820.27 | \$46,069.78 | \$820.27 | \$0.00 | \$72,900.53 | \$820.27 | \$820.27 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$20,000.00 | -\$9,949.20 | \$10,050.80 | \$0.00 | \$10,050.80 | \$0.00 | \$0.00 | \$10,050.80 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$20,000.00 | -\$9,949.20 | \$10,050.80 | \$0.00 | \$10,050.80 | \$0.00 | \$0.00 | \$10,050.80 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$20,000.00 | -\$9,949.20 | \$10,050.80 | \$0.00 | \$10,050.80 | \$0.00 | \$0.00 | \$10,050.80 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$50,000.00 | \$1,610.00 | \$51,610.00 | \$0.00 | \$35,949.68 | \$0.00 | \$0.00 | \$51,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$50,000.00 | \$1,610.00 | \$51,610.00 | \$0.00 | \$35,949.68 | \$0.00 | \$0.00 | \$51,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$50,000.00 | \$1,610.00 | \$51,610.00 | \$0.00 | \$35,949.68 | \$0.00 | \$0.00 | \$51,610.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$12,060.00 | \$12,060.00 | \$820.27 | \$69.30 | \$820.27 | \$0.00 | \$11,239.73 | \$820.27 | \$820.27 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$12,060.00 | \$12,060.00 | \$820.27 | \$69.30 | \$820.27 | \$0.00 | \$11,239.73 | \$820.27 | \$820.27 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$12,060.00 | \$12,060.00 | \$820.27 | \$69.30 | \$820.27 | \$0.00 | \$11,239.73 | \$820.27 | \$820.27 | \$0.00 |
| TURISMO | | \$788,316.00 | -\$65,987.20 | \$722,328.80 | \$33,631.25 | \$187,913.40 | \$33,631.25 | \$0.00 | \$688,697.55 | \$33,631.25 | \$33,631.25 | \$0.00 |
| A1010 | CONTRALORIA INTERNA | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,521,428.00 | -\$185,540.00 | \$1,335,888.00 | \$78,207.46 | \$234,796.90 | \$78,207.46 | \$0.00 | \$1,257,680.54 | \$78,207.46 | \$78,207.46 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,335,888.00 | \$0.00 | \$1,335,888.00 | \$78,207.46 | \$234,796.90 | \$78,207.46 | \$0.00 | \$1,257,680.54 | \$78,207.46 | \$78,207.46 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,335,888.00 | \$0.00 | \$1,335,888.00 | \$78,207.46 | \$234,796.90 | \$78,207.46 | \$0.00 | \$1,257,680.54 | \$78,207.46 | \$78,207.46 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,335,888.00 | \$0.00 | \$1,335,888.00 | \$78,207.46 | \$234,796.90 | \$78,207.46 | \$0.00 | \$1,257,680.54 | \$78,207.46 | \$78,207.46 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$185,540.00 | -\$185,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$185,540.00 | -\$185,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$185,540.00 | -\$185,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$172,966.00 | \$352,299.23 | \$525,265.23 | \$0.00 | \$170,092.03 | \$0.00 | \$0.00 | \$525,265.23 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$46,483.00 | \$180,785.14 | \$227,268.14 | \$0.00 | \$42,423.00 | \$0.00 | \$0.00 | \$227,268.14 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$72,668.51 | \$72,668.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,668.51 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$72,668.51 | \$72,668.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,668.51 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$16,483.00 | \$110,150.63 | \$126,633.63 | \$0.00 | \$14,457.00 | \$0.00 | \$0.00 | \$126,633.63 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$16,483.00 | \$110,150.63 | \$126,633.63 | \$0.00 | \$14,457.00 | \$0.00 | \$0.00 | \$126,633.63 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$30,000.00 | -\$2,034.00 | \$27,966.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|---|------------------------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 2151 | Material impreso e información digital | \$30,000.00 | -\$2,034.00 | \$27,966.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$15,927.42 | \$35,927.42 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$35,927.42 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | \$15,927.42 | \$35,927.42 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$35,927.42 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$20,000.00 | \$15,927.42 | \$35,927.42 | \$0.00 | \$18,644.00 | \$0.00 | \$0.00 | \$35,927.42 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$134,273.87 | \$194,273.87 | \$0.00 | \$66,610.03 | \$0.00 | \$0.00 | \$194,273.87 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$134,273.87 | \$194,273.87 | \$0.00 | \$66,610.03 | \$0.00 | \$0.00 | \$194,273.87 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$134,273.87 | \$194,273.87 | \$0.00 | \$66,610.03 | \$0.00 | \$0.00 | \$194,273.87 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$5,080.80 | \$5,080.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,080.80 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$5,080.80 | \$5,080.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,080.80 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$5,080.80 | \$5,080.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,080.80 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$46,483.00 | \$16,232.00 | \$62,715.00 | \$0.00 | \$42,415.00 | \$0.00 | \$0.00 | \$62,715.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$16,483.00 | -\$2,034.00 | \$14,449.00 | \$0.00 | \$14,449.00 | \$0.00 | \$0.00 | \$14,449.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$16,483.00 | -\$2,034.00 | \$14,449.00 | \$0.00 | \$14,449.00 | \$0.00 | \$0.00 | \$14,449.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$30,000.00 | \$18,266.00 | \$48,266.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$48,266.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$30,000.00 | \$18,266.00 | \$48,266.00 | \$0.00 | \$27,966.00 | \$0.00 | \$0.00 | \$48,266.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$637,000.00 | \$270,135.40 | \$907,135.40 | \$3,698.19 | \$560,703.34 | \$3,698.19 | \$0.00 | \$903,437.21 | \$3,698.19 | \$3,698.19 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$8,000.00 | \$14,723.60 | \$22,723.60 | \$1,743.00 | \$5,114.60 | \$1,743.00 | \$0.00 | \$20,980.60 | \$1,743.00 | \$1,743.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$8,000.00 | \$14,723.60 | \$22,723.60 | \$1,743.00 | \$5,114.60 | \$1,743.00 | \$0.00 | \$20,980.60 | \$1,743.00 | \$1,743.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$8,000.00 | \$14,723.60 | \$22,723.60 | \$1,743.00 | \$5,114.60 | \$1,743.00 | \$0.00 | \$20,980.60 | \$1,743.00 | \$1,743.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$500,000.00 | \$42,343.29 | \$542,343.29 | \$0.00 | \$473,055.44 | \$0.00 | \$0.00 | \$542,343.29 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiada | \$500,000.00 | \$42,343.29 | \$542,343.29 | \$0.00 | \$473,055.44 | \$0.00 | \$0.00 | \$542,343.29 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$500,000.00 | \$42,343.29 | \$542,343.29 | \$0.00 | \$473,055.44 | \$0.00 | \$0.00 | \$542,343.29 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$60,000.00 | \$56,414.72 | \$116,414.72 | \$0.00 | \$55,932.00 | \$0.00 | \$0.00 | \$116,414.72 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$4,597.92 | \$4,597.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,597.92 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|--|-----------------------|---|------------------------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$4,597.92 | \$4,597.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,597.92 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$40,564.80 | \$100,564.80 | \$0.00 | \$55,932.00 | \$0.00 | \$0.00 | \$100,564.80 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$40,564.80 | \$100,564.80 | \$0.00 | \$55,932.00 | \$0.00 | \$0.00 | \$100,564.80 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$30,000.00 | \$123,911.57 | \$153,911.57 | \$0.00 | \$10,766.87 | \$0.00 | \$0.00 | \$153,911.57 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$30,000.00 | \$123,911.57 | \$153,911.57 | \$0.00 | \$10,766.87 | \$0.00 | \$0.00 | \$153,911.57 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$30,000.00 | \$123,911.57 | \$153,911.57 | \$0.00 | \$10,766.87 | \$0.00 | \$0.00 | \$153,911.57 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$32,742.22 | \$32,742.22 | \$0.00 | \$4,361.69 | \$0.00 | \$0.00 | \$32,742.22 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$32,742.22 | \$32,742.22 | \$0.00 | \$4,361.69 | \$0.00 | \$0.00 | \$32,742.22 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$32,742.22 | \$32,742.22 | \$0.00 | \$4,361.69 | \$0.00 | \$0.00 | \$32,742.22 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$39,000.00 | \$0.00 | \$39,000.00 | \$1,955.19 | \$11,472.74 | \$1,955.19 | \$0.00 | \$37,044.81 | \$1,955.19 | \$1,955.19 | \$0.00 |
| 3920 | Impuestos y derechos | \$39,000.00 | -\$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$39,000.00 | -\$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$39,000.00 | \$39,000.00 | \$1,955.19 | \$11,472.74 | \$1,955.19 | \$0.00 | \$37,044.81 | \$1,955.19 | \$1,955.19 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$39,000.00 | \$39,000.00 | \$1,955.19 | \$11,472.74 | \$1,955.19 | \$0.00 | \$37,044.81 | \$1,955.19 | \$1,955.19 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$24,244.00 | \$24,244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,244.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$14,964.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,964.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRALORIA INTERNA | | \$2,331,394.00 | \$461,138.63 | \$2,792,532.63 | \$81,905.65 | \$965,592.27 | \$81,905.65 | \$0.00 | \$2,710,626.98 | \$81,905.65 | \$81,905.65 | \$0.00 |
| A1011 TESORERIA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,225,333.00 | -\$507,333.00 | \$3,718,000.00 | \$319,239.01 | \$418,392.27 | \$319,239.01 | \$0.00 | \$3,398,760.99 | \$319,239.01 | \$319,239.01 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,720,000.00 | -\$36,000.00 | \$3,684,000.00 | \$319,239.01 | \$384,392.27 | \$319,239.01 | \$0.00 | \$3,364,760.99 | \$319,239.01 | \$319,239.01 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,720,000.00 | -\$36,000.00 | \$3,684,000.00 | \$319,239.01 | \$384,392.27 | \$319,239.01 | \$0.00 | \$3,364,760.99 | \$319,239.01 | \$319,239.01 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$3,660,000.00 | \$0.00 | \$3,660,000.00 | \$319,239.01 | \$360,392.27 | \$319,239.01 | \$0.00 | \$3,340,760.99 | \$319,239.01 | \$319,239.01 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 1132 | Complemento de Sueldo | \$60,000.00 | -\$36,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$505,333.00 | -\$471,333.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$505,333.00 | -\$505,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$505,333.00 | -\$505,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,163,294.51 | -\$194,951.68 | \$968,342.83 | \$0.00 | \$411,222.04 | \$0.00 | \$0.00 | \$968,342.83 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$694,490.00 | \$69,924.33 | \$764,414.33 | \$0.00 | \$334,302.30 | \$0.00 | \$0.00 | \$764,414.33 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$270,920.92 | \$270,920.92 | \$0.00 | \$13,071.97 | \$0.00 | \$0.00 | \$270,920.92 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$270,920.92 | \$270,920.92 | \$0.00 | \$13,071.97 | \$0.00 | \$0.00 | \$270,920.92 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$107,600.00 | \$107,600.00 | \$0.00 | \$45,196.87 | \$0.00 | \$0.00 | \$107,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$107,600.00 | \$107,600.00 | \$0.00 | \$45,196.87 | \$0.00 | \$0.00 | \$107,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$279,660.00 | -\$177,862.46 | \$101,797.54 | \$0.00 | \$73,793.18 | \$0.00 | \$0.00 | \$101,797.54 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$279,660.00 | -\$177,862.46 | \$101,797.54 | \$0.00 | \$73,793.18 | \$0.00 | \$0.00 | \$101,797.54 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$150,000.00 | -\$72,967.92 | \$77,032.08 | \$0.00 | \$15,668.08 | \$0.00 | \$0.00 | \$77,032.08 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$150,000.00 | -\$72,967.92 | \$77,032.08 | \$0.00 | \$15,668.08 | \$0.00 | \$0.00 | \$77,032.08 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$264,830.00 | -\$57,766.21 | \$207,063.79 | \$0.00 | \$186,572.20 | \$0.00 | \$0.00 | \$207,063.79 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$264,830.00 | -\$57,766.21 | \$207,063.79 | \$0.00 | \$186,572.20 | \$0.00 | \$0.00 | \$207,063.79 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$197,999.51 | -\$176,441.00 | \$21,558.51 | \$0.00 | \$10,573.84 | \$0.00 | \$0.00 | \$21,558.51 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$197,999.51 | -\$176,441.00 | \$21,558.51 | \$0.00 | \$10,573.84 | \$0.00 | \$0.00 | \$21,558.51 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$197,999.51 | -\$176,441.00 | \$21,558.51 | \$0.00 | \$10,573.84 | \$0.00 | \$0.00 | \$21,558.51 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$20,260.00 | \$20,260.00 | \$0.00 | \$5,774.04 | \$0.00 | \$0.00 | \$20,260.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$63.45 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$63.45 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$15,260.00 | \$15,260.00 | \$0.00 | \$5,710.59 | \$0.00 | \$0.00 | \$15,260.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$15,260.00 | \$15,260.00 | \$0.00 | \$5,710.59 | \$0.00 | \$0.00 | \$15,260.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | -\$53,560.00 | \$146,440.00 | \$0.00 | \$57,137.87 | \$0.00 | \$0.00 | \$146,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$200,000.00 | -\$53,560.00 | \$146,440.00 | \$0.00 | \$57,137.87 | \$0.00 | \$0.00 | \$146,440.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$200,000.00 | -\$53,560.00 | \$146,440.00 | \$0.00 | \$57,137.87 | \$0.00 | \$0.00 | \$146,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$20,805.00 | -\$5,135.01 | \$15,669.99 | \$0.00 | \$3,433.99 | \$0.00 | \$0.00 | \$15,669.99 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$20,805.00 | -\$14,735.01 | \$6,069.99 | \$0.00 | \$2,813.99 | \$0.00 | \$0.00 | \$6,069.99 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$20,805.00 | -\$14,735.01 | \$6,069.99 | \$0.00 | \$2,813.99 | \$0.00 | \$0.00 | \$6,069.99 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$620.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$620.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,746,000.00 | \$1,006,253.19 | \$2,752,253.19 | \$33,023.59 | \$461,989.10 | \$33,023.59 | \$0.00 | \$2,719,229.60 | \$29,827.59 | \$29,827.59 | \$3,196.00 |
| 3100 | SERVICIOS BÁSICOS | \$16,000.00 | \$59,420.18 | \$75,420.18 | \$8,938.20 | \$5,133.98 | \$8,938.20 | \$0.00 | \$66,481.98 | \$8,938.20 | \$8,938.20 | \$0.00 |
| 3140 | Telefonía Tradicional | \$16,000.00 | \$59,420.18 | \$75,420.18 | \$8,938.20 | \$5,133.98 | \$8,938.20 | \$0.00 | \$66,481.98 | \$8,938.20 | \$8,938.20 | \$0.00 |
| 3141 | Telefonía tradicional | \$16,000.00 | \$59,420.18 | \$75,420.18 | \$8,938.20 | \$5,133.98 | \$8,938.20 | \$0.00 | \$66,481.98 | \$8,938.20 | \$8,938.20 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,050,000.00 | -\$135,112.00 | \$914,888.00 | \$0.00 | \$368,163.12 | \$0.00 | \$0.00 | \$914,888.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$600,000.00 | -\$273,780.00 | \$326,220.00 | \$0.00 | \$326,220.00 | \$0.00 | \$0.00 | \$326,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$600,000.00 | -\$273,780.00 | \$326,220.00 | \$0.00 | \$326,220.00 | \$0.00 | \$0.00 | \$326,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 | \$6.40 | \$0.00 | \$0.00 | \$13,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$13,300.00 | \$13,300.00 | \$0.00 | \$6.40 | \$0.00 | \$0.00 | \$13,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$100,000.00 | -\$99,072.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | -\$99,072.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$50,000.00 | -\$26,000.00 | \$24,000.00 | \$0.00 | \$1,133.94 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$50,000.00 | -\$26,000.00 | \$24,000.00 | \$0.00 | \$1,133.94 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$300,000.00 | \$250,440.00 | \$550,440.00 | \$0.00 | \$40,802.78 | \$0.00 | \$0.00 | \$550,440.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$300,000.00 | \$250,440.00 | \$550,440.00 | \$0.00 | \$40,802.78 | \$0.00 | \$0.00 | \$550,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$100,000.00 | \$164,099.01 | \$264,099.01 | \$12,908.41 | \$1,758.23 | \$12,908.41 | \$0.00 | \$251,190.60 | \$12,908.41 | \$12,908.41 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$100,000.00 | \$151,374.00 | \$251,374.00 | \$12,908.41 | \$1,723.22 | \$12,908.41 | \$0.00 | \$238,465.59 | \$12,908.41 | \$12,908.41 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$100,000.00 | \$151,374.00 | \$251,374.00 | \$12,908.41 | \$1,723.22 | \$12,908.41 | \$0.00 | \$238,465.59 | \$12,908.41 | \$12,908.41 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$12,725.01 | \$12,725.01 | \$0.00 | \$35.01 | \$0.00 | \$0.00 | \$12,725.01 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$12,725.01 | \$12,725.01 | \$0.00 | \$35.01 | \$0.00 | \$0.00 | \$12,725.01 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$120,000.00 | -\$98,324.00 | \$21,676.00 | \$0.00 | \$6,538.00 | \$0.00 | \$0.00 | \$21,676.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$9,922.00 | \$9,922.00 | \$0.00 | \$50.40 | \$0.00 | \$0.00 | \$9,922.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$9,922.00 | \$9,922.00 | \$0.00 | \$50.40 | \$0.00 | \$0.00 | \$9,922.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de córr | \$100,000.00 | -\$92,790.00 | \$7,210.00 | \$0.00 | \$1,943.60 | \$0.00 | \$0.00 | \$7,210.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de córr | \$100,000.00 | -\$92,790.00 | \$7,210.00 | \$0.00 | \$1,943.60 | \$0.00 | \$0.00 | \$7,210.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,000.00 | -\$15,456.00 | \$4,544.00 | \$0.00 | \$4,544.00 | \$0.00 | \$0.00 | \$4,544.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$20,000.00 | -\$15,456.00 | \$4,544.00 | \$0.00 | \$4,544.00 | \$0.00 | \$0.00 | \$4,544.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$100,000.00 | \$324,800.00 | \$424,800.00 | \$3,196.00 | \$28,254.91 | \$3,196.00 | \$0.00 | \$421,604.00 | \$0.00 | \$0.00 | \$3,196.00 |
| 3750 | Viáticos en el país | \$100,000.00 | \$324,800.00 | \$424,800.00 | \$3,196.00 | \$28,254.91 | \$3,196.00 | \$0.00 | \$421,604.00 | \$0.00 | \$0.00 | \$3,196.00 |
| 3751 | Viáticos en el país | \$100,000.00 | \$324,800.00 | \$424,800.00 | \$3,196.00 | \$28,254.91 | \$3,196.00 | \$0.00 | \$421,604.00 | \$0.00 | \$0.00 | \$3,196.00 |
| 3800 | SERVICIOS OFICIALES | \$200,000.00 | -\$152,394.00 | \$47,606.00 | \$0.00 | \$37,229.71 | \$0.00 | \$0.00 | \$47,606.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$200,000.00 | -\$152,394.00 | \$47,606.00 | \$0.00 | \$37,229.71 | \$0.00 | \$0.00 | \$47,606.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$200,000.00 | -\$152,394.00 | \$47,606.00 | \$0.00 | \$37,229.71 | \$0.00 | \$0.00 | \$47,606.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$100,000.00 | \$903,764.00 | \$1,003,764.00 | \$7,980.98 | \$14,911.15 | \$7,980.98 | \$0.00 | \$995,783.02 | \$7,980.98 | \$7,980.98 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$165.35 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$165.35 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$814,829.00 | \$914,829.00 | \$0.00 | \$10,036.00 | \$0.00 | \$0.00 | \$914,829.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$814,829.00 | \$914,829.00 | \$0.00 | \$10,036.00 | \$0.00 | \$0.00 | \$914,829.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$87,200.00 | \$87,200.00 | \$7,980.98 | \$4,709.80 | \$7,980.98 | \$0.00 | \$79,219.02 | \$7,980.98 | \$7,980.98 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$87,200.00 | \$87,200.00 | \$7,980.98 | \$4,709.80 | \$7,980.98 | \$0.00 | \$79,219.02 | \$7,980.98 | \$7,980.98 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---|--|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| TESORERIA | \$7,134,627.51 | \$303,968.51 | \$7,438,596.02 | \$352,262.60 | \$1,291,603.41 | \$352,262.60 | \$0.00 | \$7,086,333.42 | \$349,066.60 | \$349,066.60 | \$3,196.00 |
| A1012 DIF | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$4,471,733.00 | -\$495,434.00 | \$3,976,299.00 | \$228,064.14 | \$776,690.81 | \$228,064.14 | \$0.00 | \$3,748,234.86 | \$228,064.14 | \$228,064.14 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$3,926,400.00 | \$0.00 | \$3,926,400.00 | \$228,064.14 | \$726,791.81 | \$228,064.14 | \$0.00 | \$3,698,335.86 | \$228,064.14 | \$228,064.14 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$3,926,400.00 | \$0.00 | \$3,926,400.00 | \$228,064.14 | \$726,791.81 | \$228,064.14 | \$0.00 | \$3,698,335.86 | \$228,064.14 | \$228,064.14 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$3,926,400.00 | \$0.00 | \$3,926,400.00 | \$228,064.14 | \$726,791.81 | \$228,064.14 | \$0.00 | \$3,698,335.86 | \$228,064.14 | \$228,064.14 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$545,333.00 | -\$495,434.00 | \$49,899.00 | \$0.00 | \$49,899.00 | \$0.00 | \$0.00 | \$49,899.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$545,333.00 | -\$495,434.00 | \$49,899.00 | \$0.00 | \$49,899.00 | \$0.00 | \$0.00 | \$49,899.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$545,333.00 | -\$495,434.00 | \$49,899.00 | \$0.00 | \$49,899.00 | \$0.00 | \$0.00 | \$49,899.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$3,872,880.00 | -\$562,742.98 | \$3,310,137.02 | \$0.00 | \$3,150,681.81 | \$0.00 | \$0.00 | \$3,310,137.02 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de docuemntos | \$366,440.00 | -\$8,920.00 | \$357,520.00 | \$0.00 | \$339,844.36 | \$0.00 | \$0.00 | \$357,520.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$4,077.77 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$4,077.77 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$3,325.39 | \$0.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$3,325.39 | \$0.00 | \$0.00 | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$123,220.00 | -\$13,560.00 | \$109,660.00 | \$0.00 | \$109,660.00 | \$0.00 | \$0.00 | \$109,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$123,220.00 | -\$13,560.00 | \$109,660.00 | \$0.00 | \$109,660.00 | \$0.00 | \$0.00 | \$109,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$243,220.00 | -\$13,560.00 | \$229,660.00 | \$0.00 | \$222,781.20 | \$0.00 | \$0.00 | \$229,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$243,220.00 | -\$13,560.00 | \$229,660.00 | \$0.00 | \$222,781.20 | \$0.00 | \$0.00 | \$229,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,270,000.00 | -\$345,506.99 | \$1,924,493.01 | \$0.00 | \$1,914,893.01 | \$0.00 | \$0.00 | \$1,924,493.01 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$328,390.00 | -\$20,340.00 | \$308,050.00 | \$0.00 | \$308,050.00 | \$0.00 | \$0.00 | \$308,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$328,390.00 | -\$20,340.00 | \$308,050.00 | \$0.00 | \$308,050.00 | \$0.00 | \$0.00 | \$308,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$323,220.00 | -\$20,340.00 | \$302,880.00 | \$0.00 | \$302,880.00 | \$0.00 | \$0.00 | \$302,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$323,220.00 | -\$20,340.00 | \$302,880.00 | \$0.00 | \$302,880.00 | \$0.00 | \$0.00 | \$302,880.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|-------------------|---|-------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 2430 | Cal, yeso y productos de yeso | \$500,000.00 | -\$55,548.99 | \$444,451.01 | \$0.00 | \$444,451.01 | \$0.00 | \$0.00 | \$444,451.01 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$500,000.00 | -\$55,548.99 | \$444,451.01 | \$0.00 | \$444,451.01 | \$0.00 | \$0.00 | \$444,451.01 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$200,000.00 | -\$43,220.00 | \$156,780.00 | \$0.00 | \$156,780.00 | \$0.00 | \$0.00 | \$156,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$200,000.00 | -\$43,220.00 | \$156,780.00 | \$0.00 | \$156,780.00 | \$0.00 | \$0.00 | \$156,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$258,390.00 | -\$64,830.00 | \$193,560.00 | \$0.00 | \$193,560.00 | \$0.00 | \$0.00 | \$193,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$258,390.00 | -\$64,830.00 | \$193,560.00 | \$0.00 | \$193,560.00 | \$0.00 | \$0.00 | \$193,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$600,000.00 | -\$129,660.00 | \$470,340.00 | \$0.00 | \$470,340.00 | \$0.00 | \$0.00 | \$470,340.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$600,000.00 | -\$129,660.00 | \$470,340.00 | \$0.00 | \$470,340.00 | \$0.00 | \$0.00 | \$470,340.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$60,000.00 | -\$11,568.00 | \$48,432.00 | \$0.00 | \$38,832.00 | \$0.00 | \$0.00 | \$48,432.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$60,000.00 | -\$11,568.00 | \$48,432.00 | \$0.00 | \$38,832.00 | \$0.00 | \$0.00 | \$48,432.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$19,409.01 | \$119,409.01 | \$0.00 | \$6,070.44 | \$0.00 | \$0.00 | \$119,409.01 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$19,409.01 | \$119,409.01 | \$0.00 | \$6,070.44 | \$0.00 | \$0.00 | \$119,409.01 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$19,409.01 | \$119,409.01 | \$0.00 | \$6,070.44 | \$0.00 | \$0.00 | \$119,409.01 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,086,440.00 | -\$227,725.00 | \$858,715.00 | \$0.00 | \$839,874.00 | \$0.00 | \$0.00 | \$858,715.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$93,220.00 | -\$43,220.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$93,220.00 | -\$43,220.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$93,220.00 | -\$43,220.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$93,220.00 | -\$43,220.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$400,000.00 | -\$72,120.00 | \$327,880.00 | \$0.00 | \$327,880.00 | \$0.00 | \$0.00 | \$327,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$400,000.00 | -\$72,120.00 | \$327,880.00 | \$0.00 | \$327,880.00 | \$0.00 | \$0.00 | \$327,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$300,000.00 | -\$30,605.00 | \$269,395.00 | \$0.00 | \$250,554.00 | \$0.00 | \$0.00 | \$269,395.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$300,000.00 | -\$30,605.00 | \$269,395.00 | \$0.00 | \$250,554.00 | \$0.00 | \$0.00 | \$269,395.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$200,000.00 | -\$38,560.00 | \$161,440.00 | \$0.00 | \$161,440.00 | \$0.00 | \$0.00 | \$161,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$200,000.00 | -\$38,560.00 | \$161,440.00 | \$0.00 | \$161,440.00 | \$0.00 | \$0.00 | \$161,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,531,610.00 | -\$568,070.00 | \$963,540.00 | \$7,650.60 | \$723,373.44 | \$7,650.60 | \$0.00 | \$955,889.40 | \$7,650.60 | \$7,650.60 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$110,000.00 | \$7,060.00 | \$117,060.00 | \$1,949.00 | \$85,846.00 | \$1,949.00 | \$0.00 | \$115,111.00 | \$1,949.00 | \$1,949.00 | \$0.00 |
| 3110 | Energía eléctrica | \$100,000.00 | -\$8,780.00 | \$91,220.00 | \$0.00 | \$80,112.00 | \$0.00 | \$0.00 | \$91,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$100,000.00 | -\$8,780.00 | \$91,220.00 | \$0.00 | \$80,112.00 | \$0.00 | \$0.00 | \$91,220.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3140 | Telefonia Tradicional | \$10,000.00 | \$15,840.00 | \$25,840.00 | \$1,949.00 | \$5,734.00 | \$1,949.00 | \$0.00 | \$23,891.00 | \$1,949.00 | \$1,949.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$10,000.00 | \$15,840.00 | \$25,840.00 | \$1,949.00 | \$5,734.00 | \$1,949.00 | \$0.00 | \$23,891.00 | \$1,949.00 | \$1,949.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$400,000.00 | -\$52,450.00 | \$347,550.00 | \$0.00 | \$256,150.68 | \$0.00 | \$0.00 | \$347,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$100,000.00 | \$3,220.00 | \$103,220.00 | \$0.00 | \$11,820.68 | \$0.00 | \$0.00 | \$103,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$100,000.00 | \$3,220.00 | \$103,220.00 | \$0.00 | \$11,820.68 | \$0.00 | \$0.00 | \$103,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$100,000.00 | -\$34,110.00 | \$65,890.00 | \$0.00 | \$65,890.00 | \$0.00 | \$0.00 | \$65,890.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$100,000.00 | -\$34,110.00 | \$65,890.00 | \$0.00 | \$65,890.00 | \$0.00 | \$0.00 | \$65,890.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$200,000.00 | -\$21,560.00 | \$178,440.00 | \$0.00 | \$178,440.00 | \$0.00 | \$0.00 | \$178,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$200,000.00 | -\$21,560.00 | \$178,440.00 | \$0.00 | \$178,440.00 | \$0.00 | \$0.00 | \$178,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$400,000.00 | -\$83,610.00 | \$316,390.00 | \$0.00 | \$316,390.00 | \$0.00 | \$0.00 | \$316,390.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$100,000.00 | -\$21,610.00 | \$78,390.00 | \$0.00 | \$78,390.00 | \$0.00 | \$0.00 | \$78,390.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$100,000.00 | -\$21,610.00 | \$78,390.00 | \$0.00 | \$78,390.00 | \$0.00 | \$0.00 | \$78,390.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$200,000.00 | -\$43,220.00 | \$156,780.00 | \$0.00 | \$156,780.00 | \$0.00 | \$0.00 | \$156,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$200,000.00 | -\$43,220.00 | \$156,780.00 | \$0.00 | \$156,780.00 | \$0.00 | \$0.00 | \$156,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | -\$18,780.00 | \$81,220.00 | \$0.00 | \$81,220.00 | \$0.00 | \$0.00 | \$81,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | -\$18,780.00 | \$81,220.00 | \$0.00 | \$81,220.00 | \$0.00 | \$0.00 | \$81,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$21,610.00 | \$28,720.00 | \$50,330.00 | \$0.00 | \$14,739.00 | \$0.00 | \$0.00 | \$50,330.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$21,610.00 | \$28,720.00 | \$50,330.00 | \$0.00 | \$14,739.00 | \$0.00 | \$0.00 | \$50,330.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$21,610.00 | \$28,720.00 | \$50,330.00 | \$0.00 | \$14,739.00 | \$0.00 | \$0.00 | \$50,330.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$600,000.00 | -\$559,490.00 | \$40,510.00 | \$0.00 | \$38,538.00 | \$0.00 | \$0.00 | \$40,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$600,000.00 | -\$559,490.00 | \$40,510.00 | \$0.00 | \$38,538.00 | \$0.00 | \$0.00 | \$40,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$600,000.00 | -\$559,490.00 | \$40,510.00 | \$0.00 | \$38,538.00 | \$0.00 | \$0.00 | \$40,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$91,700.00 | \$91,700.00 | \$5,701.60 | \$11,709.76 | \$5,701.60 | \$0.00 | \$85,998.40 | \$5,701.60 | \$5,701.60 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$91,700.00 | \$91,700.00 | \$5,701.60 | \$11,709.76 | \$5,701.60 | \$0.00 | \$85,998.40 | \$5,701.60 | \$5,701.60 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$91,700.00 | \$91,700.00 | \$5,701.60 | \$11,709.76 | \$5,701.60 | \$0.00 | \$85,998.40 | \$5,701.60 | \$5,701.60 | \$0.00 |
| DIF | | \$9,876,223.00 | -\$1,626,246.98 | \$8,249,976.02 | \$235,714.74 | \$4,650,746.06 | \$235,714.74 | \$0.00 | \$8,014,261.28 | \$235,714.74 | \$235,714.74 | \$0.00 |

A1013 DESARROLLO SOCIAL



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 1000 | SERVICIOS PERSONALES | \$10,000,200.00 | -\$1,700,000.00 | \$8,300,200.00 | \$391,161.38 | \$1,418,450.50 | \$391,161.38 | \$0.00 | \$7,909,038.62 | \$391,161.38 | \$391,161.38 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$8,780,664.00 | -\$1,700,000.00 | \$7,080,664.00 | \$391,161.38 | \$198,914.50 | \$391,161.38 | \$0.00 | \$6,689,502.62 | \$391,161.38 | \$391,161.38 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$8,780,664.00 | -\$1,700,000.00 | \$7,080,664.00 | \$391,161.38 | \$198,914.50 | \$391,161.38 | \$0.00 | \$6,689,502.62 | \$391,161.38 | \$391,161.38 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$8,780,664.00 | -\$1,700,000.00 | \$7,080,664.00 | \$391,161.38 | \$198,914.50 | \$391,161.38 | \$0.00 | \$6,689,502.62 | \$391,161.38 | \$391,161.38 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,219,536.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,219,536.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,219,536.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$0.00 | \$1,219,536.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$401,440.00 | -\$10,584.00 | \$390,856.00 | \$0.00 | \$243,682.68 | \$0.00 | \$0.00 | \$390,856.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$228,220.00 | -\$8,380.00 | \$219,840.00 | \$0.00 | \$88,314.25 | \$0.00 | \$0.00 | \$219,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$95,414.00 | \$95,414.00 | \$0.00 | \$10,860.30 | \$0.00 | \$0.00 | \$95,414.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$95,414.00 | \$95,414.00 | \$0.00 | \$10,860.30 | \$0.00 | \$0.00 | \$95,414.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$1,373.91 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$1,373.91 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$128,220.00 | -\$63,014.00 | \$65,206.00 | \$0.00 | \$48,923.68 | \$0.00 | \$0.00 | \$65,206.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$128,220.00 | -\$63,014.00 | \$65,206.00 | \$0.00 | \$48,923.68 | \$0.00 | \$0.00 | \$65,206.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$100,000.00 | -\$72,180.00 | \$27,820.00 | \$0.00 | \$26,400.16 | \$0.00 | \$0.00 | \$27,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$100,000.00 | -\$72,180.00 | \$27,820.00 | \$0.00 | \$26,400.16 | \$0.00 | \$0.00 | \$27,820.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$756.20 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$756.20 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$310.36 | \$0.00 | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$277.36 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$277.36 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$33.00 | \$0.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$33.00 | \$0.00 | \$0.00 | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$6,642.07 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$6,642.07 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$6,642.07 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$173,220.00 | -\$24,804.00 | \$148,416.00 | \$0.00 | \$148,416.00 | \$0.00 | \$0.00 | \$148,416.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|---|------------------------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2910 | Herramientas menores | \$21,610.00 | -\$9,744.00 | \$11,866.00 | \$0.00 | \$11,866.00 | \$0.00 | \$0.00 | \$11,866.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$21,610.00 | -\$9,744.00 | \$11,866.00 | \$0.00 | \$11,866.00 | \$0.00 | \$0.00 | \$11,866.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$51,610.00 | -\$6,780.00 | \$44,830.00 | \$0.00 | \$44,830.00 | \$0.00 | \$0.00 | \$44,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$51,610.00 | -\$6,780.00 | \$44,830.00 | \$0.00 | \$44,830.00 | \$0.00 | \$0.00 | \$44,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$100,000.00 | -\$8,280.00 | \$91,720.00 | \$0.00 | \$91,720.00 | \$0.00 | \$0.00 | \$91,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$100,000.00 | -\$8,280.00 | \$91,720.00 | \$0.00 | \$91,720.00 | \$0.00 | \$0.00 | \$91,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$914,000.00 | \$879,437.11 | \$1,793,437.11 | \$26,331.03 | \$177,663.75 | \$26,331.03 | \$0.00 | \$1,767,106.08 | \$26,331.03 | \$26,331.03 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$150,000.00 | \$8,136.00 | \$158,136.00 | \$16,552.00 | \$55,579.00 | \$16,552.00 | \$0.00 | \$141,584.00 | \$16,552.00 | \$16,552.00 | \$0.00 |
| 3110 | Energía eléctrica | \$50,000.00 | \$18,536.00 | \$68,536.00 | \$12,269.00 | \$8,947.00 | \$12,269.00 | \$0.00 | \$56,267.00 | \$12,269.00 | \$12,269.00 | \$0.00 |
| 3111 | Energía eléctrica | \$50,000.00 | \$18,536.00 | \$68,536.00 | \$12,269.00 | \$8,947.00 | \$12,269.00 | \$0.00 | \$56,267.00 | \$12,269.00 | \$12,269.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$100,000.00 | -\$10,400.00 | \$89,600.00 | \$4,283.00 | \$46,632.00 | \$4,283.00 | \$0.00 | \$85,317.00 | \$4,283.00 | \$4,283.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$100,000.00 | -\$10,400.00 | \$89,600.00 | \$4,283.00 | \$46,632.00 | \$4,283.00 | \$0.00 | \$85,317.00 | \$4,283.00 | \$4,283.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$180,000.00 | \$850,085.00 | \$1,030,085.00 | \$0.00 | \$30,433.85 | \$0.00 | \$0.00 | \$1,030,085.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$5,940.00 | \$5,940.00 | \$0.00 | \$1,978.49 | \$0.00 | \$0.00 | \$5,940.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$5,940.00 | \$5,940.00 | \$0.00 | \$1,978.49 | \$0.00 | \$0.00 | \$5,940.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$80,000.00 | \$670,000.00 | \$750,000.00 | \$0.00 | \$3,232.77 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$80,000.00 | \$670,000.00 | \$750,000.00 | \$0.00 | \$3,232.77 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$74,780.00 | \$25,220.00 | \$0.00 | \$25,220.00 | \$0.00 | \$0.00 | \$25,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | -\$74,780.00 | \$25,220.00 | \$0.00 | \$25,220.00 | \$0.00 | \$0.00 | \$25,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$248,925.00 | \$248,925.00 | \$0.00 | \$2.59 | \$0.00 | \$0.00 | \$248,925.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$248,925.00 | \$248,925.00 | \$0.00 | \$2.59 | \$0.00 | \$0.00 | \$248,925.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$100,000.00 | -\$28,680.00 | \$71,320.00 | \$0.00 | \$69,220.00 | \$0.00 | \$0.00 | \$71,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | -\$30,780.00 | \$69,220.00 | \$0.00 | \$69,220.00 | \$0.00 | \$0.00 | \$69,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | -\$30,780.00 | \$69,220.00 | \$0.00 | \$69,220.00 | \$0.00 | \$0.00 | \$69,220.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$200,000.00 | \$111,711.11 | \$311,711.11 | \$0.00 | \$6,678.94 | \$0.00 | \$0.00 | \$311,711.11 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$200,000.00 | \$111,711.11 | \$311,711.11 | \$0.00 | \$6,678.94 | \$0.00 | \$0.00 | \$311,711.11 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|------------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3751 | Viáticos en el país | \$200,000.00 | \$111,711.11 | \$311,711.11 | \$0.00 | \$6,678.94 | \$0.00 | \$0.00 | \$311,711.11 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$34,000.00 | -\$7,000.00 | \$27,000.00 | \$0.00 | \$3,754.06 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$34,000.00 | -\$7,000.00 | \$27,000.00 | \$0.00 | \$3,754.06 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$34,000.00 | -\$7,000.00 | \$27,000.00 | \$0.00 | \$3,754.06 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$250,000.00 | -\$54,815.00 | \$195,185.00 | \$9,779.03 | \$11,997.90 | \$9,779.03 | \$0.00 | \$185,405.97 | \$9,779.03 | \$9,779.03 | \$0.00 |
| 3920 | Impuestos y derechos | \$250,000.00 | -\$243,309.00 | \$6,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,691.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$250,000.00 | -\$243,309.00 | \$6,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,691.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$184,040.00 | \$184,040.00 | \$9,779.03 | \$11,997.90 | \$9,779.03 | \$0.00 | \$174,260.97 | \$9,779.03 | \$9,779.03 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$184,040.00 | \$184,040.00 | \$9,779.03 | \$11,997.90 | \$9,779.03 | \$0.00 | \$174,260.97 | \$9,779.03 | \$9,779.03 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$4,454.00 | \$4,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,454.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$4,454.00 | \$4,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,454.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | \$11,315,640.00 | -\$831,146.89 | \$10,484,493.11 | \$417,492.41 | \$1,839,796.93 | \$417,492.41 | \$0.00 | \$10,067,000.70 | \$417,492.41 | \$417,492.41 | \$0.00 |
| A1014 ECOLOGIA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$8,860,312.00 | -\$1,306,305.00 | \$7,554,007.00 | \$543,227.86 | \$98,482.00 | \$543,227.86 | \$0.00 | \$7,010,779.14 | \$543,227.86 | \$543,227.86 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$8,643,312.00 | -\$1,106,305.00 | \$7,537,007.00 | \$543,227.86 | \$81,482.00 | \$543,227.86 | \$0.00 | \$6,993,779.14 | \$543,227.86 | \$543,227.86 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$8,643,312.00 | -\$1,106,305.00 | \$7,537,007.00 | \$543,227.86 | \$81,482.00 | \$543,227.86 | \$0.00 | \$6,993,779.14 | \$543,227.86 | \$543,227.86 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$8,643,312.00 | -\$1,106,305.00 | \$7,537,007.00 | \$543,227.86 | \$81,482.00 | \$543,227.86 | \$0.00 | \$6,993,779.14 | \$543,227.86 | \$543,227.86 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$217,000.00 | -\$200,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$217,000.00 | -\$200,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$217,000.00 | -\$200,000.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,029,830.00 | \$316,234.94 | \$2,346,064.94 | \$0.00 | \$1,328,190.17 | \$0.00 | \$0.00 | \$2,346,064.94 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$866,610.00 | -\$152,538.00 | \$714,072.00 | \$0.00 | \$662,350.85 | \$0.00 | \$0.00 | \$714,072.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,152.00 | \$3,152.00 | \$0.00 | \$32.58 | \$0.00 | \$0.00 | \$3,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,152.00 | \$3,152.00 | \$0.00 | \$32.58 | \$0.00 | \$0.00 | \$3,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$66,610.00 | -\$44,780.00 | \$21,830.00 | \$0.00 | \$16,368.67 | \$0.00 | \$0.00 | \$21,830.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$66,610.00 | -\$44,780.00 | \$21,830.00 | \$0.00 | \$16,368.67 | \$0.00 | \$0.00 | \$21,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$800,000.00 | -\$122,910.00 | \$677,090.00 | \$0.00 | \$633,949.60 | \$0.00 | \$0.00 | \$677,090.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$800,000.00 | -\$122,910.00 | \$677,090.00 | \$0.00 | \$633,949.60 | \$0.00 | \$0.00 | \$677,090.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$13,110.00 | \$13,110.00 | \$0.00 | \$9,844.80 | \$0.00 | \$0.00 | \$13,110.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$13,110.00 | \$13,110.00 | \$0.00 | \$9,844.80 | \$0.00 | \$0.00 | \$13,110.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$13,110.00 | \$13,110.00 | \$0.00 | \$9,844.80 | \$0.00 | \$0.00 | \$13,110.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$818,019.99 | \$818,019.99 | \$0.00 | \$19,459.18 | \$0.00 | \$0.00 | \$818,019.99 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$818,019.99 | \$818,019.99 | \$0.00 | \$19,459.18 | \$0.00 | \$0.00 | \$818,019.99 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$818,019.99 | \$818,019.99 | \$0.00 | \$19,459.18 | \$0.00 | \$0.00 | \$818,019.99 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,163,220.00 | -\$362,357.05 | \$800,862.95 | \$0.00 | \$636,535.34 | \$0.00 | \$0.00 | \$800,862.95 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$200,000.00 | -\$74,454.01 | \$125,545.99 | \$0.00 | \$125,545.99 | \$0.00 | \$0.00 | \$125,545.99 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$200,000.00 | -\$74,454.01 | \$125,545.99 | \$0.00 | \$125,545.99 | \$0.00 | \$0.00 | \$125,545.99 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$63,220.00 | -\$13,560.00 | \$49,660.00 | \$0.00 | \$49,660.00 | \$0.00 | \$0.00 | \$49,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$63,220.00 | -\$13,560.00 | \$49,660.00 | \$0.00 | \$49,660.00 | \$0.00 | \$0.00 | \$49,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$600,000.00 | -\$186,003.04 | \$413,996.96 | \$0.00 | \$249,669.35 | \$0.00 | \$0.00 | \$413,996.96 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$600,000.00 | -\$186,003.04 | \$413,996.96 | \$0.00 | \$249,669.35 | \$0.00 | \$0.00 | \$413,996.96 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$300,000.00 | -\$88,340.00 | \$211,660.00 | \$0.00 | \$211,660.00 | \$0.00 | \$0.00 | \$211,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$300,000.00 | -\$88,340.00 | \$211,660.00 | \$0.00 | \$211,660.00 | \$0.00 | \$0.00 | \$211,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,690,177.00 | -\$178,441.02 | \$1,511,735.98 | \$14,582.70 | \$880,462.04 | \$14,582.70 | \$0.00 | \$1,497,153.28 | \$14,582.70 | \$14,582.70 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$116,322.00 | -\$15,136.00 | \$101,186.00 | \$1,002.00 | \$97,371.00 | \$1,002.00 | \$0.00 | \$100,184.00 | \$1,002.00 | \$1,002.00 | \$0.00 |
| 3110 | Energía eléctrica | \$100,000.00 | -\$13,780.00 | \$86,220.00 | \$1,002.00 | \$82,405.00 | \$1,002.00 | \$0.00 | \$85,218.00 | \$1,002.00 | \$1,002.00 | \$0.00 |
| 3111 | Energía eléctrica | \$100,000.00 | -\$13,780.00 | \$86,220.00 | \$1,002.00 | \$82,405.00 | \$1,002.00 | \$0.00 | \$85,218.00 | \$1,002.00 | \$1,002.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$16,322.00 | -\$1,356.00 | \$14,966.00 | \$0.00 | \$14,966.00 | \$0.00 | \$0.00 | \$14,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$16,322.00 | -\$1,356.00 | \$14,966.00 | \$0.00 | \$14,966.00 | \$0.00 | \$0.00 | \$14,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$200,000.00 | \$215,512.00 | \$415,512.00 | \$0.00 | \$81,232.29 | \$0.00 | \$0.00 | \$415,512.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$200,000.00 | -\$109,488.00 | \$90,512.00 | \$0.00 | \$81,232.00 | \$0.00 | \$0.00 | \$90,512.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$200,000.00 | -\$109,488.00 | \$90,512.00 | \$0.00 | \$81,232.00 | \$0.00 | \$0.00 | \$90,512.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.29 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------|--|------------------------|---|------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$325,000.00 | \$325,000.00 | \$0.00 | \$0.29 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,358,855.00 | -\$571,352.02 | \$787,502.98 | \$0.00 | \$694,518.18 | \$0.00 | \$0.00 | \$787,502.98 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$51,610.00 | -\$26,780.00 | \$24,830.00 | \$0.00 | \$24,830.00 | \$0.00 | \$0.00 | \$24,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$51,610.00 | -\$26,780.00 | \$24,830.00 | \$0.00 | \$24,830.00 | \$0.00 | \$0.00 | \$24,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$20,805.00 | -\$8,390.00 | \$12,415.00 | \$0.00 | \$12,415.00 | \$0.00 | \$0.00 | \$12,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$20,805.00 | -\$8,390.00 | \$12,415.00 | \$0.00 | \$12,415.00 | \$0.00 | \$0.00 | \$12,415.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$600,000.00 | -\$82,216.00 | \$517,784.00 | \$0.00 | \$445,679.20 | \$0.00 | \$0.00 | \$517,784.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$600,000.00 | -\$82,216.00 | \$517,784.00 | \$0.00 | \$445,679.20 | \$0.00 | \$0.00 | \$517,784.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$400,000.00 | -\$276,846.02 | \$123,153.98 | \$0.00 | \$102,273.98 | \$0.00 | \$0.00 | \$123,153.98 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$400,000.00 | -\$276,846.02 | \$123,153.98 | \$0.00 | \$102,273.98 | \$0.00 | \$0.00 | \$123,153.98 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$286,440.00 | -\$177,120.00 | \$109,320.00 | \$0.00 | \$109,320.00 | \$0.00 | \$0.00 | \$109,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$286,440.00 | -\$177,120.00 | \$109,320.00 | \$0.00 | \$109,320.00 | \$0.00 | \$0.00 | \$109,320.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$15,000.00 | \$1,500.00 | \$16,500.00 | \$0.00 | \$2,693.67 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$15,000.00 | \$1,500.00 | \$16,500.00 | \$0.00 | \$2,693.67 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$15,000.00 | \$1,500.00 | \$16,500.00 | \$0.00 | \$2,693.67 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,035.00 | \$2,035.00 | \$0.00 | \$2,035.00 | \$0.00 | \$0.00 | \$2,035.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,035.00 | \$2,035.00 | \$0.00 | \$2,035.00 | \$0.00 | \$0.00 | \$2,035.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,035.00 | \$2,035.00 | \$0.00 | \$2,035.00 | \$0.00 | \$0.00 | \$2,035.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$189,000.00 | \$189,000.00 | \$13,580.70 | \$2,611.90 | \$13,580.70 | \$0.00 | \$175,419.30 | \$13,580.70 | \$13,580.70 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$189,000.00 | \$189,000.00 | \$13,580.70 | \$2,611.90 | \$13,580.70 | \$0.00 | \$175,419.30 | \$13,580.70 | \$13,580.70 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$189,000.00 | \$189,000.00 | \$13,580.70 | \$2,611.90 | \$13,580.70 | \$0.00 | \$175,419.30 | \$13,580.70 | \$13,580.70 | \$0.00 |
| ECOLOGIA | | \$12,580,319.00 | -\$1,168,511.08 | \$11,411,807.92 | \$557,810.56 | \$2,307,134.21 | \$557,810.56 | \$0.00 | \$10,853,997.36 | \$557,810.56 | \$557,810.56 | \$0.00 |
| A1016 ALUMBRADO PUBLICO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$1,319,816.00 | \$2,538,471.00 | \$1,319,816.00 | \$0.00 | \$4,680,184.00 | \$1,319,816.00 | \$1,319,816.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$1,319,816.00 | \$2,538,471.00 | \$1,319,816.00 | \$0.00 | \$4,680,184.00 | \$1,319,816.00 | \$1,319,816.00 | \$0.00 |
| 3110 | Energía eléctrica | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$1,319,816.00 | \$2,538,471.00 | \$1,319,816.00 | \$0.00 | \$4,680,184.00 | \$1,319,816.00 | \$1,319,816.00 | \$0.00 |
| 3111 | Energía eléctrica | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$1,319,816.00 | \$2,538,471.00 | \$1,319,816.00 | \$0.00 | \$4,680,184.00 | \$1,319,816.00 | \$1,319,816.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Cuentas por | | | | | |
|--|------------------------------|------------------------|-----------------------------|------------------|----------------|----------------|----------------|----------------|----------------|--------------|--------|
| Objeto del Gasto | Aprobado | Al 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Pagar | | | | | |
| | | 31/oct/2018 | | | | Deuda | | | | | |
| ALUMBRADO PUBLICO | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$1,319,816.00 | \$2,538,471.00 | \$1,319,816.00 | \$1,319,816.00 | \$1,319,816.00 | \$1,319,816.00 | \$0.00 | |
| A1017 RECURSOS MATERIALES | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$3,854,171.00 | -\$765,403.00 | \$3,088,768.00 | \$284,783.05 | \$147,497.72 | \$284,783.05 | \$0.00 | \$2,803,984.95 | \$284,783.05 | \$284,783.05 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$3,390,248.00 | -\$301,480.00 | \$3,088,768.00 | \$284,783.05 | \$147,497.72 | \$284,783.05 | \$0.00 | \$2,803,984.95 | \$284,783.05 | \$284,783.05 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$3,390,248.00 | -\$301,480.00 | \$3,088,768.00 | \$284,783.05 | \$147,497.72 | \$284,783.05 | \$0.00 | \$2,803,984.95 | \$284,783.05 | \$284,783.05 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$3,340,248.00 | -\$251,480.00 | \$3,088,768.00 | \$284,783.05 | \$147,497.72 | \$284,783.05 | \$0.00 | \$2,803,984.95 | \$284,783.05 | \$284,783.05 | \$0.00 |
| 1132 Complemento de Sueldo | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$463,923.00 | -\$463,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$463,923.00 | -\$463,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$463,923.00 | -\$463,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$2,338,515.00 | -\$1,935,016.78 | \$403,498.22 | \$0.00 | \$141,824.44 | \$0.00 | \$0.00 | \$403,498.22 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de docuemntos | \$145,340.00 | -\$97,304.27 | \$48,035.73 | \$0.00 | \$4,441.90 | \$0.00 | \$0.00 | \$48,035.73 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,109.00 | \$4,109.00 | \$0.00 | \$225.66 | \$0.00 | \$0.00 | \$4,109.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$4,109.00 | \$4,109.00 | \$0.00 | \$225.66 | \$0.00 | \$0.00 | \$4,109.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$15,089.76 | \$15,089.76 | \$0.00 | \$14.75 | \$0.00 | \$0.00 | \$15,089.76 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$15,089.76 | \$15,089.76 | \$0.00 | \$14.75 | \$0.00 | \$0.00 | \$15,089.76 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$10,226.73 | \$10,226.73 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$10,226.73 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$10,226.73 | \$10,226.73 | \$0.00 | \$0.08 | \$0.00 | \$0.00 | \$10,226.73 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$145,340.00 | -\$126,729.76 | \$18,610.24 | \$0.00 | \$4,201.41 | \$0.00 | \$0.00 | \$18,610.24 | \$0.00 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$145,340.00 | -\$126,729.76 | \$18,610.24 | \$0.00 | \$4,201.41 | \$0.00 | \$0.00 | \$18,610.24 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$586,735.00 | -\$486,413.22 | \$100,321.78 | \$0.00 | \$58,341.13 | \$0.00 | \$0.00 | \$100,321.78 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$71,610.00 | -\$69,780.00 | \$1,830.00 | \$0.00 | \$1,830.00 | \$0.00 | \$0.00 | \$1,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$71,610.00 | -\$69,780.00 | \$1,830.00 | \$0.00 | \$1,830.00 | \$0.00 | \$0.00 | \$1,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$74,830.00 | -\$71,340.00 | \$3,490.00 | \$0.00 | \$3,490.00 | \$0.00 | \$0.00 | \$3,490.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$74,830.00 | -\$71,340.00 | \$3,490.00 | \$0.00 | \$3,490.00 | \$0.00 | \$0.00 | \$3,490.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$26,610.00 | -\$21,780.00 | \$4,830.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$26,610.00 | -\$21,780.00 | \$4,830.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2440 | Madera y productos de madera | \$132,415.00 | -\$125,874.00 | \$6,541.00 | \$0.00 | \$6,541.00 | \$0.00 | \$0.00 | \$6,541.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$132,415.00 | -\$125,874.00 | \$6,541.00 | \$0.00 | \$6,541.00 | \$0.00 | \$0.00 | \$6,541.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$41,610.00 | -\$4,857.50 | \$36,752.50 | \$0.00 | \$2,151.14 | \$0.00 | \$0.00 | \$36,752.50 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$41,610.00 | -\$4,857.50 | \$36,752.50 | \$0.00 | \$2,151.14 | \$0.00 | \$0.00 | \$36,752.50 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$74,830.00 | -\$48,540.00 | \$26,290.00 | \$0.00 | \$24,511.99 | \$0.00 | \$0.00 | \$26,290.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$74,830.00 | -\$48,540.00 | \$26,290.00 | \$0.00 | \$24,511.99 | \$0.00 | \$0.00 | \$26,290.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$21,610.00 | -\$21,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$21,610.00 | -\$21,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$143,220.00 | -\$122,631.72 | \$20,588.28 | \$0.00 | \$14,987.00 | \$0.00 | \$0.00 | \$20,588.28 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$143,220.00 | -\$122,631.72 | \$20,588.28 | \$0.00 | \$14,987.00 | \$0.00 | \$0.00 | \$20,588.28 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000,000.00 | -\$843,030.21 | \$156,969.79 | \$0.00 | \$27,496.05 | \$0.00 | \$0.00 | \$156,969.79 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | -\$843,030.21 | \$156,969.79 | \$0.00 | \$27,496.05 | \$0.00 | \$0.00 | \$156,969.79 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | -\$843,030.21 | \$156,969.79 | \$0.00 | \$27,496.05 | \$0.00 | \$0.00 | \$156,969.79 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$606,440.00 | -\$508,269.08 | \$98,170.92 | \$0.00 | \$51,545.36 | \$0.00 | \$0.00 | \$98,170.92 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$74,830.00 | -\$58,119.08 | \$16,710.92 | \$0.00 | \$8,515.36 | \$0.00 | \$0.00 | \$16,710.92 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$74,830.00 | -\$58,119.08 | \$16,710.92 | \$0.00 | \$8,515.36 | \$0.00 | \$0.00 | \$16,710.92 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$31,610.00 | -\$26,780.00 | \$4,830.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$31,610.00 | -\$26,780.00 | \$4,830.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$300,000.00 | -\$229,810.00 | \$70,190.00 | \$0.00 | \$31,760.00 | \$0.00 | \$0.00 | \$70,190.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$300,000.00 | -\$229,810.00 | \$70,190.00 | \$0.00 | \$31,760.00 | \$0.00 | \$0.00 | \$70,190.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$200,000.00 | -\$193,560.00 | \$6,440.00 | \$0.00 | \$6,440.00 | \$0.00 | \$0.00 | \$6,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$200,000.00 | -\$193,560.00 | \$6,440.00 | \$0.00 | \$6,440.00 | \$0.00 | \$0.00 | \$6,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,429,660.00 | -\$915,515.13 | \$514,144.87 | \$12,752.57 | \$237,024.31 | \$12,752.57 | \$0.00 | \$501,392.30 | \$12,752.57 | \$12,752.57 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$300,000.00 | -\$175,260.05 | \$124,739.95 | \$3,125.00 | \$96,614.95 | \$3,125.00 | \$0.00 | \$121,614.95 | \$3,125.00 | \$3,125.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$300,000.00 | -\$175,260.05 | \$124,739.95 | \$3,125.00 | \$96,614.95 | \$3,125.00 | \$0.00 | \$121,614.95 | \$3,125.00 | \$3,125.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$300,000.00 | -\$175,260.05 | \$124,739.95 | \$3,125.00 | \$96,614.95 | \$3,125.00 | \$0.00 | \$121,614.95 | \$3,125.00 | \$3,125.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$263,560.00 | -\$218,560.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$13,560.00 | -\$13,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|--|-----------------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3251 | Arrendamiento de equipo de transporte | \$13,560.00 | -\$13,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$250,000.00 | -\$205,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$250,000.00 | -\$205,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$486,440.00 | -\$409,188.00 | \$77,252.00 | \$0.00 | \$76,252.00 | \$0.00 | \$0.00 | \$77,252.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$143,220.00 | -\$138,220.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$143,220.00 | -\$138,220.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$143,220.00 | -\$134,568.00 | \$8,652.00 | \$0.00 | \$8,652.00 | \$0.00 | \$0.00 | \$8,652.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$143,220.00 | -\$134,568.00 | \$8,652.00 | \$0.00 | \$8,652.00 | \$0.00 | \$0.00 | \$8,652.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de córr | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de córr | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$200,000.00 | -\$137,400.00 | \$62,600.00 | \$0.00 | \$62,600.00 | \$0.00 | \$0.00 | \$62,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$200,000.00 | -\$137,400.00 | \$62,600.00 | \$0.00 | \$62,600.00 | \$0.00 | \$0.00 | \$62,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$76,020.61 | \$76,020.61 | \$1,500.00 | \$11,093.99 | \$1,500.00 | \$0.00 | \$74,520.61 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$76,020.61 | \$76,020.61 | \$1,500.00 | \$11,093.99 | \$1,500.00 | \$0.00 | \$74,520.61 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$76,020.61 | \$76,020.61 | \$1,500.00 | \$11,093.99 | \$1,500.00 | \$0.00 | \$74,520.61 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$379,660.00 | -\$266,735.69 | \$112,924.31 | \$0.00 | \$4,395.18 | \$0.00 | \$0.00 | \$112,924.31 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$379,660.00 | -\$266,735.69 | \$112,924.31 | \$0.00 | \$4,395.18 | \$0.00 | \$0.00 | \$112,924.31 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$379,660.00 | -\$266,735.69 | \$112,924.31 | \$0.00 | \$4,395.18 | \$0.00 | \$0.00 | \$112,924.31 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$78,208.00 | \$78,208.00 | \$8,127.57 | \$3,668.19 | \$8,127.57 | \$0.00 | \$70,080.43 | \$8,127.57 | \$8,127.57 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$77,200.00 | \$77,200.00 | \$7,119.57 | \$3,668.19 | \$7,119.57 | \$0.00 | \$70,080.43 | \$7,119.57 | \$7,119.57 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$77,200.00 | \$77,200.00 | \$7,119.57 | \$3,668.19 | \$7,119.57 | \$0.00 | \$70,080.43 | \$7,119.57 | \$7,119.57 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$1,008.00 | \$1,008.00 | \$1,008.00 | \$0.00 | \$1,008.00 | \$0.00 | \$0.00 | \$1,008.00 | \$1,008.00 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$1,008.00 | \$1,008.00 | \$1,008.00 | \$0.00 | \$1,008.00 | \$0.00 | \$0.00 | \$1,008.00 | \$1,008.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RECURSOS MATERIALES | | \$7,622,346.00 | -\$3,609,934.91 | \$4,012,411.09 | \$297,535.62 | \$526,347.47 | \$297,535.62 | \$0.00 | \$3,714,875.47 | \$297,535.62 | \$297,535.62 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|---|--|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| A1018 FENAHUA 2018 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$11,500,000.... | \$11,500,000.00 | \$0.00 | \$2,778,559.99 | \$0.00 | \$0.00 | \$11,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$11,500,000.... | \$11,500,000.00 | \$0.00 | \$2,778,559.99 | \$0.00 | \$0.00 | \$11,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$11,500,000.... | \$11,500,000.00 | \$0.00 | \$2,778,559.99 | \$0.00 | \$0.00 | \$11,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$11,500,000.... | \$11,500,000.00 | \$0.00 | \$2,778,559.99 | \$0.00 | \$0.00 | \$11,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FENAHUA 2018 | \$0.00 | \$11,500,000.00 | \$11,500,000.00 | \$0.00 | \$2,778,559.99 | \$0.00 | \$0.00 | \$11,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| A1019 HUAPANGO 2018 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$640,000.22 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$640,000.22 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$640,000.22 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$640,000.22 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 |
| HUAPANGO 2018 | \$0.00 | \$640,000.22 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.22 | \$0.00 | \$0.00 | \$0.00 |
| A1020 INMUJERES 2018 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INMUJERES 2018 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---|--|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| D1001 DEDUDA PUBLICA | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$6,652,488.00 | \$0.00 | \$6,652,488.00 | \$255,153.04 | \$4,000,394.40 | \$255,153.04 | \$0.00 | \$6,397,334.96 | \$255,153.04 | \$255,153.04 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$0.00 |
| 9110 Amortización de la deuda interna con instituciones de créi | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$0.00 |
| 9111 Amortización de la deuda interna con instituciones de créi | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$3,652,488.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$255,153.04 | \$347,906.40 | \$255,153.04 | \$0.00 | \$2,744,846.96 | \$255,153.04 | \$255,153.04 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$255,153.04 | \$347,906.40 | \$255,153.04 | \$0.00 | \$2,744,846.96 | \$255,153.04 | \$255,153.04 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$255,153.04 | \$347,906.40 | \$255,153.04 | \$0.00 | \$2,744,846.96 | \$255,153.04 | \$255,153.04 | \$0.00 |
| DEDUDA PUBLICA | \$6,652,488.00 | \$0.00 | \$6,652,488.00 | \$255,153.04 | \$4,000,394.40 | \$255,153.04 | \$0.00 | \$6,397,334.96 | \$255,153.04 | \$255,153.04 | \$0.00 |
| F1001 ADEFAS (PROVEEDORES) | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$2,500,000.00 | \$565,732.79 | \$3,065,732.79 | \$0.00 | \$79,252.11 | \$0.00 | \$0.00 | \$3,065,732.79 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$2,500,000.00 | \$565,732.79 | \$3,065,732.79 | \$0.00 | \$79,252.11 | \$0.00 | \$0.00 | \$3,065,732.79 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$2,500,000.00 | \$565,732.79 | \$3,065,732.79 | \$0.00 | \$79,252.11 | \$0.00 | \$0.00 | \$3,065,732.79 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$2,500,000.00 | \$565,732.79 | \$3,065,732.79 | \$0.00 | \$79,252.11 | \$0.00 | \$0.00 | \$3,065,732.79 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS (PROVEEDORES) | \$2,500,000.00 | \$565,732.79 | \$3,065,732.79 | \$0.00 | \$79,252.11 | \$0.00 | \$0.00 | \$3,065,732.79 | \$0.00 | \$0.00 | \$0.00 |
| F1002 ADEFAS (SERVICIOS PERSONALES) | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$424,281.60 | \$424,281.60 | \$0.00 | \$8,868.26 | \$0.00 | \$0.00 | \$424,281.60 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$424,281.60 | \$424,281.60 | \$0.00 | \$8,868.26 | \$0.00 | \$0.00 | \$424,281.60 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$424,281.60 | \$424,281.60 | \$0.00 | \$8,868.26 | \$0.00 | \$0.00 | \$424,281.60 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$424,281.60 | \$424,281.60 | \$0.00 | \$8,868.26 | \$0.00 | \$0.00 | \$424,281.60 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS (SERVICIOS PERSONALES) | \$0.00 | \$424,281.60 | \$424,281.60 | \$0.00 | \$8,868.26 | \$0.00 | \$0.00 | \$424,281.60 | \$0.00 | \$0.00 | \$0.00 |
| L1001 LAUDOS 2 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$10,597,310.01 | \$10,597,310.01 | \$0.00 | \$2,741,922.34 | \$0.00 | \$0.00 | \$10,597,310.01 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$10,597,310.01 | \$10,597,310.01 | \$0.00 | \$2,741,922.34 | \$0.00 | \$0.00 | \$10,597,310.01 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto | Unidad Administrativa del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------|---|-----------------------|---|------------------------------------|-------------------|---|-------------------|----------------------------|--------------------------|-------------------|-------------------|-------------------------|
| 1520 | Indemnizaciones | \$0.00 | \$10,597,310.00 | \$10,597,310.01 | \$0.00 | \$2,741,922.34 | \$0.00 | \$0.00 | \$10,597,310.01 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$10,597,310.00 | \$10,597,310.01 | \$0.00 | \$2,741,922.34 | \$0.00 | \$0.00 | \$10,597,310.01 | \$0.00 | \$0.00 | \$0.00 |
| LAUDOS 2 | | \$0.00 | \$10,597,310.01 | \$10,597,310.01 | \$0.00 | \$2,741,922.34 | \$0.00 | \$0.00 | \$10,597,310.01 | \$0.00 | \$0.00 | \$0.00 |
| O1101 GASTOS INDIRECTOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$2,680,776.00 | -\$858,882.38 | \$1,821,893.62 | \$0.00 | \$447,816.62 | \$0.00 | \$0.00 | \$1,821,893.62 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$2,100,000.00 | -\$1,479,060.60 | \$620,939.40 | \$0.00 | \$195,232.77 | \$0.00 | \$0.00 | \$620,939.40 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,000,000.00 | -\$638,715.00 | \$361,285.00 | \$0.00 | \$113,181.28 | \$0.00 | \$0.00 | \$361,285.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,000,000.00 | -\$638,715.00 | \$361,285.00 | \$0.00 | \$113,181.28 | \$0.00 | \$0.00 | \$361,285.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$1,100,000.00 | -\$1,046,250.00 | \$53,750.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$1,100,000.00 | -\$1,046,250.00 | \$53,750.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$205,904.40 | \$205,904.40 | \$0.00 | \$28,301.49 | \$0.00 | \$0.00 | \$205,904.40 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$205,904.40 | \$205,904.40 | \$0.00 | \$28,301.49 | \$0.00 | \$0.00 | \$205,904.40 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$580,776.00 | -\$79,821.78 | \$500,954.22 | \$0.00 | \$152,583.85 | \$0.00 | \$0.00 | \$500,954.22 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$580,776.00 | -\$79,821.78 | \$500,954.22 | \$0.00 | \$152,583.85 | \$0.00 | \$0.00 | \$500,954.22 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$580,776.00 | -\$79,821.78 | \$500,954.22 | \$0.00 | \$152,583.85 | \$0.00 | \$0.00 | \$500,954.22 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,500,000.00 | -\$766,146.13 | \$2,733,853.87 | \$4,500.00 | \$769,942.60 | \$4,500.00 | \$0.00 | \$2,729,353.87 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$3,000,000.00 | -\$666,146.13 | \$2,333,853.87 | \$0.00 | \$498,299.41 | \$0.00 | \$0.00 | \$2,333,853.87 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$10,161.70 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$10,161.70 | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$3,000,000.00 | -\$776,146.13 | \$2,223,853.87 | \$0.00 | \$488,137.71 | \$0.00 | \$0.00 | \$2,223,853.87 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$3,000,000.00 | -\$776,146.13 | \$2,223,853.87 | \$0.00 | \$488,137.71 | \$0.00 | \$0.00 | \$2,223,853.87 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$500,000.00 | -\$500,000.00 | \$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 | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---|------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$400,000.00 | \$400,000.00 | \$4,500.00 | \$271,643.19 | \$4,500.00 | \$0.00 | \$395,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$400,000.00 | \$400,000.00 | \$4,500.00 | \$271,643.19 | \$4,500.00 | \$0.00 | \$395,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$400,000.00 | \$400,000.00 | \$4,500.00 | \$271,643.19 | \$4,500.00 | \$0.00 | \$395,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$500,000.00 | -\$480,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$500,000.00 | -\$480,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$500,000.00 | -\$490,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$500,000.00 | -\$490,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS INDIRECTOS | | \$6,680,776.00 | -\$2,105,028.51 | \$4,575,747.49 | \$4,500.00 | \$1,237,759.22 | \$4,500.00 | \$0.00 | \$4,571,247.49 | \$4,500.00 | \$4,500.00 | \$0.00 |
| O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,603,962.00 | -\$5,326,081.00 | \$18,277,881.00 | \$1,627,471.46 | \$1,616,431.15 | \$1,627,471.46 | \$0.00 | \$16,650,409.54 | \$1,627,471.46 | \$1,627,471.46 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$23,603,962.00 | -\$5,339,518.92 | \$18,264,443.08 | \$1,627,471.46 | \$1,616,431.15 | \$1,627,471.46 | \$0.00 | \$16,636,971.62 | \$1,627,471.46 | \$1,627,471.46 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$23,603,962.00 | -\$5,339,518.92 | \$18,264,443.08 | \$1,627,471.46 | \$1,616,431.15 | \$1,627,471.46 | \$0.00 | \$16,636,971.62 | \$1,627,471.46 | \$1,627,471.46 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$23,603,962.00 | -\$5,339,518.92 | \$18,264,443.08 | \$1,627,471.46 | \$1,616,431.15 | \$1,627,471.46 | \$0.00 | \$16,636,971.62 | \$1,627,471.46 | \$1,627,471.46 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$13,437.92 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$13,437.92 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$13,437.92 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,437.92 | \$0.00 | \$0.00 | \$0.00 |
| SUELDOS Y SALARIOS SEGURIDAD F | | \$23,603,962.00 | -\$5,326,081.00 | \$18,277,881.00 | \$1,627,471.46 | \$1,616,431.15 | \$1,627,471.46 | \$0.00 | \$16,650,409.54 | \$1,627,471.46 | \$1,627,471.46 | \$0.00 |
| O1202 MANTENIMIENTO DE VEHÍCULOS DE SEGURIDAD PÚBLICA, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$113,587.70 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$113,587.70 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$113,587.70 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$113,587.70 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$166,735.64 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$166,735.64 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$166,735.64 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$166,735.64 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MANTENIMIENTO DE VEHÍCULOS DE | | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$280,323.34 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1203 MANTENIMIENTO DE VEHÍCULOS DE TRÁNSITO MUNICIPAL, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$8,299.49 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$8,299.49 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$8,299.49 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$8,299.49 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MANTENIMIENTO DE VEHÍCULOS DE | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$73,299.49 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1204 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE AGUIAZARCA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPENSACIÓN ECONÓMICA AL CU | | \$0.00 | \$108,000.00 | \$108,000.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$108,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1205 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE SAN FRANCISCO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPENSACIÓN ECONÓMICA AL CU | | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| O1206 CONSTRUCCIÓN DE EDIFICIO DE SEGURIDAD PÚBLICA MUNICIPAL (EDIFICIO PARA PARQUE VEHICULAR) EN TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$479,999.95 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$479,999.95 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$479,999.95 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$479,999.95 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE EDIFICIO DE SEC | | \$0.00 | \$479,999.95 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,999.95 | \$0.00 | \$0.00 | \$0.00 |
| O1207 LOTE DE EQUIPO PARA ELEMENTOS DE SEGURIDAD PUBLICA EN LA LOCALIDAD DE PAPATLACO SANTIAGO TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$25,099.98 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$25,099.98 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$25,099.98 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$25,099.98 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 |
| LOTE DE EQUIPO PARA ELEMENTOS | | \$0.00 | \$25,099.98 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,099.98 | \$0.00 | \$0.00 | \$0.00 |
| O1208 CONSTRUCCIÓN DE EDIFICIO DE SEGURIDAD PUBLICA EN BARRIO BENITO JUAREZ EN LA LOCALIDAD DE TIALNERANTLA TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE EDIFICIO DE SEC | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1209 CONSTRUCCIÓN DE EDIFICIO DE SEGURIDAD PUBLICA EN BARRIO PIXTELLO EN LA LOCALIDAD DE CHAPULHUACANITO TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$348,836.96 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$348,836.96 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$348,836.96 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$348,836.96 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE EDIFICIO DE SEC | | \$0.00 | \$348,836.96 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,836.96 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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|--|---|---------------|---|------------------------------------|---------------|---|---------------|----------------------------|--------------------------|---------------|---------------|-------------------------|
| O1210 AMPLIACION DE EDIFICIO DE SEGURIDAD PUBLICA EN LA LOC DE SANTIAGO CENTRO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$37,677.73 | \$37,677.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,677.73 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$37,677.73 | \$37,677.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,677.73 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$10,272.03 | \$10,272.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,272.03 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$10,272.03 | \$10,272.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,272.03 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,639.49 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,639.49 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,766.21 | \$4,766.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,766.21 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,766.21 | \$4,766.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,766.21 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE EDIFICIO DE SEGUR | | \$0.00 | \$37,677.73 | \$37,677.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,677.73 | \$0.00 | \$0.00 | \$0.00 |
| O1211 GASTOS DE OPERACIÓN (VIATICOS OPERATIVOS) FORTASEG | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$29,155.64 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,414.95 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$1,414.95 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$1,414.95 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,414.95 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$58,585.05 | \$58,585.05 | \$0.00 | \$29,155.64 | \$0.00 | \$0.00 | \$58,585.05 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$58,585.05 | \$58,585.05 | \$0.00 | \$29,155.64 | \$0.00 | \$0.00 | \$58,585.05 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$58,585.05 | \$58,585.05 | \$0.00 | \$29,155.64 | \$0.00 | \$0.00 | \$58,585.05 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE OPERACIÓN (VIATICOS C | | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$29,155.64 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1212 COMBUSTIBLE DE VEHÍCULOS DE SEGURIDAD PÚBLICA, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLE DE VEHÍCULOS DE SE | | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|----------------------------|--------------------------|----------|--------|-------------------------|
| O1213 PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$18,750.00 | \$18,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$18,750.00 | \$18,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$18,750.00 | \$18,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$18,750.00 | \$18,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,065,000.00 | \$1,065,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,065,000.00 | \$1,065,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$1,022,000.00 | \$1,022,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,022,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$1,022,000.00 | \$1,022,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,022,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$0.00 | \$43,000.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$43,000.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROFESIONALIZACIÓN DE LAS INSTI | | \$0.00 | \$1,083,750.00 | \$1,083,750.00 | \$0.00 | \$18,750.00 | \$0.00 | \$0.00 | \$1,083,750.00 | \$0.00 | \$0.00 | \$0.00 |
| O1214 PREVENCIÓN SOCIAL DE VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACION CIUDADANA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$500,055.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$500,055.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$500,055.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$500,055.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PREVENCIÓN SOCIAL DE VIOLENCIA | | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$500,055.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1215 (EQUIP INSTITUCIONAL) FORTALEC DE PROG PRIORIT LOCALES DE LAS INSTIT DE SEG PUB DE IMPART DE JUSTICIA (INSTITUCIONAL) | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$2,000.02 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$2,000.02 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$2,000.02 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$2,000.02 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| (EQUIP INSTITUCIONAL) FORTALEC D | | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$2,000.02 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Cuentas por | | | | | |
|--|------------------------------|------------------------|-----------------------------|------------------|-------------------|---------------|---------------|-----------------------|---------------|---------------|---------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Ejercido | Pagado | Deuda | | | |
| O1216 (EQUIP PERSONAL POLICIAL) FORTALEC DE PROG PRIORIT LOCALES DE LAS INSTIT DE SEG PUB | | | | | | | | | | | |
| DE IMPART DE JUSTICIA (PERSONAL) | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$2,425,000.00 | \$2,425,000.00 | \$0.00 | \$3,610.08 | \$0.00 | \$0.00 | \$2,425,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$1,375,000.00 | \$1,375,000.00 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$1,375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$1,375,000.00 | \$1,375,000.00 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$1,375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$0.00 | \$1,375,000.00 | \$1,375,000.00 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$1,375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 Materiales y suministro para seguridad | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$3,500.08 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 Prendas de protección para seguridad pública y nacional | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$3,500.08 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 Prendas de protección para seguridad pública y nacional | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$3,500.08 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 |
| (EQUIP PERSONAL POLICIAL) FORTA | \$0.00 | \$2,425,000.00 | \$2,425,000.00 | \$0.00 | \$3,610.08 | \$0.00 | \$0.00 | \$2,425,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1217 EQUIPAMIENTO DE EDIFICIO DE SEGURIDAD PUBLICA EN CABECERA MUNICIPAL, TAMAZUNCHALE | | | | | | | | | | | |
| S.L.P | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$290,400.00 | \$290,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$290,400.00 | \$290,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$259,800.00 | \$259,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$259,800.00 | \$259,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$30,600.00 | \$30,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$30,600.00 | \$30,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$409,600.00 | \$409,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$391,400.00 | \$391,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$0.00 | \$238,750.00 | \$238,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$0.00 | \$238,750.00 | \$238,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$0.00 | \$152,650.00 | \$152,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$152,650.00 | \$152,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,650.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$18,200.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$0.00 | \$18,200.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$0.00 | \$18,200.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,200.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPAMIENTO DE EDIFICIO DE SEGI | \$0.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|---|------------------------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| O1218 COMBUSTIBLE DE VEHÍCULOS DE TRÁNSITO MUNICIPAL, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLE DE VEHÍCULOS DE TR | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1219 COMPENSACIÓN ECONÓMICA AL CUERPO DE SEGURIDAD RURAL DE LA COMUNIDAD DE AGUAZARCA, SAN FRANCISCO | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$104,000.00 | \$104,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$104,000.00 | \$104,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$104,000.00 | \$104,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$104,000.00 | \$104,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPENSACIÓN ECONÓMICA AL CU | | \$0.00 | \$104,000.00 | \$104,000.00 | \$0.00 | \$52,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1220 REESTRUCTURACIÓN Y HOMOLOGACIÓN SALARIAL DEL PERSONAL POLICIAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |
| REESTRUCTURACIÓN Y HOMOLOGA(| | \$0.00 | \$1,940,000.00 | \$1,940,000.00 | \$59,462.46 | \$1,366,456.65 | \$59,462.46 | \$0.00 | \$1,880,537.54 | \$59,462.46 | \$59,462.46 | \$0.00 |
| O1221 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL Y CONFIANZA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$612,000.00 | \$612,000.00 | \$0.00 | \$306,000.00 | \$0.00 | \$0.00 | \$612,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$612,000.00 | \$612,000.00 | \$0.00 | \$306,000.00 | \$0.00 | \$0.00 | \$612,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$612,000.00 | \$612,000.00 | \$0.00 | \$306,000.00 | \$0.00 | \$0.00 | \$612,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$612,000.00 | \$612,000.00 | \$0.00 | \$306,000.00 | \$0.00 | \$0.00 | \$612,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO DE LAS CAPACID | | \$0.00 | \$612,000.00 | \$612,000.00 | \$0.00 | \$306,000.00 | \$0.00 | \$0.00 | \$612,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| O1222 SISTEMA DE VIDEOVIGILANCIA | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,095,750.00 | \$3,095,750.00 | \$0.00 | \$1,194.54 | \$0.00 | \$0.00 | \$3,095,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$3,095,750.00 | \$3,095,750.00 | \$0.00 | \$1,194.54 | \$0.00 | \$0.00 | \$3,095,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$3,095,750.00 | \$3,095,750.00 | \$0.00 | \$1,194.54 | \$0.00 | \$0.00 | \$3,095,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$3,095,750.00 | \$3,095,750.00 | \$0.00 | \$1,194.54 | \$0.00 | \$0.00 | \$3,095,750.00 | \$0.00 | \$0.00 | \$0.00 |
| SISTEMA DE VIDEOVIGILANCIA | | \$0.00 | \$3,095,750.00 | \$3,095,750.00 | \$0.00 | \$1,194.54 | \$0.00 | \$0.00 | \$3,095,750.00 | \$0.00 | \$0.00 | \$0.00 |
| O1223 IMPLEMENTACIÓN Y DESARROLLO DEL SISTEMA DE JUSTICIA PENAL Y SISTEMAS COMPLEMENTARIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$4,262.10 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$4,262.10 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$4,262.10 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$4,262.10 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPLEMENTACIÓN Y DESARROLLO D | | \$0.00 | \$283,500.00 | \$283,500.00 | \$0.00 | \$4,262.12 | \$0.00 | \$0.00 | \$283,500.00 | \$0.00 | \$0.00 | \$0.00 |
| O1301 MANTENIMIENTO DE RELLENO SANITARIO, TAMAZUNCHALE, SLP. 1ER BIM ENE-FEB 2018 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| MANTENIMIENTO DE RELLENO SANIT | | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| O1302 MANTENIMIENTO DE VEHICULO RECOLECTOR, TAMZUNCHALE, SLP. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$227,576.80 | \$227,576.80 | \$0.00 | \$55,065.33 | \$0.00 | \$0.00 | \$227,576.80 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$227,576.80 | \$227,576.80 | \$0.00 | \$55,065.33 | \$0.00 | \$0.00 | \$227,576.80 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$227,576.80 | \$227,576.80 | \$0.00 | \$55,065.33 | \$0.00 | \$0.00 | \$227,576.80 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$227,576.80 | \$227,576.80 | \$0.00 | \$55,065.33 | \$0.00 | \$0.00 | \$227,576.80 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$72,423.20 | \$72,423.20 | \$0.00 | \$33,722.08 | \$0.00 | \$0.00 | \$72,423.20 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$72,423.20 | \$72,423.20 | \$0.00 | \$33,722.08 | \$0.00 | \$0.00 | \$72,423.20 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$72,423.20 | \$72,423.20 | \$0.00 | \$33,722.08 | \$0.00 | \$0.00 | \$72,423.20 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$72,423.20 | \$72,423.20 | \$0.00 | \$33,722.08 | \$0.00 | \$0.00 | \$72,423.20 | \$0.00 | \$0.00 | \$0.00 |
| | MANTENIMIENTO DE VEHICULO REC | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$88,787.41 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1303 MANTENIMIENTO DE RELLENO SANITARIO, TAMAZUNCHALE, SLP. 2DO BIM MZO-ABR 2018 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| | MANTENIMIENTO DE RELLENO SANIT | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| O1304 MANTENIMIENTO DE RELLENO SANITARIO, TAMAZUNCHALE, SLP. 3ER BIM MAY-JUN 2018 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| | MANTENIMIENTO DE RELLENO SANIT | \$0.00 | \$324,999.71 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,999.71 | \$0.00 | \$0.00 | \$0.00 |
| O1401 PAGO DE DERECHOS A LA C.N.A., TAMAZUNCHALE, SLP. DESCARGA AGUAS RESIDUALES | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,418,067.00 | \$1,418,067.00 | \$0.00 | \$79,924.00 | \$0.00 | \$0.00 | \$1,418,067.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$1,418,067.00 | \$1,418,067.00 | \$0.00 | \$79,924.00 | \$0.00 | \$0.00 | \$1,418,067.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$1,418,067.00 | \$1,418,067.00 | \$0.00 | \$79,924.00 | \$0.00 | \$0.00 | \$1,418,067.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,418,067.00 | \$1,418,067.00 | \$0.00 | \$79,924.00 | \$0.00 | \$0.00 | \$1,418,067.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------|---|--|--------------|--|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| PAGO DE DERECHOS A LA C.N.A., TA | \$0.00 | \$1,418,067.00 | \$1,418,067.00 | \$0.00 | \$79,924.00 | \$0.00 | \$0.00 | \$1,418,067.00 | \$0.00 | \$0.00 | \$0.00 |
| O1402 REHABILITACIÓN DE SISTEMA DE DRENAJE SANITARIO EN LA LOCALIDAD DE CHABILHUACANITO TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$80,631.70 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$80,631.70 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$80,631.70 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$80,631.70 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE SISTEMA DE DR | \$0.00 | \$80,631.70 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,631.70 | \$0.00 | \$0.00 | \$0.00 |
| O1403 SUMINISTRO DE MATERIAL PARA CONSTRUCCIÓN DE DRENAJE PLUVIAL EN LA LOCALIDAD DE SAN JOSÉ SANTIAGO TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$27,283.20 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$27,283.20 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$27,283.20 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$27,283.20 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE MATERIAL PARA CO | \$0.00 | \$27,283.20 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,283.20 | \$0.00 | \$0.00 | \$0.00 |
| O1404 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE ABASOLO, BO. SAN JOSE, TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$759,998.87 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$759,998.87 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$759,998.87 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$759,998.87 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED DE DRENAJE S | \$0.00 | \$759,998.87 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759,998.87 | \$0.00 | \$0.00 | \$0.00 |
| O1405 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE HERMINIO SALAS GIL, COL. ZACATIRAN TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$884,999.11 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$884,999.11 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$884,999.11 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$884,999.11 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| CONSTRUCCION DE RED DE DRENAJ | | | | | | | | | | | | |
| | | \$0.00 | \$884,999.11 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,999.11 | \$0.00 | \$0.00 | \$0.00 |
| O1406 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO FRENTE A LA CUCHILLA, ISSSTE, COL. ZACATIRAN TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$99,645.38 | \$99,645.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,645.38 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$99,645.38 | \$99,645.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,645.38 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$30,237.21 | \$30,237.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,237.21 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$30,237.21 | \$30,237.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,237.21 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$29,954.69 | \$29,954.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,954.69 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$29,954.69 | \$29,954.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,954.69 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$3,276.77 | \$3,276.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,276.77 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$3,276.77 | \$3,276.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,276.77 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$36,176.71 | \$36,176.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,176.71 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$36,176.71 | \$36,176.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,176.71 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$38,083.27 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$38,083.27 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$38,083.27 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$38,083.27 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,083.27 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE RED DE DRENAJ | | | | | | | | | | | | |
| | | \$0.00 | \$137,728.65 | \$137,728.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,728.65 | \$0.00 | \$0.00 | \$0.00 |
| O1407 CONSTRUCCION DE DRENAJE SANITARIO EN LA LOCALIDAD DE PAHUAYO SAN MIGUEL CABECERA MUNICIPAL TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$351,000.98 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$351,000.98 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$351,000.98 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$351,000.98 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE DRENAJE SANIT | | | | | | | | | | | | |
| | | \$0.00 | \$351,000.98 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,000.98 | \$0.00 | \$0.00 | \$0.00 |
| O1408 DESASOLVE DE RED DE DRENAJE EN BO. KUAKUMOLT CHAPULHUACANITO, TAMAZUNCHALE, SLD | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 |
| DESASOLVE DE RED DE DRENAJE EI | | \$0.00 | \$63,800.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,800.00 | \$0.00 | \$0.00 | \$0.00 |
| O1409 REHABILITACIÓN DE DRENAJE SANITARIO EN EL RASTRO MUNICIPAL, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$34,652.96 | \$34,652.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,652.96 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$34,652.96 | \$34,652.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,652.96 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$3,694.41 | \$3,694.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,694.41 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$3,694.41 | \$3,694.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,694.41 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,319.75 | \$11,319.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,319.75 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,319.75 | \$11,319.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,319.75 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$19,638.80 | \$19,638.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,638.80 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$19,638.80 | \$19,638.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,638.80 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE DRENAJE SANI | | \$0.00 | \$34,652.96 | \$34,652.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,652.96 | \$0.00 | \$0.00 | \$0.00 |
| O1410 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE TEMAMATLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,995,733.20 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,995,733.20 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,995,733.20 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,995,733.20 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE DRI | | \$0.00 | \$2,995,733.20 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995,733.20 | \$0.00 | \$0.00 | \$0.00 |
| O1411 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE PROLONGACION JUAREZ EN COL. X.E.W. CARRETERA MUNICIPAL TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$139,427.04 | \$139,427.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,427.04 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$139,427.04 | \$139,427.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,427.04 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$73,244.83 | \$73,244.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,244.83 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$73,244.83 | \$73,244.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,244.83 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto | Unidad Administrativa del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2420 | Cemento y productos de concreto | \$0.00 | \$13,663.99 | \$13,663.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,663.99 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$13,663.99 | \$13,663.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,663.99 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$3,101.31 | \$3,101.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,101.31 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$3,101.31 | \$3,101.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,101.31 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$49,416.91 | \$49,416.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,416.91 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$49,416.91 | \$49,416.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,416.91 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED DE DRENAJE S | | \$0.00 | \$139,427.04 | \$139,427.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,427.04 | \$0.00 | \$0.00 | \$0.00 |
| O1412 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN LA LOCALIDAD DE LIMATITLA TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,199,947.22 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,199,947.22 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,199,947.22 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,199,947.22 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE DRI | | \$0.00 | \$2,199,947.22 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,947.22 | \$0.00 | \$0.00 | \$0.00 |
| O1413 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2A ETAPA EN LA LOCALIDAD DE EL PALMITO TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,998,786.91 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,998,786.91 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,998,786.91 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,998,786.91 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | | \$0.00 | \$1,998,786.91 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,786.91 | \$0.00 | \$0.00 | \$0.00 |
| O1414 REHABILITACION DE SISTEMA DE DRENAJE SANITARIO 2º ETAPA EN LA LOCALIDAD DE CACATEO TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,999,982.92 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,982.92 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,999,982.92 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,999,982.92 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE SISTEMA DE DR | | \$0.00 | \$2,999,982.92 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.92 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|--|---------------|--|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| O1415 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE EL TEPETATE, TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE DRI | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| O1416 CONSTRUCCION DE RED DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE TECOMATE 1, TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,998,704.72 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,998,704.72 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,998,704.72 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,998,704.72 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE RED DE DRENAJ | \$0.00 | \$1,998,704.72 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,998,704.72 | \$0.00 | \$0.00 | \$0.00 |
| O1417 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2DA ETAPA EN LA LOC DE PEÑITA SANTIAGO TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,633,030.98 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,633,030.98 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,633,030.98 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,633,030.98 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE DRI | \$0.00 | \$1,633,030.98 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,633,030.98 | \$0.00 | \$0.00 | \$0.00 |
| O1418 CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 2A ET EN LA LOCALIDAD DE EL CARRIZAL, TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,999,966.65 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,966.65 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,999,966.65 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,999,966.65 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE DRI | \$0.00 | \$2,999,966.65 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,966.65 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| O1419 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE PROLONGACION JUAREZ EN COLONIA | | | | | | | | | | | | |
| RENITO JUAREZ CABECERA MUNICIPAL DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$79,836.64 | \$79,836.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,836.64 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$79,836.64 | \$79,836.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,836.64 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$16,229.79 | \$16,229.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,229.79 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$16,229.79 | \$16,229.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,229.79 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,885.73 | \$11,885.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,885.73 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,885.73 | \$11,885.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,885.73 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,223.48 | \$5,223.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,223.48 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,223.48 | \$5,223.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,223.48 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$46,497.64 | \$46,497.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,497.64 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$46,497.64 | \$46,497.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,497.64 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED DE DRENAJE S | | \$0.00 | \$79,836.64 | \$79,836.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,836.64 | \$0.00 | \$0.00 | \$0.00 |
| O1420 REHABILITACION DE SISTEMA DE DRENAJE SANITARIO EN LA LOC DE CHAPULHUACANITO, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,999,982.60 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,999,982.60 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,999,982.60 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,999,982.60 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE SISTEMA DE DR | | \$0.00 | \$1,999,982.60 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| O1421 CONSTRUCCION DE RED DE DRENAJE SANITARIO PRIMERA ETAPA EN LA LOCALIDAD DE HUAZALINGO MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,451,449.47 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,451,449.47 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$3,451,449.47 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$3,451,449.47 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE RED DE DRENAJ | | \$0.00 | \$3,451,449.47 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451,449.47 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Cuentas por |
|---|---|------------------------|-----------------------------|---------------------|---------------|---------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Pagar |
| | | | | Devengado | Ejercido | Deuda |
| O1422 SUMINISTRO DE MATERIAL PARA LA REHABILITACION DE DRENAJE SANITARIO EN LA LOCALIDAD DE GUAYCHACO TAMAZUNCHALE SLP | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$28,448.30 | \$28,448.30 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$28,448.30 | \$28,448.30 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$28,448.30 | \$28,448.30 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$28,448.30 | \$28,448.30 | \$0.00 | \$0.00 |
| | SUMINISTRO DE MATERIAL PARA LA | \$0.00 | \$28,448.30 | \$28,448.30 | \$0.00 | \$0.00 |
| O1423 AMPLIACION DE DRENAJE SANITARIO EN CALLE EDUCACION Y CALLE OCTAVA PRIVADA EDUCACION EN COL Y E W TAMAZUNCHALE SLP | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$462,148.00 | \$462,148.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$462,148.00 | \$462,148.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$462,148.00 | \$462,148.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$462,148.00 | \$462,148.00 | \$0.00 | \$0.00 |
| | AMPLIACION DE DRENAJE SANITARI | \$0.00 | \$462,148.00 | \$462,148.00 | \$0.00 | \$0.00 |
| O1424 AMPLIACION DE DRENAJE EN VARIAS CALLES DE FRACCIONAMIENTO ROSALBA EN LA LOCALIDAD DE CHARUHUACANITO TAMAZUNCHALE SLP | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$148,393.94 | \$148,393.94 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$148,393.94 | \$148,393.94 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$45,944.41 | \$45,944.41 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$45,944.41 | \$45,944.41 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$16,979.62 | \$16,979.62 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$16,979.62 | \$16,979.62 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$6,613.11 | \$6,613.11 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$6,613.11 | \$6,613.11 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$78,856.80 | \$78,856.80 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$78,856.80 | \$78,856.80 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$51,680.90 | \$51,680.90 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$51,680.90 | \$51,680.90 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$51,680.90 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$51,680.90 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,680.90 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE DRENAJE EN VARIA | | \$0.00 | \$200,074.84 | \$200,074.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,074.84 | \$0.00 | \$0.00 | \$0.00 |
| O1425 REHABILITACION DE RED DE DRENAJE SANITARIO 3A ET EN LA LOCALIDAD DE CACATEO, TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$197,210.86 | \$197,210.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,210.86 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$197,210.86 | \$197,210.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,210.86 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$34,154.39 | \$34,154.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,154.39 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$34,154.39 | \$34,154.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,154.39 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$12,096.60 | \$12,096.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,096.60 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$12,096.60 | \$12,096.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,096.60 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$26,538.15 | \$26,538.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,538.15 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$26,538.15 | \$26,538.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,538.15 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE RED DE DRENA | | \$0.00 | \$270,000.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1426 AMPLIACION DE RED DRENAJE EN LA CALLE PROLONGACION JUAREZ EN LA COL BARRIO SAN JOSE DE LA CARRETERA MPAL TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$79,755.60 | \$79,755.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,755.60 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$79,755.60 | \$79,755.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,755.60 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$39,674.29 | \$39,674.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,674.29 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$39,674.29 | \$39,674.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,674.29 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$9,860.09 | \$9,860.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.09 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$9,860.09 | \$9,860.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,860.09 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$30,221.22 | \$30,221.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,221.22 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$30,221.22 | \$30,221.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,221.22 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED DRENAJE EN L | | \$0.00 | \$79,755.60 | \$79,755.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,755.60 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---|--|---------------|--|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| O1501 CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE XOMOCO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$99,789.36 | \$99,789.36 | \$0.00 | \$376.08 | \$0.00 | \$0.00 | \$99,789.36 | \$0.00 | \$0.00 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$0.00 | \$99,789.36 | \$99,789.36 | \$0.00 | \$376.08 | \$0.00 | \$0.00 | \$99,789.36 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$99,789.36 | \$99,789.36 | \$0.00 | \$376.08 | \$0.00 | \$0.00 | \$99,789.36 | \$0.00 | \$0.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$99,789.36 | \$99,789.36 | \$0.00 | \$376.08 | \$0.00 | \$0.00 | \$99,789.36 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$243,601.93 | \$243,601.93 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$243,601.93 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$243,601.93 | \$243,601.93 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$243,601.93 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$2,978.88 | \$2,978.88 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$2,978.88 | \$2,978.88 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$145,175.73 | \$145,175.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,175.73 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$145,175.73 | \$145,175.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,175.73 | \$0.00 | \$0.00 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$5,511.25 | \$5,511.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,511.25 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$5,511.25 | \$5,511.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,511.25 | \$0.00 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$89,936.07 | \$89,936.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,936.07 | \$0.00 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$89,936.07 | \$89,936.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,936.07 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE PUENTE PEATON | \$0.00 | \$343,391.29 | \$343,391.29 | \$0.00 | \$3,354.96 | \$0.00 | \$0.00 | \$343,391.29 | \$0.00 | \$0.00 | \$0.00 |
| O1502 CONSTRUCCION DE CALLE EN COL. ESTRELLA DE LA CABECERA MUNICIPAL, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$317,786.12 | \$317,786.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,786.12 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$317,786.12 | \$317,786.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,786.12 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$114,004.64 | \$114,004.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,004.64 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$114,004.64 | \$114,004.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,004.64 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$183,662.85 | \$183,662.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,662.85 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$183,662.85 | \$183,662.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,662.85 | \$0.00 | \$0.00 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$1,033.68 | \$1,033.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.68 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$1,033.68 | \$1,033.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.68 | \$0.00 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$19,084.95 | \$19,084.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,084.95 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$19,084.95 | \$19,084.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,084.95 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE EN COL. | | \$0.00 | \$317,786.12 | \$317,786.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,786.12 | \$0.00 | \$0.00 | \$0.00 |
| O1503 CONSTRUCCION DE ALBERGUE 2DA ET EN LA LOCALIDAD DE XILHUAZO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$655,033.59 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$655,033.59 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$655,033.59 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$655,033.59 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ALBERGUE 2DA | | \$0.00 | \$655,033.59 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,033.59 | \$0.00 | \$0.00 | \$0.00 |
| O1504 MEJORAMIENTO DE ALBERGUE RECURSO ADICIONAL EN LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$21,001.10 | \$21,001.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,001.10 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$21,001.10 | \$21,001.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,001.10 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$14,149.68 | \$14,149.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,149.68 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$14,149.68 | \$14,149.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,149.68 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$6,851.42 | \$6,851.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,851.42 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$6,851.42 | \$6,851.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,851.42 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE REC | | \$0.00 | \$21,001.10 | \$21,001.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,001.10 | \$0.00 | \$0.00 | \$0.00 |
| O1505 CONSTRUCCION DE ALBERGUE EN LA LOCALIDAD DE CHICHICTLA MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$724,331.64 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$724,331.64 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$724,331.64 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$724,331.64 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ALBERGUE EN L | | \$0.00 | \$724,331.64 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,331.64 | \$0.00 | \$0.00 | \$0.00 |
| O1506 CONSTRUCCION DE CALLE PRINCIPAL EN LA LOCALIDAD DE AHUEHUETL TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$749,981.10 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$749,981.10 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$749,981.10 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$749,981.10 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE PRINCIPAL | | \$0.00 | \$749,981.10 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,981.10 | \$0.00 | \$0.00 | \$0.00 |
| O1507 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE PAYANTLA MUNICIPIO DE TANMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE PAYANTLA MUNICIPIO DE TANMAZUNCHALE SLD | | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1508 REHABILITACION DE CALE JUAREZ DEL TRAMO CALLE MARGARITA MAZA DE JUAREZ DE CANANEA TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$935,728.84 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$935,728.84 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$935,728.84 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$935,728.84 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CALE JUAREZ DEL TRAMO CALLE MARGARITA MAZA DE JUAREZ DE CANANEA TAMAZUNCHALE SLD | | \$0.00 | \$935,728.84 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$935,728.84 | \$0.00 | \$0.00 | \$0.00 |
| O1509 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JUAREZ DEL KM 0+230 EN COL X.E.W. EN LA CABECERA MUNICIPAL TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JUAREZ DEL KM 0+230 EN COL X.E.W. EN LA CABECERA MUNICIPAL TAMAZUNCHALE SLD | | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1510 CONSTRUCCION DE CALLE JUAREZ EN LA CABECERA MUNICIPAL COL X.E.W. TRAMO DE CALLES LEYES DE REFORMA A ANDADOR SIN NOMBRE TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,450,000.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,450,000.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$3,450,000.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$3,450,000.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE JUAREZ | | \$0.00 | \$3,450,000.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1511 PAVIMENTACION DE ANDADOR DE SAN ISIDRO AL C.B.T.I.S. MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$890,890.29 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$890,890.29 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$890,890.29 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$890,890.29 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR DE S, | | \$0.00 | \$890,890.29 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$890,890.29 | \$0.00 | \$0.00 | \$0.00 |
| O1512 CONSTRUCCION DE CALLE PRINCIPAL EN FRACCIONAMIENTO EL SOL DE LA CABECERA MUNICIPAL TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$899,884.01 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$899,884.01 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$899,884.01 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$899,884.01 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE PRINCIP/ | | \$0.00 | \$899,884.01 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899,884.01 | \$0.00 | \$0.00 | \$0.00 |
| O1513 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD EN LAUREL MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$299,986.97 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$299,986.97 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$299,986.97 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$299,986.97 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR EN L, | | \$0.00 | \$299,986.97 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,986.97 | \$0.00 | \$0.00 | \$0.00 |
| O1514 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA UNIDAD DEPORTIVA DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALUMBRADO PU | | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 |
| O1515 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA CABECERA MUNICIPAL TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,996,099.04 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,996,099.04 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,996,099.04 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,996,099.04 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALUMBRADO PU | | \$0.00 | \$2,996,099.04 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,996,099.04 | \$0.00 | \$0.00 | \$0.00 |
| O1516 CONSTRUCCION DE CALLE PRIVADA 21 DE MARZO EN LA LOCALIDAD DE IXTLAPALACO MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE PRIVADA | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1517 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE TLALIXCO MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE COMEDOR COMI | | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1518 CONSTRUCCION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE TEMACUIL MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$599,621.40 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$599,621.40 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$599,621.40 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$599,621.40 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE CON CON | | \$0.00 | \$599,621.40 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,621.40 | \$0.00 | \$0.00 | \$0.00 |
| O1519 REHABILITACION DE PUENTE CONGANE EN LA LOCALIDAD DE CUAPACHO MUNICIPIO DE TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$602,308.42 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$602,308.42 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$602,308.42 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$602,308.42 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE PUENTE CONGA | | \$0.00 | \$602,308.42 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,308.42 | \$0.00 | \$0.00 | \$0.00 |
| O1520 CONSTRUCCION DE CALLE EN LA LOCALIDAD DE LUIS DONALDO COLOSIO MUNICIPIO DE TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,073,973.56 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,073,973.56 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,073,973.56 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,073,973.56 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE EN LA LC | | \$0.00 | \$1,073,973.56 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073,973.56 | \$0.00 | \$0.00 | \$0.00 |
| O1521 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JUAREZ DEL KM 0+ 00.00 AL KM 0+440.00 EN BO SAN MIGUEL Y BO SAN JOSE EN LA CARRETERA MUNICIPAL TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,178,256.83 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,178,256.83 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,178,256.83 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,178,256.83 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE GUARNICIONES | | \$0.00 | \$1,178,256.83 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,178,256.83 | \$0.00 | \$0.00 | \$0.00 |
| O1522 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE TEZONTLA TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$94,248.07 | \$94,248.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,248.07 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto | Unidad Administrativa del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$94,248.07 | \$94,248.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,248.07 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$41,852.08 | \$41,852.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,852.08 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$41,852.08 | \$41,852.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,852.08 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$19,809.55 | \$19,809.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,809.55 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$19,809.55 | \$19,809.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,809.55 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$32,586.44 | \$32,586.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,586.44 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$32,586.44 | \$32,586.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,586.44 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE COMEDOR COMI | | \$0.00 | \$94,248.07 | \$94,248.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,248.07 | \$0.00 | \$0.00 | \$0.00 |
| O1523 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE COJOLAPA TAMAZUNCHALE | | | | | | | | | | | | |
| S I D | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$4,149.08 | \$4,149.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,149.08 | \$0.00 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$4,149.08 | \$4,149.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,149.08 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$4,149.08 | \$4,149.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,149.08 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$4,149.08 | \$4,149.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,149.08 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$144,985.65 | \$144,985.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,985.65 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$144,985.65 | \$144,985.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,985.65 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$9,398.90 | \$9,398.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,398.90 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$9,398.90 | \$9,398.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,398.90 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$24,054.46 | \$24,054.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,054.46 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$24,054.46 | \$24,054.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,054.46 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$41,144.33 | \$41,144.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,144.33 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$41,144.33 | \$41,144.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,144.33 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$7,655.72 | \$7,655.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,655.72 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$7,655.72 | \$7,655.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,655.72 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$62,732.24 | \$62,732.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,732.24 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$62,732.24 | \$62,732.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,732.24 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE COMEDOR COMI | | \$0.00 | \$149,134.73 | \$149,134.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,134.73 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|----------------------------|--------------------------|---------------|---------------|-------------------------|
| O1524 SUMINISTRO DE MATERIAL PARA MEJORAMIENTO DE CALLES VARIAS EN LA CABECERA MUNICIPAL DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$232,425.41 | \$232,425.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,425.41 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$232,425.41 | \$232,425.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,425.41 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$56,598.72 | \$56,598.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,598.72 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$56,598.72 | \$56,598.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,598.72 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$154,231.51 | \$154,231.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,231.51 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$154,231.51 | \$154,231.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,231.51 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$19,084.95 | \$19,084.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,084.95 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$19,084.95 | \$19,084.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,084.95 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$2,510.23 | \$2,510.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,510.23 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$2,510.23 | \$2,510.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,510.23 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE MATERIAL PARA ME | | \$0.00 | \$232,425.41 | \$232,425.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,425.41 | \$0.00 | \$0.00 | \$0.00 |
| O1525 CONSTRUCCION DE CALLE EN BARRIO TEPETIPAC EN LA LOCALIDAD DE TLALNEPANTLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$599,955.51 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$599,955.51 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$599,955.51 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$599,955.51 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE EN BARR | | \$0.00 | \$599,955.51 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,955.51 | \$0.00 | \$0.00 | \$0.00 |
| O1526 CONSTRUCCION DE ALBERGUE EN BARRIO ZACATIPAN, CABECERA MUNICIPAL DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,227,781.62 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,227,781.62 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,227,781.62 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,227,781.62 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ALBERGUE EN E | | \$0.00 | \$1,227,781.62 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,227,781.62 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid | Presupuesto | Cuentas por | | | | | | |
|--|---|------------------------|-----------------------------|---------------------|---------------|--------------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometer | o No Devengado | Sin Devengar | Pagar | | | | | | |
| | | | Comprometido | Devengado | Ejercido | Deuda | | | | | | |
| O1527 ADQUISICIÓN DE LOTE DE MATERIAL ELÉCTRICO PARA REHABILITACIÓN DE ALUMBRADO | | | | | | | | | | | | |
| DUBLICO MUNICIPAL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$69,027.87 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$69,027.87 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$69,027.87 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$69,027.87 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADQUISICIÓN DE LOTE DE MATERIAL | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$69,027.87 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1528 PAVIMENTACION DE CALLE HERMINIO SALAS GIL DE MARCIANO SALAZAR A CALLE LAZARO | | | | | | | | | | | | |
| CARDENAS EN COL ZACATIRAN, CARMBAL, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$647,009.06 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$647,009.06 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$647,009.06 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$647,009.06 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLE HERMINI | | \$0.00 | \$647,009.06 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,009.06 | \$0.00 | \$0.00 | \$0.00 |
| O1529 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE LOS AMIGOS, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR EN L | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1530 CONSTRUCCION DE ALBERGUE EN BO. DE LA CRUZ, CHAPULHUACANITO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ALBERGUE EN E | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| O1531 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TEPETZINTLA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1532 CONSTRUCCION DE CALLE EN LA LOCALIDAD DE SANTA MARIA PICULA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,999,980.64 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,999,980.64 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,999,980.64 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,999,980.64 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE EN LA LC | | \$0.00 | \$1,999,980.64 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,980.64 | \$0.00 | \$0.00 | \$0.00 |
| O1533 DEPOSITO DE GARANTIA PARA CONTRATO DE ENERGIA ELECTRICA: ACOMETIDA AEREA EN MEDIA TENSION PARA ALIMENTARSE PARTICULAR DE 25 KVA PARA PEROMPEO EN LA LOC DE | | | | | | | | | | | | |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 8510 | Convenios de reasignación | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 8511 | Convenios de reasignación | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPOSITO DE GARANTIA PARA CON | | \$0.00 | \$3,540.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| O1534 CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE PAHUAYO SAN MIGUEL CABECERA MUNICIPAL DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE PUENTE PEATON | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Cuentas por |
|--|---|------------------------|-----------------------------|-----------------------|---------------|---------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Pagar |
| | | | | Devengado | Ejercido | Deuda |
| O1535 PAVIMENTACION DE RETORNO VEHICULAR EN LA LOCALIDAD DE TEOZELOC TAMAZUNCHALE SLP | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$53,619.84 | \$53,619.84 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$53,619.84 | \$53,619.84 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$53,619.84 | \$53,619.84 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$53,619.84 | \$53,619.84 | \$0.00 | \$0.00 |
| PAVIMENTACION DE RETORNO VEHIC | | \$0.00 | \$53,619.84 | \$53,619.84 | \$0.00 | \$0.00 |
| O1536 CONSTRUCCION DE MURO DE CONTECION EN ALBERGUE EN LA LOCALIDAD DE AMATITLA TAMAN TAMAZUNCHALE SLP | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$51,981.46 | \$51,981.46 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$51,981.46 | \$51,981.46 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,936.64 | \$8,936.64 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,936.64 | \$8,936.64 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$28,299.36 | \$28,299.36 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$28,299.36 | \$28,299.36 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$14,745.46 | \$14,745.46 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$14,745.46 | \$14,745.46 | \$0.00 | \$0.00 |
| CONSTRUCCION DE MURO DE CONTI | | \$0.00 | \$51,981.46 | \$51,981.46 | \$0.00 | \$0.00 |
| O1537 CONSTRUCCION DE CALLE EN LA LOCALIDAD DE TEPEYAC TAMAZUNCHALE SLP | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,393,492.34 | \$2,393,492.34 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,393,492.34 | \$2,393,492.34 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,393,492.34 | \$2,393,492.34 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$2,393,492.34 | \$2,393,492.34 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE EN LA LC | | \$0.00 | \$2,393,492.34 | \$2,393,492.34 | \$0.00 | \$0.00 |
| O1538 CONSTRUCCION DE MURO DE CONTENCIÓN E CALLE ABASOLO DEL BARRIO SAN JOSE DE LA CABECERA MUNICIPAL DE TAMAZUNCHALE SLP | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE MURO DE CONTI | | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1539 CONSTRUCCION DE ALBERGUE EN LA LOCALIDAD DE EMILIANO ZAPATA MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ALBERGUE EN L | | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1540 MEJORAMIENTO DE ALBERGUE EN BARRIO OJOXIO EN LA LOC DE TAMAN MPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$14,947.04 | \$14,947.04 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$14,947.04 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$14,947.04 | \$14,947.04 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$14,947.04 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$3,210.01 | \$3,210.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,210.01 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$3,210.01 | \$3,210.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,210.01 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,737.03 | \$11,737.03 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$11,737.03 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,737.03 | \$11,737.03 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$11,737.03 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN E | | \$0.00 | \$14,947.04 | \$14,947.04 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$14,947.04 | \$0.00 | \$0.00 | \$0.00 |
| O1541 MEJORAMIENTO DEL ALBERGUE EN LA LOCALIDAD DE MAZATEL MPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$22,937.38 | \$22,937.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,937.38 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$22,937.38 | \$22,937.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,937.38 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$9,904.78 | \$9,904.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,904.78 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$9,904.78 | \$9,904.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,904.78 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$13,032.60 | \$13,032.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,032.60 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$13,032.60 | \$13,032.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,032.60 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| MEJORAMIENTO DEL ALBERGUE EN | | | | | | | | | | | | |
| | | \$0.00 | \$22,937.38 | \$22,937.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,937.38 | \$0.00 | \$0.00 | \$0.00 |
| O1542 CONSTRUCCION DE LA CALLE EN LA LOCALIDAD DE EL CARRIZAL TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$199,957.43 | \$199,957.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,957.43 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$199,957.43 | \$199,957.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,957.43 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$38,520.12 | \$38,520.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,520.12 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$38,520.12 | \$38,520.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,520.12 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$144,326.74 | \$144,326.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,326.74 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$144,326.74 | \$144,326.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,326.74 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$17,110.57 | \$17,110.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.57 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$17,110.57 | \$17,110.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.57 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE LA CALLE EN LA | | | | | | | | | | | | |
| | | \$0.00 | \$199,957.43 | \$199,957.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,957.43 | \$0.00 | \$0.00 | \$0.00 |
| O1543 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE TLALIZCO ZAPOTITLA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,999,947.22 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,947.22 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,999,947.22 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$2,999,947.22 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE PUENTE VEHIC | | | | | | | | | | | | |
| | | \$0.00 | \$2,999,947.22 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,947.22 | \$0.00 | \$0.00 | \$0.00 |
| O1544 PAVIMENTACION DE ANDADOR CALLE OCTAVIO RIVERA FERNANDEZ, BO. SAN JUAN, CAB MPAL DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$251,998.25 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$251,998.25 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$251,998.25 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$251,998.25 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR CALL | | | | | | | | | | | | |
| | | \$0.00 | \$251,998.25 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,998.25 | \$0.00 | \$0.00 | \$0.00 |
| O1545 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TLAMAYA SANTIAGO TAMAZUCHALE SLP | | | | | | | | | | | | |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$15,788.06 | \$15,788.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,788.06 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$15,788.06 | \$15,788.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,788.06 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$5,659.87 | \$5,659.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,659.87 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$5,659.87 | \$5,659.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,659.87 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$2,978.88 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$2,978.88 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$7,149.31 | \$7,149.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,149.31 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$7,149.31 | \$7,149.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,149.31 | \$0.00 | \$0.00 | \$0.00 |
| | MEJORAMIENTO DE ALBERGUE EN L | \$0.00 | \$15,788.06 | \$15,788.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,788.06 | \$0.00 | \$0.00 | \$0.00 |
| O1546 | MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TETLAMA TAMAZUNCHALE SLP | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$17,426.45 | \$17,426.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,426.45 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,426.45 | \$17,426.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,426.45 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,936.64 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,936.64 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$8,489.81 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$8,489.81 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 |
| | MEJORAMIENTO DE ALBERGUE EN L | \$0.00 | \$17,426.45 | \$17,426.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,426.45 | \$0.00 | \$0.00 | \$0.00 |
| O1547 | MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE NARANJOS SANTIAGO TAMAZUNCHALE SLP | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$6,390.86 | \$6,390.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,390.86 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$6,390.86 | \$6,390.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,390.86 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$3,352.40 | \$3,352.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,352.40 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$3,352.40 | \$3,352.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,352.40 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$3,038.46 | \$3,038.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,038.46 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$3,038.46 | \$3,038.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,038.46 | \$0.00 | \$0.00 | \$0.00 |
| | MEJORAMIENTO DE ALBERGUE EN L | \$0.00 | \$6,390.86 | \$6,390.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,390.86 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Cuentas por |
|---|---|------------------------|-----------------------------|--------------------|---------------|---------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Pagar |
| | | | | Devengado | Ejercido | Deuda |
| O1548 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE AXHUMOL TAMAZUNCHALE SLP | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$27,435.81 | \$27,435.81 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$27,435.81 | \$27,435.81 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$27,435.81 | \$27,435.81 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$27,435.81 | \$27,435.81 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$27,435.81 | \$27,435.81 | \$0.00 | \$0.00 |
| O1549 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE SANTIAGO CENTRO TAMAZUNCHALE SLP | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$55,110.73 | \$55,110.73 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$55,110.73 | \$55,110.73 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,988.03 | \$8,988.03 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,988.03 | \$8,988.03 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$21,790.51 | \$21,790.51 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$21,790.51 | \$21,790.51 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$21,939.45 | \$21,939.45 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$21,939.45 | \$21,939.45 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,392.74 | \$2,392.74 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,392.74 | \$2,392.74 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$55,110.73 | \$55,110.73 | \$0.00 | \$0.00 |
| O1550 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE MECAPALA TAMAZUNCHALE SLP | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| O1551 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE IXTEAMEL TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$38,578.84 | \$38,578.84 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$38,578.84 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$38,578.84 | \$38,578.84 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$38,578.84 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$12,662.56 | \$12,662.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,662.56 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$12,662.56 | \$12,662.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,662.56 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$16,979.64 | \$16,979.64 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$16,979.64 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$16,979.64 | \$16,979.64 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$16,979.64 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,936.64 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,936.64 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$38,578.84 | \$38,578.84 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$38,578.84 | \$0.00 | \$0.00 | \$0.00 |
| O1552 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE COAXOCOTITLA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$17,396.66 | \$17,396.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,396.66 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,396.66 | \$17,396.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,396.66 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$2,978.88 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$2,978.88 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,978.88 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$6,508.85 | \$6,508.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,508.85 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$6,508.85 | \$6,508.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,508.85 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$7,908.93 | \$7,908.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,908.93 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$7,908.93 | \$7,908.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,908.93 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$17,396.66 | \$17,396.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,396.66 | \$0.00 | \$0.00 | \$0.00 |
| O1553 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TLANEPANTLA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$16,318.84 | \$16,318.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,318.84 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$16,318.84 | \$16,318.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,318.84 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$16,318.84 | \$16,318.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,318.84 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$16,318.84 | \$16,318.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,318.84 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TETITLA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$9,621.78 | \$9,621.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,621.78 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$9,621.78 | \$9,621.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,621.78 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$9,621.78 | \$9,621.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,621.78 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$9,621.78 | \$9,621.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,621.78 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE EL CHAPARRAL, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE TLALIXCO ZAPOTITLA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,858.11 | \$29,858.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,858.11 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$29,858.11 | \$29,858.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,858.11 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$6,188.89 | \$6,188.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,188.89 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$6,188.89 | \$6,188.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,188.89 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2420 | Cemento y productos de concreto | \$0.00 | \$18,677.58 | \$18,677.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,677.58 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$18,677.58 | \$18,677.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,677.58 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,170.43 | \$4,170.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,170.43 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,170.43 | \$4,170.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,170.43 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$821.21 | \$821.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821.21 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$821.21 | \$821.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821.21 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$29,858.11 | \$29,858.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,858.11 | \$0.00 | \$0.00 | \$0.00 |
| O1558 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE JUAREZ DE LA COL. BENITO JUAREZ A COL Y E W EN LA CARP MAL TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,942,285.08 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,942,285.08 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,942,285.08 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,942,285.08 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE GUARNICIONES | | \$0.00 | \$1,942,285.08 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,942,285.08 | \$0.00 | \$0.00 | \$0.00 |
| O1559 CONSTRUCCION DE COMEDOR COMUNITARIO EN LA LOC. DE POXANTLA, TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$49,995.16 | \$49,995.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,995.16 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$49,995.16 | \$49,995.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,995.16 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$5,957.76 | \$5,957.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,957.76 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$5,957.76 | \$5,957.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,957.76 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$18,960.57 | \$18,960.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,960.57 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$18,960.57 | \$18,960.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,960.57 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$813.85 | \$813.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$813.85 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$813.85 | \$813.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$813.85 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$24,262.98 | \$24,262.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,262.98 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$24,262.98 | \$24,262.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,262.98 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE COMEDOR COMI | | \$0.00 | \$49,995.16 | \$49,995.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,995.16 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Cuentas por | | |
|--|---|------------------------|-----------------------------|---------------------|---------------|---------------|---------------|---------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Ejercido | Pagado | Deuda |
| O1560 MEJORAMIENTO DE ALBERGUE EN LA LOC DE PAHUAYO SAN FRANCISCO, TAMAZUNCHALE SLP | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$48,720.00 | \$48,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1561 PAVIMENTACION DE CALLE PRINCIPAL EN LALOCALIDAD DE TIANGUISPICULA, TAMAZUNCHALE SLP | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLE PRINCIP, | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1562 PAVIMENTACION DE CALLE LINDA VISTA EN LA LOC DE TAMAN MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLE LINDA VI | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1563 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE TEOZELOC, TAMAZUNCHALE, SLP | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$42,103.47 | \$42,103.47 | \$0.00 | \$1,206.81 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$42,103.47 | \$42,103.47 | \$0.00 | \$1,206.81 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$0.00 | \$42,103.47 | \$42,103.47 | \$0.00 | \$1,206.81 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$42,103.47 | \$42,103.47 | \$0.00 | \$1,206.81 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$257,896.53 | \$257,896.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$257,896.53 | \$257,896.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,896.53 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$58,981.82 | \$58,981.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,981.82 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$58,981.82 | \$58,981.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,981.82 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$147,156.67 | \$147,156.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,156.67 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$147,156.67 | \$147,156.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,156.67 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$51,758.04 | \$51,758.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,758.04 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$51,758.04 | \$51,758.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,758.04 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE MURO DE CONTI | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$1,206.81 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1564 PAVIMENTACION DE ANDADOR TENCAJAPA EN BARRIO SAN JOSE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$49,992.71 | \$49,992.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,992.71 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$49,814.28 | \$49,814.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,814.28 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$19,184.40 | \$19,184.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,184.40 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$19,184.40 | \$19,184.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,184.40 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$26,601.40 | \$26,601.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,601.40 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$26,601.40 | \$26,601.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,601.40 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$661.48 | \$661.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.48 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$661.48 | \$661.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$661.48 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$3,367.00 | \$3,367.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,367.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$3,367.00 | \$3,367.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,367.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$178.43 | \$178.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178.43 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$178.43 | \$178.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178.43 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$178.43 | \$178.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178.43 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR TENC | | \$0.00 | \$49,992.71 | \$49,992.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,992.71 | \$0.00 | \$0.00 | \$0.00 |
| O1565 PAVIMENTACION DE CALLE LOS TAMARINDOS EN LA LOCALIDAD DE TEMAMATLA, TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLE LOS TAV | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1566 CONSTRUCCION DE CALLE BARRIO TEPETICPAC 2A ET EN LA LOCALIDAD DE TLALNEPANTLA, TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE BARRIO | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1567 REHABILITACION DE CALLE LOS OLIVOS EN COLONIA LOMA DE LOS ANGELES EN LA LOCALIDAD EL PIÑAL TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$260,884.08 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$260,884.08 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$260,884.08 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$260,884.08 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CALLE LOS OLI | | \$0.00 | \$260,884.08 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,884.08 | \$0.00 | \$0.00 | \$0.00 |
| O1568 REHABILITACION DE CALLE EN BARRIO SAN ANDRES EN LA LOCALIDAD DE EL RANCHITO, TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$160,280.24 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$160,280.24 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$160,280.24 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$160,280.24 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CALLE EN BARI | | \$0.00 | \$160,280.24 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,280.24 | \$0.00 | \$0.00 | \$0.00 |
| O1569 CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE, SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,999,851.19 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,851.19 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,999,851.19 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,999,851.19 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE PUENTE PEATON | | \$0.00 | \$2,999,851.19 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,851.19 | \$0.00 | \$0.00 | \$0.00 |
| O1570 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE TILAPA, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,000,412.93 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,000,412.93 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,000,412.93 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,000,412.93 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE PUENTE VEHICU | | \$0.00 | \$2,000,412.93 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,412.93 | \$0.00 | \$0.00 | \$0.00 |
| O1571 CONSTRUCCION DE ACCESO VEHICULAR EN EL PARADOR DE LA COL ZACATIPAN, CAB MPAL DE TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ACCESO VEHICU | | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1572 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE 8 DE MAYO EN LA LOCALIDAD DE CHARULHUACANITO MUNICIPIO DE TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,645,997.37 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,645,997.37 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,645,997.37 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,645,997.37 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HI | | \$0.00 | \$1,645,997.37 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,997.37 | \$0.00 | \$0.00 | \$0.00 |
| O1573 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE CUACUMULT EN LA LOCALIDAD DE CHARULHUACANITO MUNICIPIO DE TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,471,392.48 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,471,392.48 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,471,392.48 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,471,392.48 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HI | | \$0.00 | \$1,471,392.48 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471,392.48 | \$0.00 | \$0.00 | \$0.00 |
| O1574 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE MAGISTERIO EN LA LOCALIDAD DE CHARULHUACANITO DEL MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$363,827.41 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$363,827.41 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$363,827.41 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$363,827.41 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HI | | \$0.00 | \$363,827.41 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,827.41 | \$0.00 | \$0.00 | \$0.00 |
| O1575 PAVIMENTACION DE CALLES CON CONCRETO HIDRAULICO EN BARRIO JUAN DIEGO CHARULHUACANITO MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$866,691.98 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$866,691.98 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$866,691.98 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$866,691.98 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLES CON CC | | \$0.00 | \$866,691.98 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,691.98 | \$0.00 | \$0.00 | \$0.00 |
| O1576 PAVIMENTACION CON CONCRETO HIDRAULICO DE LAS CALLES PLAN DE SAN LUIS, PLAN DE GUADALUPE, PLAN DE IGUALA Y PLAN DE AYUTLA EN LA LOCALIDAD DE CHARULHUACANITO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,166,891.74 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,166,891.74 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,166,891.74 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,166,891.74 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HI | | \$0.00 | \$2,166,891.74 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,166,891.74 | \$0.00 | \$0.00 | \$0.00 |
| O1577 CONSTRUCCION DE ALBERGUE EN LA LOCALIDAD DE TETITLA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$33,640.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$33,640.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$33,640.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$33,640.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ALBERGUE EN LA LOCALIDAD DE TETLAMA, TAMAZUNCHALE, SLP | | \$0.00 | \$33,640.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,640.00 | \$0.00 | \$0.00 | \$0.00 |
| O1578 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE TETLAMA, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$17,277.50 | \$17,277.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,277.50 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$0.00 | \$17,277.50 | \$17,277.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,277.50 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$5,958.22 | \$5,958.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,958.22 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$5,958.22 | \$5,958.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,958.22 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,319.28 | \$11,319.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,319.28 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,319.28 | \$11,319.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,319.28 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE TETLAMA, TAMAZUNCHALE, SLP | | \$0.00 | \$17,277.50 | \$17,277.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,277.50 | \$0.00 | \$0.00 | \$0.00 |
| O1579 CONSTRUCCION DE CALLE EDUCACION EN LA COL. X.E.W. DE LA CABECERA MUNICIPAL, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,722,229.19 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,722,229.19 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$2,722,229.19 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$2,722,229.19 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE EDUCACION EN LA LOCALIDAD DE TETLAMA, TAMAZUNCHALE, SLP | | \$0.00 | \$2,722,229.19 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,722,229.19 | \$0.00 | \$0.00 | \$0.00 |
| O1580 PAVIMENTACION DE CALLE EN LA LOCALIDAD DE BARIO PROGRESO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLE EN LA LOCALIDAD DE BARIO PROGRESO, TAMAZUNCHALE, SLP | | \$0.00 | \$650,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1581 CONSTRUCCION DE CALLE PEATONAL CELINA MARTINEZ GODINEZ Y CALLE ALFONSO GARZON SANTIBANEZ COL TENCAJAPA TAMAZUNCHALE SLP | | | | | | | | | | | | |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$383,500.00 | \$383,500.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$383,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$383,500.00 | \$383,500.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$383,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$383,500.00 | \$383,500.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$383,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$383,500.00 | \$383,500.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$383,500.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE PEATONAL | | \$0.00 | \$383,500.00 | \$383,500.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$383,500.00 | \$0.00 | \$0.00 | \$0.00 |
| O1582 CONSTRUCCION DE CALLE PEATONAL JOSEFA ORTIZ DE DOMINGUEZ EN COL. EMILIANO ZAPATA SECCION TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$724,458.29 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$724,458.29 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$724,458.29 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$724,458.29 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE PEATONAL | | \$0.00 | \$724,458.29 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,458.29 | \$0.00 | \$0.00 | \$0.00 |
| O1583 CONSTRUCCION DE PUENTE PEATONAL EN COL. LA CAÑADA, MUNICIPIO DE TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$655,500.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$655,500.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$655,500.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$655,500.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE PUENTE PEATONAL | | \$0.00 | \$655,500.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,500.00 | \$0.00 | \$0.00 | \$0.00 |
| O1584 REHABILITACION DE ALBERGUE EN LA LOC. DE PEMUCHO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$44,981.09 | \$44,981.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,981.09 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$44,981.09 | \$44,981.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,981.09 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,936.64 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,936.64 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,936.64 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$36,044.45 | \$36,044.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,044.45 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$36,044.45 | \$36,044.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,044.45 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE ALBERGUE EN | | \$0.00 | \$44,981.09 | \$44,981.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,981.09 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| O1585 CONSTRUCCION DE ALBERGUE EN LA LOCALIDAD DE PEMUCHO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$44,955.94 | \$44,955.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,955.94 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$44,955.94 | \$44,955.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,955.94 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$18,175.81 | \$18,175.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,175.81 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$18,175.81 | \$18,175.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,175.81 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$8,489.81 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$8,489.81 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$18,290.32 | \$18,290.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,290.32 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$18,290.32 | \$18,290.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,290.32 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ALBERGUE EN L | | \$0.00 | \$44,955.94 | \$44,955.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,955.94 | \$0.00 | \$0.00 | \$0.00 |
| O1586 CONTRUCCION DE CALLE EL PANTEON EN LA LOC. DE TEZONTLA, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$149,945.42 | \$149,945.42 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$149,945.42 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$149,945.42 | \$149,945.42 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$149,945.42 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$44,683.20 | \$44,683.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,683.20 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$44,683.20 | \$44,683.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,683.20 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$92,538.92 | \$92,538.92 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$92,538.92 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$92,538.92 | \$92,538.92 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$92,538.92 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$12,723.30 | \$12,723.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,723.30 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$12,723.30 | \$12,723.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,723.30 | \$0.00 | \$0.00 | \$0.00 |
| CONTRUCCION DE CALLE EL PANTEON | | \$0.00 | \$149,945.42 | \$149,945.42 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$149,945.42 | \$0.00 | \$0.00 | \$0.00 |
| O1587 CONSTRUCCION DE CALLE PEATONAL EN CALLE LOMA ALTA, COL. NUEVO MEXICO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$397,964.34 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$397,964.34 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$397,964.34 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$397,964.34 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| CONSTRUCCION DE CALLE PEATONAL | | | | | | | | | | | | |
| | | \$0.00 | \$397,964.34 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$397,964.34 | \$0.00 | \$0.00 | \$0.00 |
| O1588 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE XALTIPA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE PUENTE VEHICULAR | | | | | | | | | | | | |
| | | \$0.00 | \$2,999,988.42 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,988.42 | \$0.00 | \$0.00 | \$0.00 |
| O1589 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE VEGA LARGA, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$79,967.32 | \$79,967.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,967.32 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$79,967.32 | \$79,967.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,967.32 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$19,598.49 | \$19,598.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,598.49 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$19,598.49 | \$19,598.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,598.49 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$28,299.36 | \$28,299.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,299.36 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$28,299.36 | \$28,299.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,299.36 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,449.75 | \$2,449.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,449.75 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,449.75 | \$2,449.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,449.75 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$29,619.72 | \$29,619.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,619.72 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$29,619.72 | \$29,619.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,619.72 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE EL TEPEYAC, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| | | \$0.00 | \$79,967.32 | \$79,967.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,967.32 | \$0.00 | \$0.00 | \$0.00 |
| O1590 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE EL TEPEYAC, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$59,970.70 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$59,970.70 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$59,970.70 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$59,970.70 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE EL TEPEYAC, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| | | \$0.00 | \$59,970.70 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,970.70 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|---|---|------------------------|-----------------------------|--------------------|--------------------------|---------------|---------------|-------------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometido | Devengado | Devengado | | | Deuda |
| O1591 REHABILITACION DE CALLE EN LA LOCALIDAD DE EL PIÑAL, TAMAZUNCHALE, SLP | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,788.80 | \$29,788.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$29,788.80 | \$29,788.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$29,788.80 | \$29,788.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$29,788.80 | \$29,788.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CALLE EN LA LI | | \$0.00 | \$29,788.80 | \$29,788.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1592 REHABILITACION DE CALLE EN LA LOCALIDAD DE SAN FRANCISCO, TAMAZUNCHALE, SLP | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$59,756.33 | \$59,756.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$59,756.33 | \$59,756.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$17,873.28 | \$17,873.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$17,873.28 | \$17,873.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$41,883.05 | \$41,883.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$41,883.05 | \$41,883.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CALLE EN LA LI | | \$0.00 | \$59,756.33 | \$59,756.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1593 REHABILITACION DE CALLE SECUNDARIA EN LA LOCALIDAD DE SAN FRANCISCO, TAMAZUNCHALE, SLP | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$49,985.61 | \$49,985.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$49,985.61 | \$49,985.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$14,894.40 | \$14,894.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$14,894.40 | \$14,894.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$35,091.21 | \$35,091.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$35,091.21 | \$35,091.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CALLE SECUND | | \$0.00 | \$49,985.61 | \$49,985.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1594 CONSTRUCCIÓN DE PASO PEATONAL EN BARRIO HUICHILLO EN LA LOCALIDAD DE TLALNERANTLA, TAMAZUNCHALE, SLP | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PASO PEATONA | | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1595 SUMINISTRO DE MATERIAL PARA CONSTRUCCION DE PUENTE PEATONAL EN LA LOC DE AGUAZARCA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,829.94 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$2,829.94 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$2,829.94 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$2,829.94 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE MATERIAL PARA CO | | \$0.00 | \$2,829.94 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,829.94 | \$0.00 | \$0.00 | \$0.00 |
| O1596 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE AMATITLA SANTIAGO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR EN L | | \$0.00 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1597 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE CUITLAMECACO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$856,243.34 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$856,243.34 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$856,243.34 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$856,243.34 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE PUENTE VEHICU | | \$0.00 | \$856,243.34 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856,243.34 | \$0.00 | \$0.00 | \$0.00 |
| O1598 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JULIO HERVERT EN LA LOCALIDAD DE CHARILHUACANITO DEL MPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,394,038.26 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,394,038.26 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,394,038.26 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,394,038.26 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION CON CONCRETO HI | | \$0.00 | \$1,394,038.26 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,394,038.26 | \$0.00 | \$0.00 | \$0.00 |
| O1599 PAVIMENTACION DE CALLE EN LA LOCALIDAD DE SANTA MARIA PICULA MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLE EN LA LC | | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1600 CONSTRUCCION DE MURO EN CALLE EL PANTEON EN LA LOCALIDAD DE BARRIO PROGRESO SANTIAGO MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$320,247.66 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$320,247.66 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$320,247.66 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$320,247.66 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE MURO EN CALLE | | \$0.00 | \$320,247.66 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,247.66 | \$0.00 | \$0.00 | \$0.00 |
| O1601 PAGO DE DERECHOS A LA C.N.A., TAMAZUNCHALE, SLP. AGUAS NACIONALES. | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$368,206.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$368,206.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$368,206.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$368,206.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE DERECHOS A LA C.N.A., TA | | \$0.00 | \$368,206.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,206.00 | \$0.00 | \$0.00 | \$0.00 |
| O1602 LOTE DE MATERIAL PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE TOROJATL, TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$38,500.05 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$38,500.05 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$38,500.05 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$38,500.05 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 |
| LOTE DE MATERIAL PARA SUMINIST | | \$0.00 | \$38,500.05 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,500.05 | \$0.00 | \$0.00 | \$0.00 |
| O1603 DOTACIÓN DE UN TINACO PARA LA LOCALIDAD DE TETITLA, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$7,850.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$7,850.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$7,850.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$7,850.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 |
| DOTACIÓN DE UN TINACO PARA LA L | | \$0.00 | \$7,850.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,850.00 | \$0.00 | \$0.00 | \$0.00 |
| O1604 REHABILITACIÓN DE TANQUE DE ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE IXTLA SANTIAGO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$8,630.40 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,630.40 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$8,630.40 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$8,630.40 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE TANQUE DE ALI | | \$0.00 | \$8,630.40 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,630.40 | \$0.00 | \$0.00 | \$0.00 |
| O1605 REHABILITACIÓN DE TANQUE DE ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE SAN ANTONIO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$26,448.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$26,448.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$26,448.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$26,448.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE TANQUE DE ALI | | \$0.00 | \$26,448.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,448.00 | \$0.00 | \$0.00 | \$0.00 |
| O1606 REHABILITACIÓN DEL SISTEMA DE BOMBEO DE AGUA POTABLE EN BO. LA CRUZ DE CHARILHUACANTO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$95,700.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$95,700.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$95,700.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$95,700.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DEL SISTEMA DE B | | \$0.00 | \$95,700.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,700.00 | \$0.00 | \$0.00 | \$0.00 |
| O1607 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE ARROYO DE LOS PATOS | | | | | | | | | | | | |
| MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$299,997.59 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$299,997.59 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$299,997.59 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$299,997.59 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | | \$0.00 | \$299,997.59 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,997.59 | \$0.00 | \$0.00 | \$0.00 |
| O1608 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 3° ETAPA EN LA LOCALIDAD DE EL PLATANITO | | | | | | | | | | | | |
| MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$499,620.49 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$499,620.49 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$499,620.49 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$499,620.49 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | | \$0.00 | \$499,620.49 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,620.49 | \$0.00 | \$0.00 | \$0.00 |
| O1609 SUMINISTRO DE MATERIAL Y EQUIPO DE BOMBEO PARA REHABILITACIÓN DE TANQUE DE | | | | | | | | | | | | |
| ALMACENAM DE AGUA EN DE SAN ANTONIO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$67,362.36 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$67,362.36 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$67,362.36 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$67,362.36 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE MATERIAL Y EQUIPC | | \$0.00 | \$67,362.36 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,362.36 | \$0.00 | \$0.00 | \$0.00 |
| O1610 ADQUISICIÓN DE BOMBA Y MOTOR SUMERGIBLE 5 HP PARA LAS PALOMAS, TAMAZUNCHALE, | | | | | | | | | | | | |
| S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$36,747.36 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$36,747.36 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$36,747.36 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$36,747.36 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 |
| ADQUISICIÓN DE BOMBA Y MOTOR S | | \$0.00 | \$36,747.36 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,747.36 | \$0.00 | \$0.00 | \$0.00 |
| O1611 DOTACIÓN DE 27 TINACOS PARA LA LOCALIDAD DE TLALNEPANTLA, TAMAZUNCHALE, SLP- | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$89,100.78 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$89,100.78 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$89,100.78 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$89,100.78 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 |
| DOTACIÓN DE 27 TINACOS PARA LA | | \$0.00 | \$89,100.78 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,100.78 | \$0.00 | \$0.00 | \$0.00 |
| O1612 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2A ET EN LA LOCALIDAD DE COYOL SAN FRANCISCO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,386,805.22 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,386,805.22 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,386,805.22 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,386,805.22 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | | \$0.00 | \$2,386,805.22 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,805.22 | \$0.00 | \$0.00 | \$0.00 |
| O1613 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ET EN LA LOCALIDAD DE MECATLAN, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,229,220.17 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,229,220.17 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,229,220.17 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,229,220.17 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | | \$0.00 | \$1,229,220.17 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229,220.17 | \$0.00 | \$0.00 | \$0.00 |
| O1614 SUMINISTRO DE MATERIAL PARA TOMAS DOMICILIARIAS EN LA LOCALIDAD DE XOMOCO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$12,839.92 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$12,839.92 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$12,839.92 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$12,839.92 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE MATERIAL PARA TOMAS DOMICILIARIAS EN LA LOCALIDAD DE TEPETZINTLA, SANTIAGO TAMAZUNCHALE, SLP. | | \$0.00 | \$12,839.92 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,839.92 | \$0.00 | \$0.00 | \$0.00 |
| O1615 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$5,938.48 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$5,938.48 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$5,938.48 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$5,938.48 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE MATERIAL PARA TOMAS DOMICILIARIAS EN LA LOCALIDAD DE TEPETZINTLA, SANTIAGO TAMAZUNCHALE, SLP. | | \$0.00 | \$5,938.48 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,938.48 | \$0.00 | \$0.00 | \$0.00 |
| O1616 | | | | | | | | | | | | |
| DOTACIÓN DE 1 TINACO PARA LA LOCALIDAD DE IXTLA SANTIAGO, TAMAZUNCHALE, SLP. (CONSTANTINO HDEZ HDEZ) | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| DOTACIÓN DE 1 TINACO PARA LA LOCALIDAD DE IXTLA SANTIAGO, TAMAZUNCHALE, SLP. | | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| O1617 | | | | | | | | | | | | |
| DOTACIÓN DE 1 TINACO PARA LA LOCALIDAD DE IXTLA SANTIAGO, TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| DOTACIÓN DE 1 TINACO PARA LA LOCALIDAD DE IXTLA SANTIAGO, TAMAZUNCHALE, SLP. | | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,370.50 | \$0.00 | \$0.00 | \$0.00 |
| O1618 | | | | | | | | | | | | |
| SUMINISTRO DE MATERIAL PARA TOMAS DOMICILIARIAS EN LA LOCALIDAD DE COXOTLA, SANTIAGO TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$9,897.47 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$9,897.47 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$9,897.47 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$9,897.47 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE MATERIAL PARA TOL | | \$0.00 | \$9,897.47 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,897.47 | \$0.00 | \$0.00 | \$0.00 |
| O1619 REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE TEPETZINTLA MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$499,994.17 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$499,994.17 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$499,994.17 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$499,994.17 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE SISTEMA DE AG | | \$0.00 | \$499,994.17 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,994.17 | \$0.00 | \$0.00 | \$0.00 |
| O1620 CONSTRUCCION DE DEPOSITO DE AGUA EN LA LOCALIDAD DE TETITLA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$25,767.31 | \$25,767.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,767.31 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$25,767.31 | \$25,767.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,767.31 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$7,149.31 | \$7,149.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,149.31 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$7,149.31 | \$7,149.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,149.31 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$14,149.68 | \$14,149.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,149.68 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$14,149.68 | \$14,149.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,149.68 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,468.32 | \$4,468.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,468.32 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,468.32 | \$4,468.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,468.32 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE DEPOSITO DE AC | | \$0.00 | \$25,767.31 | \$25,767.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,767.31 | \$0.00 | \$0.00 | \$0.00 |
| O1621 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ETAPA EN LA LOC DE IXTEAMEL TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,545,947.22 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,545,947.22 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,545,947.22 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,545,947.22 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| CONSTRUCCION DE SISTEMA DE AGI | | | | | | | | | | | | |
| | | \$0.00 | \$1,545,947.22 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545,947.22 | \$0.00 | \$0.00 | \$0.00 |
| O1622 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 3ERA ETAPA (EQUIPAMIENTO) EN LA LOC DE TOTECTITLA MPIO DE TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$413,000.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$413,000.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$413,000.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$413,000.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | | | | | | | | | | | | |
| | | \$0.00 | \$413,000.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$413,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1623 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ETAPA EN LA LOC DE PILCHAPULHUACAN TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,893,908.43 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,893,908.43 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,893,908.43 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,893,908.43 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | | | | | | | | | | | | |
| | | \$0.00 | \$1,893,908.43 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,893,908.43 | \$0.00 | \$0.00 | \$0.00 |
| O1624 CONSTRUCCION DE POZO PROFUNDO EN LA LOC DE LOMAS DE BUENA VISTA TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,499,947.22 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,499,947.22 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,499,947.22 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,499,947.22 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE POZO PROFUND | | | | | | | | | | | | |
| | | \$0.00 | \$1,499,947.22 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,947.22 | \$0.00 | \$0.00 | \$0.00 |
| O1625 AMPLIACION DE SISTEMA DE AGUA POTABLE PARA BENEFICIAR A LA LOCALIDAD DE SAN FRANCISCO DEL MUNICIPIO DE TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,063,000.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,063,000.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$4,063,000.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$4,063,000.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------|---|--|--------------|--|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| AMPLIACION DE SISTEMA DE AGUA I | \$0.00 | \$4,063,000.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,063,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1626 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ETAPA PARA BENEFICIAR A LA LOCALIDAD DE TETITLA MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$4,750,000.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,750,000.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$4,750,000.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$4,750,000.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | \$0.00 | \$4,750,000.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1627 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ETAPA PARA BENFICIAR A LA LOCALIDAD DE TEZONTLA MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1628 PERFORACION DE POZO DE AGUA POTABLE 2A ET EN LA LOC DE BARRIO TLAXCALA ENPRAMADITAS TAMAZUNCHALE S.L.P. | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,119,985.77 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,119,985.77 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,119,985.77 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,119,985.77 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 |
| PERFORACION DE POZO DE AGUA P | \$0.00 | \$1,119,985.77 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,119,985.77 | \$0.00 | \$0.00 | \$0.00 |
| O1629 REHABILITACION DEL SISTEMA DE BOMBEO DE AGUA POTABLE EN LA COL. X.E.W. (REPARACION DE BOMPA Y MOTOR NEUMAN 125 HP) | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$96,666.20 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$96,666.20 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$96,666.20 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$96,666.20 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| REHABILITACION DEL SISTEMA DE B | | | | | | | | | | | | |
| | | \$0.00 | \$96,666.20 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,666.20 | \$0.00 | \$0.00 | \$0.00 |
| O1630 APOYO DE DOS TINACOS PARA LA COMINIDAD DE XILHUAZO MPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$4,315.76 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,315.76 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,315.76 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,315.76 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 |
| APOYO DE DOS TINACOS PARA LA C | | | | | | | | | | | | |
| | | \$0.00 | \$4,315.76 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,315.76 | \$0.00 | \$0.00 | \$0.00 |
| O1631 REHABILITACION DE DISTRIBUCION DE AGUA POTABLE EN BARRIO EL RANCHITO EN LA LOCALIDAD DE SANTIAGO CENTRO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$4,685.50 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$4,685.50 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$4,685.50 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$4,685.50 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE DISTRIBUCION I | | | | | | | | | | | | |
| | | \$0.00 | \$4,685.50 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.50 | \$0.00 | \$0.00 | \$0.00 |
| O1632 MEJORAMIENTO DE POZO PRFUNDO EN LA LOCALIDAD DE IXTAPALACO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE POZO PRFUNDO | | | | | | | | | | | | |
| | | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| O1633 REHABILITACION DE QUIPO DE BOMBEO DEL SISTEMA DE AGUA POTABLE EN BO. PIXTELLO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$41,644.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$41,644.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$41,644.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$41,644.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|--|------------------------------|------------------------|-----------------------------|------------------|--------------------------|-----------|----------------|-------------------|
| Objeto del Gasto | Aprobado | Al 31/oct/2018 | Comprometido | Comprometer | Devengado | Devengado | Sin Devengar | Deuda |
| REHABILITACION DE QUIPO DE BOMI | \$0.00 | \$41,644.00 | \$41,644.00 | \$0.00 | \$0.00 | \$0.00 | \$41,644.00 | \$0.00 |
| O1634 DOTACION DE 1 TINACO PARA ALMACENAMIENTO DE AGUA A LA SECRETARIA DE SEGURIDAD PUBLICA DEL ESTADO EN LA CARECERA MUNICIPAL DE TAMAZUNCHALE SLP | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$2,157.88 | \$2,157.88 | \$0.00 | \$0.00 | \$0.00 | \$2,157.88 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$2,157.88 | \$2,157.88 | \$0.00 | \$0.00 | \$0.00 | \$2,157.88 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$2,157.88 | \$2,157.88 | \$0.00 | \$0.00 | \$0.00 | \$2,157.88 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$2,157.88 | \$2,157.88 | \$0.00 | \$0.00 | \$0.00 | \$2,157.88 | \$0.00 |
| DOTACION DE 1 TINACO PARA ALMA | \$0.00 | \$2,157.88 | \$2,157.88 | \$0.00 | \$0.00 | \$0.00 | \$2,157.88 | \$0.00 |
| O1635 CONSTRUCCION DE SISTEMA DE AGUA POTABLE SEGUNDA ETAPA EN LA LOCALIDAD AGUAZARCA TAMAZUNCHALE SLP | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$3,443,946.45 | \$3,443,946.45 | \$0.00 | \$0.00 | \$0.00 | \$3,443,946.45 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,443,946.45 | \$3,443,946.45 | \$0.00 | \$0.00 | \$0.00 | \$3,443,946.45 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,443,946.45 | \$3,443,946.45 | \$0.00 | \$0.00 | \$0.00 | \$3,443,946.45 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,443,946.45 | \$3,443,946.45 | \$0.00 | \$0.00 | \$0.00 | \$3,443,946.45 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | \$0.00 | \$3,443,946.45 | \$3,443,946.45 | \$0.00 | \$0.00 | \$0.00 | \$3,443,946.45 | \$0.00 |
| O1636 CONSTRUCCION INTEGRAL DE AGUA POTABLE QUINTA ETAPA EN LA LOCALIDAD DE TLANERANTLA MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$3,455,571.91 | \$3,455,571.91 | \$0.00 | \$0.00 | \$0.00 | \$3,455,571.91 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,455,571.91 | \$3,455,571.91 | \$0.00 | \$0.00 | \$0.00 | \$3,455,571.91 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,455,571.91 | \$3,455,571.91 | \$0.00 | \$0.00 | \$0.00 | \$3,455,571.91 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$3,455,571.91 | \$3,455,571.91 | \$0.00 | \$0.00 | \$0.00 | \$3,455,571.91 | \$0.00 |
| CONSTRUCCION INTEGRAL DE AGUA | \$0.00 | \$3,455,571.91 | \$3,455,571.91 | \$0.00 | \$0.00 | \$0.00 | \$3,455,571.91 | \$0.00 |
| O1637 CONSTRUCCION DE MURO DE CONTENCIÓN EN BO. TLAZUAPA 2ETAPA EN LA LOCALIDAD DE EL BANCO SAN FRANCISCO MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 6120 Edificación no habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Cuentas por |
|---|------------------------------|------------------------|-----------------------------|------------------|--------------|-------------|
| Objeto del Gasto | Aprobado | Al 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Pagar |
| | | | | | | Deuda |
| CONSTRUCCION DE MURO DE CONTI | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1638 AMPLIACION DE SISTEMA DE AGUA POTABLE EN CALLE PROLONGACION JUAREZ COL. X.E.W. COL BENITO JUAREZ EN CAR M P L A TAMAZUNCHALE S L P | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$732,659.37 | \$732,659.37 | \$0.00 | \$0.01 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$0.00 | \$732,659.37 | \$732,659.37 | \$0.00 | \$0.01 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$45,077.13 | \$45,077.13 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$45,077.13 | \$45,077.13 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$22,073.51 | \$22,073.51 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$22,073.51 | \$22,073.51 | \$0.00 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$5,540.72 | \$5,540.72 | \$0.00 | \$0.01 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$5,540.72 | \$5,540.72 | \$0.00 | \$0.01 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$659,968.01 | \$659,968.01 | \$0.00 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$659,968.01 | \$659,968.01 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE SISTEMA DE AGUA I | \$0.00 | \$732,659.37 | \$732,659.37 | \$0.00 | \$0.01 | \$0.00 |
| O1639 AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA LOCLAIDAD DE LAS CHACHALACAS MUNICIPIO DE TAMACUNCHALE S L P | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$649,032.17 | \$649,032.17 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$649,032.17 | \$649,032.17 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$649,032.17 | \$649,032.17 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$649,032.17 | \$649,032.17 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DEL SISTEMA DE AGUA | \$0.00 | \$649,032.17 | \$649,032.17 | \$0.00 | \$0.00 | \$0.00 |
| O1640 CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2A ET EN LA LOCALIDAD DE TOTECTITLA, TAMAZUNCHALE S L P | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$586,664.55 | \$586,664.55 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$586,664.55 | \$586,664.55 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$586,664.55 | \$586,664.55 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$586,664.55 | \$586,664.55 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SISTEMA DE AGI | \$0.00 | \$586,664.55 | \$586,664.55 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| O1641 CONSTRUCCION DE CISTERNA (DEPOSITO) PARA AGUA POTABLE EN PREPARATORIA DE LA LOCALIDAD DE ZOQUITRA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$96,367.22 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$96,367.22 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$96,367.22 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$96,367.22 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CISTERNA (DEPC | | \$0.00 | \$96,367.22 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,367.22 | \$0.00 | \$0.00 | \$0.00 |
| O1642 SUMINISTRO DE MATERIAL PARA SUMINISTRO DE AGUA EN LA LOCALIDAD DE HUICHAPA VEGA, LARCA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$13,366.68 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$13,366.68 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$13,366.68 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$13,366.68 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE MATERIAL PARA SU | | \$0.00 | \$13,366.68 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,366.68 | \$0.00 | \$0.00 | \$0.00 |
| O1643 REHABILITACION DE POZO PROFUNDO EN LA LOCALIDAD DE IXTLAPALACO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$183,248.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$183,248.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$183,248.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$183,248.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE POZO PROFUNO | | \$0.00 | \$183,248.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,248.00 | \$0.00 | \$0.00 | \$0.00 |
| O1644 PERFORACION DE POZO PROFUNDO DE AGUA POTABLE 2DA ETAPA EN LA LOC DE MECACHIQUICO, MPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,999.92 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$999,999.92 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$999,999.92 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$999,999.92 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 |
| PERFORACION DE POZO PROFUNDO | | \$0.00 | \$999,999.92 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,999.92 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto | Cuentas por |
|--|--|------------------------|-----------------------------|-----------------------|---------------|---------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometido | Devengado | Sin Devengar | Pagar |
| | | | | Devengado | Ejercido | Deuda |
| O1645 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO DE AGUA POTABLE EN LA LOCALIDA DE AMATITLA SANTIAGO TAMAZUNCHALE SLP | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE TANQUE DE ALM | | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 |
| O1646 REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA LOCLIADAD DE COAXOCOTITLA TAMAZUNCHALE SLP | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,373,506.02 | \$1,373,506.02 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,373,506.02 | \$1,373,506.02 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,373,506.02 | \$1,373,506.02 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,373,506.02 | \$1,373,506.02 | \$0.00 | \$0.00 |
| REHABILITACION DE SISTEMA DE AG | | \$0.00 | \$1,373,506.02 | \$1,373,506.02 | \$0.00 | \$0.00 |
| O1648 DESASOLVE DEL CARCAMO DEL SISTEMA DE AGUA DE CHAPULHUACANITO Y SUS BARRIOS, TAMAZUNCHALE SLP | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| DESASOLVE DEL CARCAMO DEL SIS | | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| O1801 PAGO DE ALUMBRADO PÚBLICO DE TAMAZUNCHALE, S.L.P. | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 | \$0.00 |
| PAGO DE ALUMBRADO PÚBLICO DE | | \$0.00 | \$9,000,000.00 | \$9,000,000.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Unidad Administrativa | Ampliaciones / (Reducciones) | Presupuesto Vigente Al | Presupuesto Disponible para | Comprometid o No | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|--|------------------------------|------------------------|-----------------------------|------------------|--------------------------|---------------|---------------|-------------------|
| Objeto del Gasto | Aprobado | 31/oct/2018 | Comprometido | Comprometer | Devengado | Devengado | | Deuda |
| O1901 REHABILITACION DE TECHOS DE VIVIENDA DE VARIAS LOCALIDADES DE TAMAZUNCHALE, SLP | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$742,400.00 | \$742,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$742,400.00 | \$742,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$742,400.00 | \$742,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$742,400.00 | \$742,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE TECHOS DE VIV | \$0.00 | \$742,400.00 | \$742,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1902 MEJORAMIENTO DE VIVIENDA EN VARIAS LOCALIDADES DE TAMAZUNCHALE, S.L.P. | | | | | | | | |
| 8000 PARTICIPACIONES Y APORTACIONES | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 CONVENIOS | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8510 Convenios de reasignación | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8511 Convenios de reasignación | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE VIVIENDA EN VA | \$0.00 | \$5,001,297.60 | \$5,001,297.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1903 REHABILITACION DE TECHOS FIRMES EN VIVIENDA 3A ET EN VARIAS LOCALIDADES DEL MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$466,893.40 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$466,893.40 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$466,893.40 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$466,893.40 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE TECHOS FIRME! | \$0.00 | \$466,893.40 | \$466,893.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| O1904 CONSTRUCCION DE RECHO FIRME EN VIVIENDA EN LA LOCALIDAD DE COAXOCOTIRLA TAMAZUNCHALE SLP | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$7,607.84 | \$7,607.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$7,607.84 | \$7,607.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$7,607.84 | \$7,607.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$7,607.84 | \$7,607.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE RECHO FIRME EI | \$0.00 | \$7,607.84 | \$7,607.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1905 CONSTRUCCION DE DIECINUEVE CUARTOS ADICIONALES EN LAS LOCALIDADES DE CERRO GRANDE, MECACHOLICO, TETLAMA, PLANERILANITA EN EL MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$873,305.71 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$873,305.71 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$873,305.71 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$873,305.71 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE DIECINUEVE CU | | \$0.00 | \$873,305.71 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873,305.71 | \$0.00 | \$0.00 | \$0.00 |
| O1906 CONSTRUCCIÓN DE UNIDADES BÁSICAS DE VIVIENDA EN LA LOCALIDAD DE MONTE ALEGRE, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$99,971.21 | \$99,971.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,971.21 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$99,971.21 | \$99,971.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,971.21 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$28,299.36 | \$28,299.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,299.36 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$28,299.36 | \$28,299.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,299.36 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$71,671.85 | \$71,671.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,671.85 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$71,671.85 | \$71,671.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,671.85 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE UNIDADES BÁSI | | \$0.00 | \$99,971.21 | \$99,971.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,971.21 | \$0.00 | \$0.00 | \$0.00 |
| O2001 PERSONAL EN PROTECCION SOCIAL EN SALUD | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,791,888.00 | \$1,791,888.00 | \$104,484.90 | \$625,593.66 | \$104,484.90 | \$0.00 | \$1,687,403.10 | \$104,484.90 | \$104,484.90 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$1,791,888.00 | \$1,791,888.00 | \$104,484.90 | \$625,593.66 | \$104,484.90 | \$0.00 | \$1,687,403.10 | \$104,484.90 | \$104,484.90 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,791,888.00 | \$1,791,888.00 | \$104,484.90 | \$625,593.66 | \$104,484.90 | \$0.00 | \$1,687,403.10 | \$104,484.90 | \$104,484.90 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,791,888.00 | \$1,791,888.00 | \$104,484.90 | \$625,593.66 | \$104,484.90 | \$0.00 | \$1,687,403.10 | \$104,484.90 | \$104,484.90 | \$0.00 |
| PERSONAL EN PROTECCION SOCIAL | | \$0.00 | \$1,791,888.00 | \$1,791,888.00 | \$104,484.90 | \$625,593.66 | \$104,484.90 | \$0.00 | \$1,687,403.10 | \$104,484.90 | \$104,484.90 | \$0.00 |
| O2002 CONVENIO CON SSA (PERSONAL ADSCRITO A PROGRAMA PATIO LIMPIO) | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$2,680,000.00 | \$2,680,000.00 | \$0.00 | \$431,000.00 | \$0.00 | \$0.00 | \$2,680,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,680,000.00 | \$2,680,000.00 | \$0.00 | \$431,000.00 | \$0.00 | \$0.00 | \$2,680,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,680,000.00 | \$2,680,000.00 | \$0.00 | \$431,000.00 | \$0.00 | \$0.00 | \$2,680,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,680,000.00 | \$2,680,000.00 | \$0.00 | \$431,000.00 | \$0.00 | \$0.00 | \$2,680,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIO CON SSA (PERSONAL AL | | \$0.00 | \$2,680,000.00 | \$2,680,000.00 | \$0.00 | \$431,000.00 | \$0.00 | \$0.00 | \$2,680,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2003 APOYO AL PERSONAL DE SALUBRIDAD Y DEL SEGURO SOCIAL EN TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$405,750.00 | \$405,750.00 | \$0.00 | \$230,750.00 | \$0.00 | \$0.00 | \$405,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$405,750.00 | \$405,750.00 | \$0.00 | \$230,750.00 | \$0.00 | \$0.00 | \$405,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$405,750.00 | \$405,750.00 | \$0.00 | \$230,750.00 | \$0.00 | \$0.00 | \$405,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$405,750.00 | \$405,750.00 | \$0.00 | \$230,750.00 | \$0.00 | \$0.00 | \$405,750.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYO AL PERSONAL DE SALUBRID | | \$0.00 | \$405,750.00 | \$405,750.00 | \$0.00 | \$230,750.00 | \$0.00 | \$0.00 | \$405,750.00 | \$0.00 | \$0.00 | \$0.00 |
| O2004 AMPLIACION DE CENTRO DE SALUD (SANITARIOS) EN LA LOC DE COHUICA, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE CENTRO DE SALUD | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2005 CONSTRUCCION DE CASA DE SALUD EN BARRIO SAN MIGUEL - SAN JOSE, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CASA DE SALUD | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2101 RECURSO PARA FOMENTO DEPORTIVO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$100,790.88 | \$100,790.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,790.88 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$42,136.64 | \$42,136.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,136.64 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$10,107.66 | \$10,107.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,107.66 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2411 | Productos minerales no metálicos | \$0.00 | \$10,107.66 | \$10,107.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,107.66 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$18,024.55 | \$18,024.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,024.55 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$18,024.55 | \$18,024.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,024.55 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,638.75 | \$8,638.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,638.75 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,638.75 | \$8,638.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,638.75 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,365.68 | \$5,365.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.68 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,365.68 | \$5,365.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365.68 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$58,654.24 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$58,654.24 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$58,654.24 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,654.24 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$592,446.47 | \$592,446.47 | \$0.00 | \$135,875.31 | \$0.00 | \$0.00 | \$592,446.47 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$592,446.47 | \$592,446.47 | \$0.00 | \$135,875.31 | \$0.00 | \$0.00 | \$592,446.47 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$592,446.47 | \$592,446.47 | \$0.00 | \$135,875.31 | \$0.00 | \$0.00 | \$592,446.47 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$592,446.47 | \$592,446.47 | \$0.00 | \$135,875.31 | \$0.00 | \$0.00 | \$592,446.47 | \$0.00 | \$0.00 | \$0.00 |
| RECURSO PARA FOMENTO DEPORTI | | \$0.00 | \$718,237.35 | \$718,237.35 | \$0.00 | \$135,875.31 | \$0.00 | \$0.00 | \$718,237.35 | \$0.00 | \$0.00 | \$0.00 |
| 02102 | PROMOCIÓN Y DIFUSIÓN DE EVENTOS DEPORTIVOS CORRESPONDIENTES AL MES DE MARZO 2018 (RADIO) MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROMOCIÓN Y DIFUSIÓN DE EVENTO | | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 02103 | PROMOCIÓN Y DIFUSIÓN DE EVENTOS DEPORTIVOS CORRESPONDIENTES AL MES DE MARZO 2018 (PERIODICO) MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajería | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROMOCIÓN Y DIFUSIÓN DE EVENTO | | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2104 CONSTRUCCION DE CANCHAS EN UASLP PLANTEL TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,998.45 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$999,998.45 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$999,998.45 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$999,998.45 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CANCHAS EN UASLP | | \$0.00 | \$999,998.45 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,998.45 | \$0.00 | \$0.00 | \$0.00 |
| O2105 REHABILITACION DE CIRCULADO PERIMETRAL EN CANCHA 2 DE LA UNIDAD DEPORTIVA DE TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$45,841.91 | \$45,841.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,841.91 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$45,841.91 | \$45,841.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,841.91 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$2,550.00 | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$2,550.00 | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$40,519.91 | \$40,519.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,519.91 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$40,519.91 | \$40,519.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,519.91 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,772.00 | \$2,772.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,772.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,772.00 | \$2,772.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,772.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CIRCULADO PERIMETRAL | | \$0.00 | \$45,841.91 | \$45,841.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,841.91 | \$0.00 | \$0.00 | \$0.00 |
| O2106 REHABILITACIÓN DE PISTA ATLÉTICA EN LA UNIDAD DEPORTIVA DE TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$299,498.82 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$299,498.82 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$299,498.82 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$299,498.82 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 |
| | REHABILITACIÓN DE PISTA ATLÉTICA | \$0.00 | \$299,498.82 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,498.82 | \$0.00 | \$0.00 | \$0.00 |
| | O2107 ADQUISICIÓN DE UNIFORMES DEPORTIVOS PARA EQUIPO DE FUTBOL DE LA LOCALIDAD DE EL DIÑAL TAMAZUNCHALE SLP | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$8,537.60 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$8,537.60 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$8,537.60 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$8,537.60 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 |
| | ADQUISICIÓN DE UNIFORMES DEPOF | \$0.00 | \$8,537.60 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,537.60 | \$0.00 | \$0.00 | \$0.00 |
| | O2108 REHABILITACION DE CANCHA EN LA UNIDAD DEPORTIVA DE TAMAZUNCHALE, SLP. | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$286,206.85 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$286,206.85 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$286,206.85 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$286,206.85 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 |
| | REHABILITACION DE CANCHA EN LA | \$0.00 | \$286,206.85 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,206.85 | \$0.00 | \$0.00 | \$0.00 |
| | O2109 CONSTRUCCIÓN DE GRADAS EN I.T.S.T. PLANTEL DE TAMAZUNCHALE, SLP. | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$599,995.83 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$599,995.83 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$599,995.83 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$599,995.83 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 |
| | CONSTRUCCIÓN DE GRADAS EN I.T.S | \$0.00 | \$599,995.83 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,995.83 | \$0.00 | \$0.00 | \$0.00 |
| | O2201 PROMOCIÓN Y DIFUSIÓN DE EVENTOS CULTURALES CORRESPONDIENTES A LA FERIA NACIONAL DEL HUARANGO 2018 MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PROMOCIÓN Y DIFUSIÓN DE EVENTO | | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2202 FIESTA PATRONAL DE SAN MARCOS EVANGELISTA EN LA LOCALIDAD DE COJOLAPA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FIESTA PATRONAL DE SAN MARCOS | | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2203 FIESTA PATRONAL DEL SAGRADO CORAZÓN DE JESÚS DE LA COMUNIDAD DE COXOTLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FIESTA PATRONAL DEL SAGRADO CORAZÓN DE JESÚS DE LA COMUNIDAD DE COXOTLA | | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2204 FIESTA PATRONAL SAN ISIDRO LABRADOR EN LA LOCALIDAD DE RANCHO NUEVO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FIESTA PATRONAL SAN ISIDRO LABRADOR | | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2205 XII CONCURSO DE BANDAS DE VIENTO 2018 DE LA COMUNIDAD DE TEZAPOTLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| XII CONCURSO DE BANDAS DE VIENTO | | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2206 VI CONCURSO DE BANDAS DE VIENTO EN LA LOCALIDAD DE SANTIAGO CENTRO, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| VI CONCURSO DE BANDAS DE VIENTO | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2301 CONSTRUCCION DE AULA EN LA ESCUELA PRIMARIA FRANCISCO GONZALES BOCANGRA 2° ETAPA DEL BARRIO SAN MIGUEL EN LA CARCERA MUNICIPAL TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$222,398.26 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$222,398.26 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$222,398.26 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$222,398.26 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE AULA EN LA ESC | | \$0.00 | \$222,398.26 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,398.26 | \$0.00 | \$0.00 | \$0.00 |
| O2302 CONSTRUCCION DE AULA EN LA ESCUELA PRIMARIA JOSE MARIA MORELOS Y PAVON EN LA LOCALIDAD DE TLAMAYA SANTIAGO TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$159,991.02 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$159,991.02 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$159,991.02 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$159,991.02 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE AULA EN LA ESC | | \$0.00 | \$159,991.02 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,991.02 | \$0.00 | \$0.00 | \$0.00 |
| O2303 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA EN LA LOCALIDAD DE TACIAL MUNICIPIO TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,734.75 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$999,734.75 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$999,734.75 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$999,734.75 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE TECHADO EN AREA DE EDUCACION FISICA EN ESCUELA SECUNDARIA BENITO JUAREZ (2DA ETAPA) EN BARRIO ZACATIRAN TAMAZUNCHALE SLP | | \$0.00 | \$999,734.75 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,734.75 | \$0.00 | \$0.00 | \$0.00 |
| O2304 CONSTRUCCION DE ANEXO 3° ETAPA EN LA ESC PRIMARIA MEXICO NUEVO EN LA LOC DE BUENOS AIRES RETROCESO MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$712,895.37 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$712,895.37 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$712,895.37 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$712,895.37 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ANEXO 3° ETAPA EN LA LOCALIDAD DE TEXOJOL MUNICIPIO DE TAMAZUNCHALE SLP | | \$0.00 | \$712,895.37 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,895.37 | \$0.00 | \$0.00 | \$0.00 |
| O2305 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN PREESCOLAR EN LA LOCALIDAD DE TEXOJOL MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$299,996.32 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$299,996.32 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$299,996.32 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$299,996.32 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA SECUNDARIA BENITO JUAREZ (2DA ETAPA) EN BARRIO ZACATIRAN TAMAZUNCHALE SLP | | \$0.00 | \$299,996.32 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,996.32 | \$0.00 | \$0.00 | \$0.00 |
| O2306 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA SECUNDARIA BENITO JUAREZ (2DA ETAPA) EN BARRIO ZACATIRAN TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$930,661.80 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$930,661.80 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$930,661.80 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$930,661.80 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA SECUNDARIA BENITO JUAREZ (2DA ETAPA) EN BARRIO ZACATIRAN TAMAZUNCHALE SLP | | \$0.00 | \$930,661.80 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930,661.80 | \$0.00 | \$0.00 | \$0.00 |
| O2307 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN PREESCOLAR EN LA LOC DE GUAYCHUACO MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$299,998.01 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$299,998.01 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$299,998.01 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$299,998.01 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE TECHADO EN AF | | \$0.00 | \$299,998.01 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,998.01 | \$0.00 | \$0.00 | \$0.00 |
| O2308 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN PREESCOLAR EN LA LOCALIDAD DE IXTLA SANTIAGO MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE TECHADO EN AF | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2309 REHABILITACION DE AULAS EN JARDIN DE NIÑOS EMILIANO ZAPATA, EN BO LA CRUZ LOC DE CHAPULHUACANITO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$99,922.08 | \$99,922.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,922.08 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$99,922.08 | \$99,922.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,922.08 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$6,225.86 | \$6,225.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.86 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$6,225.86 | \$6,225.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.86 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$93,696.22 | \$93,696.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,696.22 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$93,696.22 | \$93,696.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,696.22 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE AULAS EN JARDIN DE NIÑOS EMILIANO ZAPATA, EN BO LA CRUZ LOC DE CHAPULHUACANITO | | \$0.00 | \$99,922.08 | \$99,922.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,922.08 | \$0.00 | \$0.00 | \$0.00 |
| O2310 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESC SEC DE LA LOC DE TAMAN TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,386,017.45 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,386,017.45 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,386,017.45 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$1,386,017.45 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE TECHADO EN AF | | \$0.00 | \$1,386,017.45 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,386,017.45 | \$0.00 | \$0.00 | \$0.00 |
| O2311 CONSTRUCCION DE AULA EN ESC PRIMARIA EN LA LOC DE Tlamaya, Tamazunchale, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$377,797.88 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$377,797.88 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$377,797.88 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$377,797.88 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE AULA EN ESC PF | | \$0.00 | \$377,797.88 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,797.88 | \$0.00 | \$0.00 | \$0.00 |
| O2312 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN PRESCOLAR EN LA LOC DE LA LAGUNA TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE TECHADO EN AF | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2313 CONSTRUCCION DE AULA EN ESC PRIMARIA JUSTO SIERRA EN LA LOCALIDAD DE TAMAN, MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE AULA EN ESC PF | | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2314 MEJORAMIENTO DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC SEC. JUSTO SIERRA CARECERA MPAL TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,114,369.83 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,114,369.83 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,114,369.83 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$1,114,369.83 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE TECHADO EN AF | | \$0.00 | \$1,114,369.83 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114,369.83 | \$0.00 | \$0.00 | \$0.00 |
| O2315 MEJORAMIENTO DE AULA EN EL CENTRO PREESCOLAR JUAN ESCUTIA EN LA LOCALIDAD DE MECANIQUEO TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$20,648.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$20,648.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$20,648.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$20,648.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE AULA EN EL CEN | | \$0.00 | \$20,648.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,648.00 | \$0.00 | \$0.00 | \$0.00 |
| O2316 MEJORAMIENTO DE AULA EN EL CENTRO PREESCOLAR JUAN ESCUTIA EN LA LOC DE MECACHIQUICO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$17,776.73 | \$17,776.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,776.73 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$17,776.73 | \$17,776.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,776.73 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$6,188.89 | \$6,188.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,188.89 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$6,188.89 | \$6,188.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,188.89 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$6,225.86 | \$6,225.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.86 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$6,225.86 | \$6,225.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.86 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,361.98 | \$5,361.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.98 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,361.98 | \$5,361.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,361.98 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE AULA EN EL CEN | | \$0.00 | \$17,776.73 | \$17,776.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,776.73 | \$0.00 | \$0.00 | \$0.00 |
| O2317 MEJORAMIENTO DE AULA EN LA ESC. PREESCOLAR CONAFE EN LA LOC DE LA PEÑITA SANTIAGO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$20,370.89 | \$20,370.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,370.89 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$20,370.89 | \$20,370.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,370.89 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$4,170.43 | \$4,170.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,170.43 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$4,170.43 | \$4,170.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,170.43 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$8,489.81 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$8,489.81 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,489.81 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$1,901.84 | \$1,901.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,901.84 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$1,901.84 | \$1,901.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,901.84 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$5,808.81 | \$5,808.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,808.81 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$5,808.81 | \$5,808.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,808.81 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE AULA EN LA ESC | | \$0.00 | \$20,370.89 | \$20,370.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,370.89 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| O2318 CONSTRUCCION DE SANITARIOS EN LA ESC PRIMARIA VICENTE GUERRERO DE LA LOC DE AYHUMOL TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,499,961.27 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,499,961.27 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,499,961.27 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$1,499,961.27 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SANITARIOS EN | | \$0.00 | \$1,499,961.27 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,499,961.27 | \$0.00 | \$0.00 | \$0.00 |
| O2319 AMPLIACIÓN DE AULA EN ESCUELA PRIMARIA EN LA LOCALIDAD DE SAN JOSÉ SANTIAGO, TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE AULA EN ESCUELA | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2320 PROG DE ENTREGA DE APOYOS DIRECT (CONV CON DIF ESTATAL PROGRAMA ALIMENTARIO DE DESAYUNOS ESCOL CALIENTES) TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$922,119.62 | \$922,119.62 | \$617,282.39 | \$0.00 | \$270,108.03 | \$347,174.36 | \$652,011.59 | \$270,108.03 | \$270,108.03 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$922,119.62 | \$922,119.62 | \$617,282.39 | \$0.00 | \$270,108.03 | \$347,174.36 | \$652,011.59 | \$270,108.03 | \$270,108.03 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$922,119.62 | \$922,119.62 | \$617,282.39 | \$0.00 | \$270,108.03 | \$347,174.36 | \$652,011.59 | \$270,108.03 | \$270,108.03 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$922,119.62 | \$922,119.62 | \$617,282.39 | \$0.00 | \$270,108.03 | \$347,174.36 | \$652,011.59 | \$270,108.03 | \$270,108.03 | \$0.00 |
| PROG DE ENTREGA DE APOYOS DIRI | | \$0.00 | \$922,119.62 | \$922,119.62 | \$617,282.39 | \$0.00 | \$270,108.03 | \$347,174.36 | \$652,011.59 | \$270,108.03 | \$270,108.03 | \$0.00 |
| O2321 ADQ DE FRESCOS, COMPL PROG DE ENTREGA DE APOYOS DIRECT (CONV CON DIF ESTATAL PROGRAMA ALIMENTARIO A MENORES 5 AÑOS) TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$359,947.68 | \$359,947.68 | \$299,956.40 | \$0.00 | \$59,991.28 | \$239,965.12 | \$299,956.40 | \$59,991.28 | \$59,991.28 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$359,947.68 | \$359,947.68 | \$299,956.40 | \$0.00 | \$59,991.28 | \$239,965.12 | \$299,956.40 | \$59,991.28 | \$59,991.28 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$359,947.68 | \$359,947.68 | \$299,956.40 | \$0.00 | \$59,991.28 | \$239,965.12 | \$299,956.40 | \$59,991.28 | \$59,991.28 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$359,947.68 | \$359,947.68 | \$299,956.40 | \$0.00 | \$59,991.28 | \$239,965.12 | \$299,956.40 | \$59,991.28 | \$59,991.28 | \$0.00 |
| ADQ DE FRESCOS, COMPL PROG DE | | \$0.00 | \$359,947.68 | \$359,947.68 | \$299,956.40 | \$0.00 | \$59,991.28 | \$239,965.12 | \$299,956.40 | \$59,991.28 | \$59,991.28 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| O2322 CONSTRUCCIÓN DE COMEDOR EN ESCUELA PRIMARIA EN LA LOCALIDAD DE BANCO EL SAN FRANCISCO TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE COMEDOR EN E! | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2323 ADQ DE FRESCOS, COMPL DESAY ESCOL CALIENTES (CONV CON DIF ESTATAL PROG ALIMENTARIO DESAY ESCOL CALIENTES) TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$153,279.00 | \$153,279.00 | \$0.00 | \$129,222.00 | \$0.00 | \$0.00 | \$153,279.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$153,279.00 | \$153,279.00 | \$0.00 | \$129,222.00 | \$0.00 | \$0.00 | \$153,279.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$153,279.00 | \$153,279.00 | \$0.00 | \$129,222.00 | \$0.00 | \$0.00 | \$153,279.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$153,279.00 | \$153,279.00 | \$0.00 | \$129,222.00 | \$0.00 | \$0.00 | \$153,279.00 | \$0.00 | \$0.00 | \$0.00 |
| ADQ DE FRESCOS, COMPL DESAY E! | | \$0.00 | \$153,279.00 | \$153,279.00 | \$0.00 | \$129,222.00 | \$0.00 | \$0.00 | \$153,279.00 | \$0.00 | \$0.00 | \$0.00 |
| O2324 MEJORAMIENTO DE SANITARIO EN LA ESCUELA PRIMARIA EMILIANO ZAPATA EN LA LOCALIDAD DE CACATEO TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$22,001.03 | \$22,001.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,001.03 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$22,001.03 | \$22,001.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,001.03 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$8,545.03 | \$8,545.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,545.03 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$8,545.03 | \$8,545.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,545.03 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$13,456.00 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$13,456.00 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,456.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE SANITARIO EN L | | \$0.00 | \$22,001.03 | \$22,001.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,001.03 | \$0.00 | \$0.00 | \$0.00 |
| O2325 CONSTRUCCIÓN DE AULA DE EDUCACIÓN PREESCOLAR EN LA LOCALIDAD DE EL BANCO SAN FRANCISCO TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$49,999.34 | \$49,999.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.34 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$49,999.34 | \$49,999.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.34 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$12,840.04 | \$12,840.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,840.04 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto | Unidad Administrativa del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2411 | Productos minerales no metálicos | \$0.00 | \$12,840.04 | \$12,840.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,840.04 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$23,488.47 | \$23,488.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,488.47 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$23,488.47 | \$23,488.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,488.47 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$12,943.23 | \$12,943.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,943.23 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$12,943.23 | \$12,943.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,943.23 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$727.60 | \$727.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727.60 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$727.60 | \$727.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727.60 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE AULA DE EDUCACIÓN | | \$0.00 | \$49,999.34 | \$49,999.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.34 | \$0.00 | \$0.00 | \$0.00 |
| O2326 MEJORAMIENTO DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA LAZARO CARDENAS DEMILCHIO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$57,043.52 | \$57,043.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,043.52 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$57,043.52 | \$57,043.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,043.52 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$25,959.64 | \$25,959.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,959.64 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$25,959.64 | \$25,959.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,959.64 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,319.73 | \$11,319.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,319.73 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,319.73 | \$11,319.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,319.73 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$7,583.65 | \$7,583.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,583.65 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$7,583.65 | \$7,583.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,583.65 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$12,180.50 | \$12,180.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,180.50 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$12,180.50 | \$12,180.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,180.50 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE TECHADO EN AREA DE EDUCACION FISICA EN LA ESCUELA PRIMARIA LAZARO CARDENAS DEMILCHIO TAMAZUNCHALE SLP | | \$0.00 | \$57,043.52 | \$57,043.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,043.52 | \$0.00 | \$0.00 | \$0.00 |
| O2327 CONSTRUCCION DE SANITARIO EN PREESCOLAR NICOLAS ZAPATA EN LA LOCALIDAD DE TLAMAYA SANTIAGO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$49,946.16 | \$49,946.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,946.16 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$49,946.16 | \$49,946.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,946.16 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$15,641.43 | \$15,641.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,641.43 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$15,641.43 | \$15,641.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,641.43 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,639.49 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2421 | Cemento y productos de concreto | \$0.00 | \$22,639.49 | \$22,639.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,639.49 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$11,665.24 | \$11,665.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,665.24 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$11,665.24 | \$11,665.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,665.24 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE SANITARIO EN P | | \$0.00 | \$49,946.16 | \$49,946.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,946.16 | \$0.00 | \$0.00 | \$0.00 |
| O2401 CONSTRUCCION DE AULA Y SERVICIOS SANITARIO EN LA PREPARATORIO EN LA LOCALIDAD DE LA LAGUNA MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$647,371.33 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$647,371.33 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$647,371.33 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$0.00 | \$647,371.33 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE AULA Y SERVICI | | \$0.00 | \$647,371.33 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,371.33 | \$0.00 | \$0.00 | \$0.00 |
| O2402 CONSTRUCCION DE ALBERGUE 2A ET EN EL CECYTE DE CHAPULHUACANITO, MUNICIPIO DE TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$881,370.88 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$881,370.88 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$881,370.88 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$881,370.88 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE ALBERGUE 2A E | | \$0.00 | \$881,370.88 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$881,370.88 | \$0.00 | \$0.00 | \$0.00 |
| O2403 MEJORAMIENTO DE AULA EN LA ESC TELESECUNDARIA PROFR. ALEJANDRO ALFARO VENEGAS, TIXCHAYUCA, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$18,188.19 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$18,188.19 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$18,188.19 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$18,188.19 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE AULA EN LA ESC | | \$0.00 | \$18,188.19 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,188.19 | \$0.00 | \$0.00 | \$0.00 |
| O2502 MEJORAMIENTO DE AULA EN LA ESCUELA PREPARATORIA EN LA LOCALIDAD DE AGUAZARCA TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$99,996.73 | \$99,996.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,996.73 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$99,996.73 | \$99,996.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,996.73 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$13,933.98 | \$13,933.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,933.98 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$13,933.98 | \$13,933.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,933.98 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$39,053.12 | \$39,053.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,053.12 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$39,053.12 | \$39,053.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,053.12 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$147.67 | \$147.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.67 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$147.67 | \$147.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.67 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$46,861.96 | \$46,861.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,861.96 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$46,861.96 | \$46,861.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,861.96 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE AULA EN LA ESC | | \$0.00 | \$99,996.73 | \$99,996.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,996.73 | \$0.00 | \$0.00 | \$0.00 |
| O2503 MEJORAMIENTO DE AULA EN TELESECUNDARIA JAIME TORRES BODET EN TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$49,377.43 | \$49,377.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,377.43 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$49,377.43 | \$49,377.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,377.43 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$9,681.82 | \$9,681.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,681.82 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$9,681.82 | \$9,681.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,681.82 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$16,979.62 | \$16,979.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,979.62 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$16,979.62 | \$16,979.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,979.62 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$184.56 | \$184.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.56 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$184.56 | \$184.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.56 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$21,894.77 | \$21,894.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,894.77 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$21,894.77 | \$21,894.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,894.77 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$636.66 | \$636.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636.66 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$636.66 | \$636.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636.66 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE AULA EN TELES | | \$0.00 | \$49,377.43 | \$49,377.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,377.43 | \$0.00 | \$0.00 | \$0.00 |
| O2601 PROGRAMA DE APOYO PARA LOS AFECTADOS DEL INCENDIO EN MERCADO DE TAMAZUNCHALE "CARLOS JONCUITO BARRIOS" DEL 07 DE JULIO DEL 2018 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$3,657,213.00 | \$3,657,213.00 | \$0.00 | \$1,556,857.00 | \$0.00 | \$0.00 | \$3,657,213.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$3,657,213.00 | \$3,657,213.00 | \$0.00 | \$1,556,857.00 | \$0.00 | \$0.00 | \$3,657,213.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$3,657,213.00 | \$3,657,213.00 | \$0.00 | \$1,556,857.00 | \$0.00 | \$0.00 | \$3,657,213.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$3,657,213.00 | \$3,657,213.00 | \$0.00 | \$1,556,857.00 | \$0.00 | \$0.00 | \$3,657,213.00 | \$0.00 | \$0.00 | \$0.00 |
| PROGRAMA DE APOYO PARA LOS A | | \$0.00 | \$3,657,213.00 | \$3,657,213.00 | \$0.00 | \$1,556,857.00 | \$0.00 | \$0.00 | \$3,657,213.00 | \$0.00 | \$0.00 | \$0.00 |
| O2602 PUESTO METALICO AMBULANTE CON TECHO LAMINADO Y COMPARTIMIENTO PARA RESGUARDO DE 200 X 200 CMS DE ALTURA HECHO CON MATERIAL Y MANO DE OBRA INCLUIDA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,113,249.68 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,113,249.68 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,113,249.68 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,113,249.68 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 |
| PUESTO METALICO AMBULANTE COI | | \$0.00 | \$1,113,249.68 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,249.68 | \$0.00 | \$0.00 | \$0.00 |
| O2801 APLIACION DE RED ELECTRICA EN PRIVADA HELIODORO SANTA MARIA PICULA MUNICIPIO DE TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$479,472.54 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$479,472.54 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$479,472.54 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$479,472.54 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 |
| APLIACION DE RED ELECTRICA EN P | | \$0.00 | \$479,472.54 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,472.54 | \$0.00 | \$0.00 | \$0.00 |
| O2802 AMPLIACION DE RED ELECTRICA EN EL CERRO DE SANTA MA PICULA MUNICIPIO DE TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$452,044.97 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$452,044.97 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$452,044.97 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$452,044.97 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA EN | | \$0.00 | \$452,044.97 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,044.97 | \$0.00 | \$0.00 | \$0.00 |
| O2803 REHABILITACIÓN DEL EDIFICIO DE SEGURIDAD PÚBLICA (INSTALACIONES ELÉCTRICAS) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DEL EDIFICIO DE S | | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 |
| O2804 AMPLIACION DE RED ELECTRICA EN LA CEIBA SANTA MA PICULA MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$589,635.78 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$589,635.78 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$589,635.78 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$589,635.78 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA EN | | \$0.00 | \$589,635.78 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,635.78 | \$0.00 | \$0.00 | \$0.00 |
| O2805 SUBESTACION CON CAPACIDAD DE 24 KWH TENSION 2 HILOS 220 VLTS EN OFICINAS DE CODESOL UBICADAS EN PLANTA ALTA DE LA BIBLIOTECA MPAL BO DEL CARMEN TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$12,516.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$12,516.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$12,516.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$12,516.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBESTACION CON CAPACIDAD DE | | \$0.00 | \$12,516.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,516.00 | \$0.00 | \$0.00 | \$0.00 |
| O2806 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN EL BO. SAN RAFAEL, MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED DE DISTRIBUCI | | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2807 AMPLIACION DE RED ELECTRICA DE TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$52,354.35 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$52,354.35 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$52,354.35 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$52,354.35 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA DE | | \$0.00 | \$52,354.35 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,354.35 | \$0.00 | \$0.00 | \$0.00 |
| O2808 REHABILITACION DE ALUMBRADO PUBLICO COLONIA EL NAZARENO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$27,306.40 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$27,306.40 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$27,306.40 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$27,306.40 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE ALUMBRADO PI | | \$0.00 | \$27,306.40 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,306.40 | \$0.00 | \$0.00 | \$0.00 |
| O2809 AMPLIACION DE RED ELECTRICA EN LA LOCALIDAD DE PAHUAYO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$179,980.22 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$179,980.22 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$179,980.22 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$179,980.22 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED ELECTRICA EN | | \$0.00 | \$179,980.22 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,980.22 | \$0.00 | \$0.00 | \$0.00 |
| O2901 CONSTRUCCION DE CAMINO RURAL 2A ETAPA EN LA LOC DE IXTAPALACO VEGA LARGA MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$820,990.02 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$820,990.02 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$820,990.02 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$820,990.02 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$820,990.02 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820,990.02 | \$0.00 | \$0.00 | \$0.00 |
| O2902 CONSTRUCCION DE CAMINO RURAL (APERTURA) 2° ETAPA EN LA LOCALDAD DE TEXOJOL MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$602,409.92 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$602,409.92 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$602,409.92 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$602,409.92 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$602,409.92 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602,409.92 | \$0.00 | \$0.00 | \$0.00 |
| O2904 CONSTRUCCION DE CAMINO RURAL EN LA LOCALIDAD DE CUIXCUATITLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,499,988.41 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,499,988.41 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$2,499,988.41 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,499,988.41 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$2,499,988.41 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499,988.41 | \$0.00 | \$0.00 | \$0.00 |
| O2905 CONSTRUCCION DE CAMINO RURAL EN LA LOCALIDAD DE TEXOCHITL, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,999,872.81 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,872.81 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$2,999,872.81 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,999,872.81 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$2,999,872.81 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,872.81 | \$0.00 | \$0.00 | \$0.00 |
| O2906 CONSTRUCCION DE CAMINO RURAL EN LA LOCALIDAD DE ECUATITLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,999,897.92 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,897.92 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$2,999,897.92 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,999,897.92 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$2,999,897.92 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,897.92 | \$0.00 | \$0.00 | \$0.00 |
| O2907 CONSTRUCCION DE CAMINO RURAL 2A ET EN LA LOCALIDAD DE COYOL VEGA LARGA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,999,953.72 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto | Unidad Administrativa del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,953.72 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$2,999,953.72 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,999,953.72 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$2,999,953.72 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,953.72 | \$0.00 | \$0.00 | \$0.00 |
| O2908 CONSTRUCCION DE CAMINO RURAL (APERTURA) EN LA LOCALIDAD DE TETITLA MPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$912,406.24 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$912,406.24 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$912,406.24 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$912,406.24 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$912,406.24 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$912,406.24 | \$0.00 | \$0.00 | \$0.00 |
| O2909 CONSTRUCCION DE CAMINO RURAL 2A ET EN LA LOC DE XILIAPA, TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,999,982.60 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,999,982.60 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$2,999,982.60 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$2,999,982.60 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$2,999,982.60 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,982.60 | \$0.00 | \$0.00 | \$0.00 |
| O2910 CONSTRUCCION DE CAMINO RURAL 2A ET EN LA LOC DE TAXICHO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,999,915.84 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,999,915.84 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,999,915.84 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,999,915.84 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$1,999,915.84 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999,915.84 | \$0.00 | \$0.00 | \$0.00 |
| O2911 CONSTRUCCION DE CAMINO RURAL EN LA LOCALIDAD DE LA PIMIENTA, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,289,771.52 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,289,771.52 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,289,771.52 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,289,771.52 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CAMINO RURAL | | \$0.00 | \$1,289,771.52 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,289,771.52 | \$0.00 | \$0.00 | \$0.00 |
| O2912 MEJORAMIENTO DE CAMINO RURAL EN LA LOCALIDAD DE CUIXCUATITLA, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO RURAL | | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O2981 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR TAXICHO-AGUA VERDE-COMUNTLA EN EL MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$299,914.39 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$299,914.39 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$299,914.39 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$299,914.39 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO DE ACC | | \$0.00 | \$299,914.39 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,914.39 | \$0.00 | \$0.00 | \$0.00 |
| O2982 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR A PLAYA TURÍSTICA 2A ETAPA EN LA LOCALIDAD DE TEXOJOL, TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$149,976.40 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$149,976.40 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$149,976.40 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 |
| 6128 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$149,976.40 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO DE ACC | | \$0.00 | \$149,976.40 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,976.40 | \$0.00 | \$0.00 | \$0.00 |
| O2983 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR A PLAYA TURÍSTICA 2A ETAPA EN LA LOCALIDAD DE ZOQUITRA, TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$149,935.80 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$149,935.80 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$149,935.80 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 |
| 6128 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$149,935.80 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO DE ACC | | \$0.00 | \$149,935.80 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,935.80 | \$0.00 | \$0.00 | \$0.00 |
| O2984 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR A PLAYA TURÍSTICA 2A ETAPA EN LA LOCALIDAD DE SANTA MARÍA PICULA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$159,956.30 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$159,956.30 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$159,956.30 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 |
| 6128 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$159,956.30 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO DE ACC | | \$0.00 | \$159,956.30 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,956.30 | \$0.00 | \$0.00 | \$0.00 |
| O2985 MEJORAMIENTO DE CAMINO DE ACCESO VEHICULAR A PLAYA TURÍSTICA 2A ETAPA EN LA LOCALIDAD DE TENEXCO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$159,997.48 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$159,997.48 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$159,997.48 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 |
| 6128 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST | \$0.00 | \$159,997.48 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE CAMINO DE ACC | | \$0.00 | \$159,997.48 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,997.48 | \$0.00 | \$0.00 | \$0.00 |
| O3201 ADEFAS: AMPLIACION DE RED ELECTRICA DE LA LOCALIDAD DE SAN SEBASTIAN EN EL MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$444,491.49 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$444,491.49 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$444,491.49 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$444,491.49 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: AMPLIACION DE RED ELEC | | \$0.00 | \$444,491.49 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,491.49 | \$0.00 | \$0.00 | \$0.00 |
| O3202 ADEFAS: CONSTRUCCION DE CALLE PEATONAL CHAPULHUACANITO-BARRIO ACUAPICH, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$582,668.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$582,668.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$582,668.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$582,668.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE CALLE | | \$0.00 | \$582,668.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582,668.00 | \$0.00 | \$0.00 | \$0.00 |
| O3203 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ETAPA EN LA LOCALIDAD DE AGUAZARCA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$2,199,472.28 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$2,199,472.28 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$2,199,472.28 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$2,199,472.28 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEM | | \$0.00 | \$2,199,472.28 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199,472.28 | \$0.00 | \$0.00 | \$0.00 |
| O3204 ADEFAS: EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE CUATZONTITLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$367,287.82 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$367,287.82 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$367,287.82 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$367,287.82 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: EQUIPAMIENTO DE POZO P | | \$0.00 | \$367,287.82 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,287.82 | \$0.00 | \$0.00 | \$0.00 |
| O3205 ADEFAS: EQUIPAMIENTO DE POZO PROFUNDO EN LA LOCALIDAD DE TOTECTITLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$439,839.89 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$439,839.89 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$439,839.89 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$439,839.89 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: EQUIPAMIENTO DE POZO P | | \$0.00 | \$439,839.89 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,839.89 | \$0.00 | \$0.00 | \$0.00 |
| O3206 ADEFAS: AMPLIACION DE DRENAJE SANITARIO EN CALLE EDUCACION DE LA COLONIA X.E.W. CABECERA MUNICIPAL DE MPIO. DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$423,783.66 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$423,783.66 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$423,783.66 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$423,783.66 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: AMPLIACION DE DRENAJE : | | \$0.00 | \$423,783.66 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,783.66 | \$0.00 | \$0.00 | \$0.00 |
| O3207 ADEFAS: CONSTRUCCION DE DRENAJE SANITARIO Y COLECTOR EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$2,999,986.09 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$2,999,986.09 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$2,999,986.09 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$2,999,986.09 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE DRENA | | \$0.00 | \$2,999,986.09 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,986.09 | \$0.00 | \$0.00 | \$0.00 |
| O3208 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ETAPA EN LA LOCALIDAD DE MECATLAN, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$2,999,962.88 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$2,999,962.88 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$2,999,962.88 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$2,999,962.88 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEN | | \$0.00 | \$2,999,962.88 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,962.88 | \$0.00 | \$0.00 | \$0.00 |
| O3209 ADEFAS: CONSTRUCCION DE CAMINO RURAL 1A ETAPA EN LA LOCALIDAD DE COYOL VEGA LARCA, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$2,999,976.82 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$2,999,976.82 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$2,999,976.82 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$2,999,976.82 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE CAMIN | | \$0.00 | \$2,999,976.82 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999,976.82 | \$0.00 | \$0.00 | \$0.00 |
| O3210 ADEFAS: CONSTRUCCION DE CAMINO RURAL 1A ETAPA EN LA LOCALIDAD DE TEXOCHITL, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$3,247,962.88 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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|--|--|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$3,247,962.88 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$3,247,962.88 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$3,247,962.88 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE CAMIN | | \$0.00 | \$3,247,962.88 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,962.88 | \$0.00 | \$0.00 | \$0.00 |
| O3211 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ETAPA EN LA LOCALIDAD DE BU CHABIL HUACAN TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEN | | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O3213 ADEFAS: REHABILITACION DE SISTEMA DE DRENAJE SANITARIO 1A ETAPA EN LA LOCALIDAD DE CACATEO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$2,353,265.39 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$2,353,265.39 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$2,353,265.39 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$2,353,265.39 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: REHABILITACION DE SISTE | | \$0.00 | \$2,353,265.39 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,353,265.39 | \$0.00 | \$0.00 | \$0.00 |
| O3214 ADEFAS: CONSTRUC DE AULA EN CENTRO DE BACHILLER COMUNIT "GREGORIO TORRES QUINTERO" EN LA LOCALIDAD DE CHUYCHIATTLA TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUC DE AULA EN CE | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O3215 ADEFAS: MEJORAMIENTO DE AULA EN ESCUELA PRIMARIA "QUETZALCOATL" DE LA LOCALIDAD DE YOMOCO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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|---|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: MEJORAMIENTO DE AULA E | | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O3216 ADEFAS: CONSTRUCCIÓN DE SISTEMA DE DRENAJE SANITARIO 1A ETAPA EN LA LOCALIDAD DE TEMAMATLA S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,581,310.21 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,581,310.21 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,581,310.21 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,581,310.21 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCIÓN DE SISTEM | | \$0.00 | \$1,581,310.21 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,581,310.21 | \$0.00 | \$0.00 | \$0.00 |
| O3217 ADEFAS: CONSTRUCCIÓN DE PUENTE VEHICULAR 1A ETAPA EN LA LOCALIDAD DE TLALIXCO ZAROTITLA TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$971,824.10 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$971,824.10 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$971,824.10 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$971,824.10 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCIÓN DE PUENT | | \$0.00 | \$971,824.10 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971,824.10 | \$0.00 | \$0.00 | \$0.00 |
| O3218 ADEFAS: CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE 1A ETAPA PARA BENEF A LA LOCALIDAD DE TEZONTLA MPIO TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,106,246.82 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,106,246.82 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,106,246.82 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,106,246.82 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCIÓN DEL SISTE | | \$0.00 | \$1,106,246.82 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,106,246.82 | \$0.00 | \$0.00 | \$0.00 |
| O3219 ADEFAS: CONSTRUCCION DESISTEMA DE DRENAJE SANITARIO 1A ET EN LA LOC DE LA PEÑITA SANTIAGO TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$481,070.61 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$481,070.61 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$481,070.61 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$481,070.61 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DESISTEM | | \$0.00 | \$481,070.61 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,070.61 | \$0.00 | \$0.00 | \$0.00 |
| O3220 ADEFAS: CONSTRUCCION DE CALLE CUAHUTEMOC DE LA LOC DE RANCHO NUEVO, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$191,157.79 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$191,157.79 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$191,157.79 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$191,157.79 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE CALLE | | \$0.00 | \$191,157.79 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,157.79 | \$0.00 | \$0.00 | \$0.00 |
| O3221 ADEFAS: PERFORACION DE POZOPARA GUA POTABLE EN LA LOC DE MECACHIQUICO, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$502,696.61 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$502,696.61 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$502,696.61 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$502,696.61 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: PERFORACION DE POZOPA | | \$0.00 | \$502,696.61 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,696.61 | \$0.00 | \$0.00 | \$0.00 |
| O3222 ADEFAS: REHABILITACION DE SISTEMA DE AGUA POTABLE 2A ET EN LA LOC DE TENEXCO, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$239,396.47 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$239,396.47 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$239,396.47 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$239,396.47 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: REHABILITACION DE SISTEI | | \$0.00 | \$239,396.47 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,396.47 | \$0.00 | \$0.00 | \$0.00 |
| O3223 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 4TA ET EN LA LOC DE TLACUILOLA, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$753,366.36 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$753,366.36 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$753,366.36 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$753,366.36 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEMEN | | \$0.00 | \$753,366.36 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,366.36 | \$0.00 | \$0.00 | \$0.00 |
| O3224 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 2DA ET EN LA LOC DE MAZATETL, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$682,020.61 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$682,020.61 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$682,020.61 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$682,020.61 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEMEN | | \$0.00 | \$682,020.61 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$682,020.61 | \$0.00 | \$0.00 | \$0.00 |
| O3225 ADEFAS: AMPLIACION DE SISTEMA DE AGUA POTABLE EN CALLE EDUCACION DE LA COL XEW EN CAR MPAL TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$398,607.14 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$398,607.14 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$398,607.14 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$398,607.14 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: AMPLIACION DE SISTEMA L | | \$0.00 | \$398,607.14 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,607.14 | \$0.00 | \$0.00 | \$0.00 |
| O3226 ADEFAS: CONSTRUCCION DE CAMINO RURAL 1A ET EN LA LOC DE TAXICHO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,567,963.82 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,567,963.82 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,567,963.82 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,567,963.82 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE CAMIN | | \$0.00 | \$1,567,963.82 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,567,963.82 | \$0.00 | \$0.00 | \$0.00 |
| O3227 ADEFAS: REHABILITACION DE SISTEMA DE DRENAJE SANITARIO EN LA LOC DE MECATLAN, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: REHABILITACION DE SISTE | | \$0.00 | \$265,000.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O3228 ADEFAS: AMPLIACION DE RED DE DRANJE SANITARIO EN CALLE PROLONGACION JUAREZ EN CAB | | | | | | | | | | | | |
| MPAL | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$245,906.79 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$245,906.79 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$245,906.79 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$245,906.79 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: AMPLIACION DE RED DE DR | | \$0.00 | \$245,906.79 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,906.79 | \$0.00 | \$0.00 | \$0.00 |
| O3229 ADEFAS: CONSTRUCCION DE RED DE DRENAJE PLUVIAL EN CALLE JUAREZ DEL KM 0+250 AL KM | | | | | | | | | | | | |
| 0+270 CAB MPAL TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$28,995.85 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$28,995.85 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$28,995.85 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$28,995.85 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE RED DI | | \$0.00 | \$28,995.85 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,995.85 | \$0.00 | \$0.00 | \$0.00 |
| O3230 ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 1A ET EN LA LOC DE TECOMATE I, | | | | | | | | | | | | |
| TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,520,568.29 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,520,568.29 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,520,568.29 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,520,568.29 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEN | | \$0.00 | \$1,520,568.29 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520,568.29 | \$0.00 | \$0.00 | \$0.00 |
| O3231 ADEFAS: REHABILITACION DE SISTEMA DE AGUA POTABLE EN LA LOC DE TEPETZINTLA, | | | | | | | | | | | | |
| TAMAZUNCHALE SLD | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$2,386,192.22 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$2,386,192.22 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$2,386,192.22 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$2,386,192.22 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: REHABILITACION DE SISTE | | \$0.00 | \$2,386,192.22 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,386,192.22 | \$0.00 | \$0.00 | \$0.00 |
| O3232 ADEFAS: CONSTRUCCION DE CAMINO RURAL 1A ET EN LA LOC DE XILIAPA, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,793,873.87 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,793,873.87 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,793,873.87 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,793,873.87 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE CAMIN | | \$0.00 | \$1,793,873.87 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,793,873.87 | \$0.00 | \$0.00 | \$0.00 |
| O3233 ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO 1A ET EN LA LOC EL TEPETATE, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,551,500.62 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,551,500.62 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,551,500.62 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,551,500.62 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEN | | \$0.00 | \$1,551,500.62 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,500.62 | \$0.00 | \$0.00 | \$0.00 |
| O3234 ADEFAS: CONSTRUCCION DE PUENTE VEHICULAR 1A ET EN LA LOC DE XALTIPA, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$3,247,976.22 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$3,247,976.22 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$3,247,976.22 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$3,247,976.22 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE PUENT | | \$0.00 | \$3,247,976.22 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,247,976.22 | \$0.00 | \$0.00 | \$0.00 |
| O3235 ADEFAS: CONSTRUCCION DE SISTEMA DE AGUA POTABLE 1A ET EN LA LOC DEL PALMITO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$670,934.40 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$670,934.40 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$670,934.40 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$670,934.40 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEM | | \$0.00 | \$670,934.40 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,934.40 | \$0.00 | \$0.00 | \$0.00 |
| O3236 ADEFAS: ELABORACION DE ESTUDIO GEOLOGICO GEOFISICO MEDIANTE LA PALICACION DE SONDEOS ELECTROMAGNETICOS PARA LOCALIZACION DE POZO DE AGUA EN EL CARRIZAL | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$64,960.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$64,960.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$64,960.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$64,960.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: ELABORACION DE ESTUDIC | | \$0.00 | \$64,960.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,960.00 | \$0.00 | \$0.00 | \$0.00 |
| O3237 ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN CALLE VERANO, COL LA CAÑADA TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$402,829.36 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$402,829.36 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$402,829.36 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$402,829.36 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEM | | \$0.00 | \$402,829.36 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402,829.36 | \$0.00 | \$0.00 | \$0.00 |
| O3238 ADEFAS: AMPLIACION DE SISTEMA DE DRENAJE SANITARIO EN CALLE LIBERTAD Y CALLEJON LLISTO SIERRA RO SAN MIGUEL CAR MPAL TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$507,989.50 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$507,989.50 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$507,989.50 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$507,989.50 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: AMPLIACION DE SISTEMA C | | \$0.00 | \$507,989.50 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,989.50 | \$0.00 | \$0.00 | \$0.00 |
| O3239 ADEFAS: CONSTRUCCION DE CALLE PEATONAL PANORAMICA EN COL NUEVO MEXICO, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,130,012.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$1,130,012.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,130,012.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,130,012.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE CALLE | | \$0.00 | \$1,130,012.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,012.00 | \$0.00 | \$0.00 | \$0.00 |
| O3240 ADEFAS: CONSTRUCCION DE SISTEMA DE DRENAJE SANITARIO EN VARIAS CALLES, BO SAN RAFAEL (CAMINO REAL A IXTLAPALACO) TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$240,531.78 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$240,531.78 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$240,531.78 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$240,531.78 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SISTEN | | \$0.00 | \$240,531.78 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,531.78 | \$0.00 | \$0.00 | \$0.00 |
| O3241 ADEFAS: CONSTRUCCION DE SENDERO PEATONAL EN CALLE MERENDERO, BO SN RFAEL, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$431,850.57 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$431,850.57 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$431,850.57 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$431,850.57 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: CONSTRUCCION DE SENDE | | \$0.00 | \$431,850.57 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,850.57 | \$0.00 | \$0.00 | \$0.00 |
| O3242 ADEFAS: AMPLIACION E SISTEMA DE AGUA POTABLE EN CALLE VARANO, COL LA CAÑADA, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$47,958.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$47,958.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$47,958.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$47,958.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: AMPLIACION E SISTEMA DE | | \$0.00 | \$47,958.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,958.00 | \$0.00 | \$0.00 | \$0.00 |
| O3243 ADEFAS: HABILITACION DE CENTRO DE DESARROLLO COMUNITARIO NETZAHUALCOYOTL, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$438,618.19 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$438,618.19 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$438,618.19 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$438,618.19 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS: HABILITACION DE CENTRO | | \$0.00 | \$438,618.19 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438,618.19 | \$0.00 | \$0.00 | \$0.00 |
| O3301 SERVICIOS PROFESIONALES PARA OBTENER LA DEVOLUCION DEL IMPUESTO AL VALOR ACERECADO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$282,722.74 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$282,722.74 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$282,722.74 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$282,722.74 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS PROFESIONALES PARA C | | \$0.00 | \$282,722.74 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,722.74 | \$0.00 | \$0.00 | \$0.00 |
| O3401 RECEP, ANAL Y VERIF TEC-HIDRAU DE AGUA POTABLE Y SANEAM: CONSTRUCC DRENAJE SANIT EN LA LOCALIDAD DE LIMATITLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| RECEP, ANAL Y VERIF TEC-HIDRAU D | | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| O3402 RECEP, ANAL Y VERIF TEC-HIDRAU DE AGUA POTABLE Y SANEAM: AMPLIACIÓN DE COLECTOR EN CHAPULHUACANITO, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RECEP, ANAL Y VERIF TEC-HIDRAU D | | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O3403 RECEP, ANAL Y VERIF TEC-HIDRAU DE AGUA POTABLE Y SANEAM: CONSTRUCCIÓN DE SISTEMA DE AGUA POTABLE EN TLALNERANTLA, TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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|---|---|----------|---|------------------------------------|--------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RECEP, ANAL Y VERIF TEC-HIDRAU L | | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O3404 REHABILITACIÓN DE RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$69,832.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$69,832.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$69,832.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$69,832.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE RASTRO MUNIC | | \$0.00 | \$69,832.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,832.00 | \$0.00 | \$0.00 | \$0.00 |
| O3405 RECEP, ANAL Y VERIF TEC-HIDRAU DE AGUA POTABLE Y SANEAM: CONSTRUC DE DRENAJE SANIT Y PLANTA DE TRATAM PARA AGUAS RESID DE HUAZLINGO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| RECEP, ANAL Y VERIF TEC-HIDRAU L | | \$0.00 | \$15,625.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,625.00 | \$0.00 | \$0.00 | \$0.00 |
| O4001 PAVIMENTACION DE CALL EN LA LOCALIDAD DE RANCHO NUEVO MUNICIPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALL EN LA LOI | | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O4002 PAVIMENTACION DE CALLE SALVADOR ACOSTA EN LA LOCALIDAD DE PALICTLA DEL MPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,992.69 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$999,992.69 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$999,992.69 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$999,992.69 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLE SALVAD | | \$0.00 | \$999,992.69 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,992.69 | \$0.00 | \$0.00 | \$0.00 |
| O4003 PAVIMENTACION DE CALLE BENITO JUAREZ EN LA LOCALIDAD DE LAS PALMAS MPIO DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,993.86 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$999,993.86 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$999,993.86 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$999,993.86 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE CALLE BENITO , | | \$0.00 | \$999,993.86 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999,993.86 | \$0.00 | \$0.00 | \$0.00 |
| O4004 PAVIMENTACION DE ANDADOR EN BARRIO KUAKUMOL, EN LA LOCALIDAD DE CHARILHUACANITO TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$345,928.58 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$345,928.58 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$345,928.58 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$345,928.58 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR EN B | | \$0.00 | \$345,928.58 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,928.58 | \$0.00 | \$0.00 | \$0.00 |
| O4005 PAVIMENTACION ANDADOR EN LA LOCALIDAD DE TEXOJOL, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$505,689.39 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$505,689.39 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$505,689.39 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$505,689.39 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION ANDADOR EN LA LI | | \$0.00 | \$505,689.39 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$505,689.39 | \$0.00 | \$0.00 | \$0.00 |
| O4006 MEJORAMIENTO DE ALBERGUE EN LA LOCALIDAD DE RANCHO NUEVO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$53,200.02 | \$53,200.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,200.02 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$53,200.02 | \$53,200.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,200.02 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$29,999.98 | \$29,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,999.98 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$29,999.98 | \$29,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,999.98 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$57,800.00 | \$57,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$57,800.00 | \$57,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,800.00 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE ALBERGUE EN L | | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O4007 REHABILITACIÓN DE GUARNICIONES Y BANQUETAS EN LA CABECERA MUNICIPAL, TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$77,148.48 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$77,148.48 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$47,000.00 | \$47,000.00 | \$0.00 | \$40,579.98 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$47,000.00 | \$47,000.00 | \$0.00 | \$40,579.98 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$47,000.00 | \$47,000.00 | \$0.00 | \$35,680.26 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$47,000.00 | \$47,000.00 | \$0.00 | \$35,680.26 | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$888.24 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$888.24 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE GUARNICIONES | | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$77,148.48 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O4008 CONSTRUCCION DE CALLE TENEXCO EN COL. LOMAS DE SAN MIGUEL ALTOS DE LA CABECERA MUNICIPAL TAMAZUNCHALE S.L.P. | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$945,410.01 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$945,410.01 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$945,410.01 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$945,410.01 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCION DE CALLE TENEXCC | | \$0.00 | \$945,410.01 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,410.01 | \$0.00 | \$0.00 | \$0.00 |
| O4009 MEJORAMIENTO DE CALLE 5 DE MAYO EN LA LOCALIDAD DE EMILIANO ZAPATA SANTIAGO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$29,997.32 | \$29,997.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,997.32 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$29,997.32 | \$29,997.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,997.32 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$17,873.28 | \$17,873.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,873.28 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$17,873.28 | \$17,873.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,873.28 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$11,885.73 | \$11,885.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,885.73 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$11,885.73 | \$11,885.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,885.73 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$238.31 | \$238.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238.31 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$238.31 | \$238.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238.31 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE CALLE 5 DE MAYO | | \$0.00 | \$29,997.32 | \$29,997.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,997.32 | \$0.00 | \$0.00 | \$0.00 |
| O4010 PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE JALTOCAN SAN FRANCISCO, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$34,942.27 | \$34,942.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,942.27 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$34,942.27 | \$34,942.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,942.27 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$11,915.52 | \$11,915.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,915.52 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$11,915.52 | \$11,915.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,915.52 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$18,677.58 | \$18,677.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,677.58 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$18,677.58 | \$18,677.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,677.58 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$4,349.17 | \$4,349.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,349.17 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$4,349.17 | \$4,349.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,349.17 | \$0.00 | \$0.00 | \$0.00 |
| PAVIMENTACION DE ANDADOR EN LA LOCALIDAD DE JALTOCAN SAN FRANCISCO | | \$0.00 | \$34,942.27 | \$34,942.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,942.27 | \$0.00 | \$0.00 | \$0.00 |
| O4011 REHABILITACION DE CALLE ZOYOTLA, EN BO. SAN JUAN, TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$452,062.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$452,062.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-------------------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$452,062.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$452,062.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE CALLE ZOYOTL | | \$0.00 | \$452,062.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,062.00 | \$0.00 | \$0.00 | \$0.00 |
| O4012 REHABILITACION DE MERCADO MUNICIPAL DE TAMAZUNCHALE SLP | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,503,098.52 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,503,098.52 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,503,098.52 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,503,098.52 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACION DE MERCADO MUN | | \$0.00 | \$1,503,098.52 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,098.52 | \$0.00 | \$0.00 | \$0.00 |
| O5001 PROYECTOS FUTUROS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$214,075,489.00 | -\$201,187,11... | \$12,888,371.50 | \$0.00 | \$12,888,371.50 | \$0.00 | \$0.00 | \$12,888,371.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$214,075,489.00 | -\$201,187,11... | \$12,888,371.50 | \$0.00 | \$12,888,371.50 | \$0.00 | \$0.00 | \$12,888,371.50 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$22,530,934.00 | -\$22,302,485... | \$228,448.78 | \$0.00 | \$228,448.78 | \$0.00 | \$0.00 | \$228,448.78 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$5,000,000.00 | -\$4,771,551.22 | \$228,448.78 | \$0.00 | \$228,448.78 | \$0.00 | \$0.00 | \$228,448.78 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS | \$10,000,000.00 | -\$10,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI | \$5,886,000.00 | -\$5,886,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$723,460.00 | -\$723,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTI | \$921,474.00 | -\$921,474.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, pi | \$134,914,555.00 | -\$131,875,78... | \$3,038,774.62 | \$0.00 | \$3,038,774.62 | \$0.00 | \$0.00 | \$3,038,774.62 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, pi | \$134,914,555.00 | -\$131,875,78... | \$3,038,774.62 | \$0.00 | \$3,038,774.62 | \$0.00 | \$0.00 | \$3,038,774.62 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$15,166,631.00 | -\$5,545,482.90 | \$9,621,148.10 | \$0.00 | \$9,621,148.10 | \$0.00 | \$0.00 | \$9,621,148.10 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$15,166,631.00 | -\$5,545,482.90 | \$9,621,148.10 | \$0.00 | \$9,621,148.10 | \$0.00 | \$0.00 | \$9,621,148.10 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$41,463,369.00 | -\$41,463,369... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$41,463,369.00 | -\$41,463,369... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS | | \$214,075,489.00 | -\$201,187,11... | \$12,888,371.50 | \$0.00 | \$12,888,371.50 | \$0.00 | \$0.00 | \$12,888,371.50 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---|------------------------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| S1001 SALUD A LA PERSONA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$893,650.00 | \$152,100.00 | \$1,045,750.00 | \$0.00 | \$896,935.58 | \$0.00 | \$0.00 | \$1,045,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$893,650.00 | \$152,100.00 | \$1,045,750.00 | \$0.00 | \$896,935.58 | \$0.00 | \$0.00 | \$1,045,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$567,800.00 | \$152,100.00 | \$719,900.00 | \$0.00 | \$571,085.58 | \$0.00 | \$0.00 | \$719,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$567,800.00 | \$152,100.00 | \$719,900.00 | \$0.00 | \$571,085.58 | \$0.00 | \$0.00 | \$719,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$325,850.00 | \$0.00 | \$325,850.00 | \$0.00 | \$325,850.00 | \$0.00 | \$0.00 | \$325,850.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$325,850.00 | \$0.00 | \$325,850.00 | \$0.00 | \$325,850.00 | \$0.00 | \$0.00 | \$325,850.00 | \$0.00 | \$0.00 | \$0.00 |
| SALUD A LA PERSONA | | \$893,650.00 | \$152,100.00 | \$1,045,750.00 | \$0.00 | \$896,935.58 | \$0.00 | \$0.00 | \$1,045,750.00 | \$0.00 | \$0.00 | \$0.00 |
| S1002 AYUDA AL DEPORTE | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$635,158.00 | \$635,158.00 | \$0.00 | \$26,722.34 | \$0.00 | \$0.00 | \$635,158.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$635,158.00 | \$635,158.00 | \$0.00 | \$26,722.34 | \$0.00 | \$0.00 | \$635,158.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$635,158.00 | \$635,158.00 | \$0.00 | \$26,722.34 | \$0.00 | \$0.00 | \$635,158.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$635,158.00 | \$635,158.00 | \$0.00 | \$26,722.34 | \$0.00 | \$0.00 | \$635,158.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA AL DEPORTE | | \$0.00 | \$635,158.00 | \$635,158.00 | \$0.00 | \$26,722.34 | \$0.00 | \$0.00 | \$635,158.00 | \$0.00 | \$0.00 | \$0.00 |
| S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$38,207.41 | \$38,207.41 | \$0.00 | \$10,389.00 | \$0.00 | \$0.00 | \$38,207.41 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$38,207.41 | \$38,207.41 | \$0.00 | \$10,389.00 | \$0.00 | \$0.00 | \$38,207.41 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$38,207.41 | \$38,207.41 | \$0.00 | \$10,389.00 | \$0.00 | \$0.00 | \$38,207.41 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$38,207.41 | \$38,207.41 | \$0.00 | \$10,389.00 | \$0.00 | \$0.00 | \$38,207.41 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS RELIGIOSOS Y OTRAS MAI | | \$0.00 | \$38,207.41 | \$38,207.41 | \$0.00 | \$10,389.00 | \$0.00 | \$0.00 | \$38,207.41 | \$0.00 | \$0.00 | \$0.00 |
| S1005 AYUDA EN EDUCACION BASICA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,174,150.00 | -\$893,845.92 | \$280,304.08 | -\$1,607.76 | \$10,308.58 | -\$1,607.76 | \$0.00 | \$281,911.84 | \$0.00 | \$0.00 | -\$1,607.76 |
| 4400 | AYUDAS SOCIALES | \$1,174,150.00 | -\$893,845.92 | \$280,304.08 | -\$1,607.76 | \$10,308.58 | -\$1,607.76 | \$0.00 | \$281,911.84 | \$0.00 | \$0.00 | -\$1,607.76 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,174,150.00 | -\$893,845.92 | \$280,304.08 | -\$1,607.76 | \$10,308.58 | -\$1,607.76 | \$0.00 | \$281,911.84 | \$0.00 | \$0.00 | -\$1,607.76 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|---|------------------------------------|--------------------|---|--------------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$1,174,150.00 | -\$893,845.92 | \$280,304.08 | -\$1,607.76 | \$10,308.58 | -\$1,607.76 | \$0.00 | \$281,911.84 | \$0.00 | \$0.00 | -\$1,607.76 |
| AYUDA EN EDUCACION BASICA | | \$1,174,150.00 | -\$893,845.92 | \$280,304.08 | -\$1,607.76 | \$10,308.58 | -\$1,607.76 | \$0.00 | \$281,911.84 | \$0.00 | \$0.00 | -\$1,607.76 |
| S1006 AYUDA EN EDUCACION MEDIA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$129,844.90 | \$129,844.90 | \$0.00 | \$4,680.01 | \$0.00 | \$0.00 | \$129,844.90 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$129,844.90 | \$129,844.90 | \$0.00 | \$4,680.01 | \$0.00 | \$0.00 | \$129,844.90 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$129,844.90 | \$129,844.90 | \$0.00 | \$4,680.01 | \$0.00 | \$0.00 | \$129,844.90 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$129,844.90 | \$129,844.90 | \$0.00 | \$4,680.01 | \$0.00 | \$0.00 | \$129,844.90 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN EDUCACION MEDIA | | \$0.00 | \$129,844.90 | \$129,844.90 | \$0.00 | \$4,680.01 | \$0.00 | \$0.00 | \$129,844.90 | \$0.00 | \$0.00 | \$0.00 |
| S1007 AYUDA EN EDUCACION SUPERIOR | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$49,713.54 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$49,713.54 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$49,713.54 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$49,713.54 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN EDUCACION SUPERIOR | | \$0.00 | \$49,713.54 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,713.54 | \$0.00 | \$0.00 | \$0.00 |
| S1009 AYUDA A OTROS SERVICIOS EDUCATIVOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA A OTROS SERVICIOS EDUCATIVOS | | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 |
| S1010 DESPENSAS, DESAYUNOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct/2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/mar/2019
05:07 p.m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 31/oct/2018 | Presupuesto Vigente Al 31/oct/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-------------------------|---|------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 4411 | Ayudas sociales a personas | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| DESPENSAS, DESAYUNOS | | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| S1011 AYUDA A INDIGENAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,432,200.00 | \$5,714,450.19 | \$7,146,650.19 | \$364,245.76 | \$65,154.02 | \$364,245.76 | \$0.00 | \$6,782,404.43 | \$359,425.96 | \$359,425.96 | \$4,819.80 |
| 4400 | AYUDAS SOCIALES | \$1,432,200.00 | \$5,714,450.19 | \$7,146,650.19 | \$364,245.76 | \$65,154.02 | \$364,245.76 | \$0.00 | \$6,782,404.43 | \$359,425.96 | \$359,425.96 | \$4,819.80 |
| 4410 | Ayudas sociales a personas | \$1,432,200.00 | \$5,714,450.19 | \$7,146,650.19 | \$364,245.76 | \$65,154.02 | \$364,245.76 | \$0.00 | \$6,782,404.43 | \$359,425.96 | \$359,425.96 | \$4,819.80 |
| 4411 | Ayudas sociales a personas | \$1,432,200.00 | \$5,714,450.19 | \$7,146,650.19 | \$364,245.76 | \$65,154.02 | \$364,245.76 | \$0.00 | \$6,782,404.43 | \$359,425.96 | \$359,425.96 | \$4,819.80 |
| AYUDA A INDIGENAS | | \$1,432,200.00 | \$5,714,450.19 | \$7,146,650.19 | \$364,245.76 | \$65,154.02 | \$364,245.76 | \$0.00 | \$6,782,404.43 | \$359,425.96 | \$359,425.96 | \$4,819.80 |
| S1013 AYUDA EN ASISTENCIA SOCIAL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$595,212.16 | \$595,212.16 | \$0.00 | \$109.42 | \$0.00 | \$0.00 | \$595,212.16 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$595,212.16 | \$595,212.16 | \$0.00 | \$109.42 | \$0.00 | \$0.00 | \$595,212.16 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$595,212.16 | \$595,212.16 | \$0.00 | \$109.42 | \$0.00 | \$0.00 | \$595,212.16 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$595,212.16 | \$595,212.16 | \$0.00 | \$109.42 | \$0.00 | \$0.00 | \$595,212.16 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN ASISTENCIA SOCIAL | | \$0.00 | \$595,212.16 | \$595,212.16 | \$0.00 | \$109.42 | \$0.00 | \$0.00 | \$595,212.16 | \$0.00 | \$0.00 | \$0.00 |
| S1014 OTROS ASUNTOS SOCIALES | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$916,800.00 | \$916,800.00 | \$0.00 | \$7,989.45 | \$0.00 | \$0.00 | \$916,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$916,800.00 | \$916,800.00 | \$0.00 | \$7,989.45 | \$0.00 | \$0.00 | \$916,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$916,800.00 | \$916,800.00 | \$0.00 | \$7,989.45 | \$0.00 | \$0.00 | \$916,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$916,800.00 | \$916,800.00 | \$0.00 | \$7,989.45 | \$0.00 | \$0.00 | \$916,800.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ASUNTOS SOCIALES | | \$0.00 | \$916,800.00 | \$916,800.00 | \$0.00 | \$7,989.45 | \$0.00 | \$0.00 | \$916,800.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$395,901,806.00 | \$76,802,891.59 | \$472,704,697.59 | \$9,536,568.14 | \$69,418,083.64 | \$8,949,428.66 | \$587,139.48 | \$463,755,268.93 | \$8,940,999.62 | \$8,940,999.62 | \$8,429.04 |