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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$570,688.88</b>	<b>\$570,688.88</b>	<b>\$0.00</b>	<b>\$570,688.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,688.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$570,688.88</b>	<b>\$570,688.88</b>	<b>\$0.00</b>	<b>\$570,688.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,688.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$570,688.88	\$570,688.88	\$0.00	\$570,688.88	\$0.00	\$0.00	\$570,688.88	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$570,688.88	\$570,688.88	\$0.00	\$570,688.88	\$0.00	\$0.00	\$570,688.88	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$458,777.36</b>	<b>\$1,028,392...</b>	<b>\$1,487,169.96</b>	<b>\$532,463.64</b>	<b>\$954,706.32</b>	<b>\$532,215.67</b>	<b>\$247.97</b>	<b>\$954,954.29</b>	<b>\$532,215.67</b>	<b>\$532,215.67</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$664,970.00</b>	<b>\$664,970.00</b>	<b>\$120,139.73</b>	<b>\$544,830.27</b>	<b>\$120,139.73</b>	<b>\$0.00</b>	<b>\$544,830.27</b>	<b>\$120,139.73</b>	<b>\$120,139.73</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$78,770.00	\$78,770.00	\$32,863.79	\$45,906.21	\$32,863.79	\$0.00	\$45,906.21	\$32,863.79	\$32,863.79	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$78,770.00	\$78,770.00	\$32,863.79	\$45,906.21	\$32,863.79	\$0.00	\$45,906.21	\$32,863.79	\$32,863.79	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$5,579.98	\$44,420.02	\$5,579.98	\$0.00	\$44,420.02	\$5,579.98	\$5,579.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$5,579.98	\$44,420.02	\$5,579.98	\$0.00	\$44,420.02	\$5,579.98	\$5,579.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$256,200.00	\$256,200.00	\$4,529.96	\$251,670.04	\$4,529.96	\$0.00	\$251,670.04	\$4,529.96	\$4,529.96	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$256,200.00	\$256,200.00	\$4,529.96	\$251,670.04	\$4,529.96	\$0.00	\$251,670.04	\$4,529.96	\$4,529.96	\$0.00
2160 Material de limpieza	\$0.00	\$200,000.00	\$200,000.00	\$13,166.00	\$186,834.00	\$13,166.00	\$0.00	\$186,834.00	\$13,166.00	\$13,166.00	\$0.00
2161 Material de limpieza	\$0.00	\$200,000.00	\$200,000.00	\$13,166.00	\$186,834.00	\$13,166.00	\$0.00	\$186,834.00	\$13,166.00	\$13,166.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$80,000.00	\$80,000.00	\$64,000.00	\$16,000.00	\$64,000.00	\$0.00	\$16,000.00	\$64,000.00	\$64,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$80,000.00	\$80,000.00	\$64,000.00	\$16,000.00	\$64,000.00	\$0.00	\$16,000.00	\$64,000.00	\$64,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$148,982.60</b>	<b>\$148,982.60</b>	<b>\$23,987.84</b>	<b>\$124,994.76</b>	<b>\$23,739.87</b>	<b>\$247.97</b>	<b>\$125,242.73</b>	<b>\$23,739.87</b>	<b>\$23,739.87</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$118,982.60	\$118,982.60	\$22,520.63	\$96,461.97	\$22,272.66	\$247.97	\$96,709.94	\$22,272.66	\$22,272.66	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$118,982.60	\$118,982.60	\$22,520.63	\$96,461.97	\$22,272.66	\$247.97	\$96,709.94	\$22,272.66	\$22,272.66	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$1,467.21	\$28,532.79	\$1,467.21	\$0.00	\$28,532.79	\$1,467.21	\$1,467.21	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$1,467.21	\$28,532.79	\$1,467.21	\$0.00	\$28,532.79	\$1,467.21	\$1,467.21	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,493.20</b>	<b>\$159,240.00</b>	<b>\$184,733.20</b>	<b>\$169,951.61</b>	<b>\$14,781.59</b>	<b>\$169,951.61</b>	<b>\$0.00</b>	<b>\$14,781.59</b>	<b>\$169,951.61</b>	<b>\$169,951.61</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$25,493.20	-\$600.00	\$24,893.20	\$11,981.64	\$12,911.56	\$11,981.64	\$0.00	\$12,911.56	\$11,981.64	\$11,981.64	\$0.00
2441 Madera y productos de madera	\$25,493.20	-\$600.00	\$24,893.20	\$11,981.64	\$12,911.56	\$11,981.64	\$0.00	\$12,911.56	\$11,981.64	\$11,981.64	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$46,340.00	\$46,340.00	\$46,319.97	\$20.03	\$46,319.97	\$0.00	\$20.03	\$46,319.97	\$46,319.97	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$46,340.00	\$46,340.00	\$46,319.97	\$20.03	\$46,319.97	\$0.00	\$20.03	\$46,319.97	\$46,319.97	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$113,500.00	\$113,500.00	\$111,650.00	\$1,850.00	\$111,650.00	\$0.00	\$1,850.00	\$111,650.00	\$111,650.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$113,500.00	\$113,500.00	\$111,650.00	\$1,850.00	\$111,650.00	\$0.00	\$1,850.00	\$111,650.00	\$111,650.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$433,284.16</b>	<b>-\$87,450.00</b>	<b>\$345,834.16</b>	<b>\$113,779.13</b>	<b>\$232,055.03</b>	<b>\$113,779.13</b>	<b>\$0.00</b>	<b>\$232,055.03</b>	<b>\$113,779.13</b>	<b>\$113,779.13</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$433,284.16	-\$87,450.00	\$345,834.16	\$113,779.13	\$232,055.03	\$113,779.13	\$0.00	\$232,055.03	\$113,779.13	\$113,779.13	\$0.00



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### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$433,284.16	-\$87,450.00	\$345,834.16	\$113,779.13	\$232,055.03	\$113,779.13	\$0.00	\$232,055.03	\$113,779.13	\$113,779.13	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$61,650.00</b>	<b>\$61,650.00</b>	<b>\$28,242.35</b>	<b>\$33,407.65</b>	<b>\$28,242.35</b>	<b>\$0.00</b>	<b>\$33,407.65</b>	<b>\$28,242.35</b>	<b>\$28,242.35</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$3,512.31	\$1,487.69	\$3,512.31	\$0.00	\$1,487.69	\$3,512.31	\$3,512.31	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$3,512.31	\$1,487.69	\$3,512.31	\$0.00	\$1,487.69	\$3,512.31	\$3,512.31	\$0.00
2730	Artículos deportivos	\$0.00	\$56,650.00	\$56,650.00	\$24,730.04	\$31,919.96	\$24,730.04	\$0.00	\$31,919.96	\$24,730.04	\$24,730.04	\$0.00
2731	Artículos deportivos	\$0.00	\$56,650.00	\$56,650.00	\$24,730.04	\$31,919.96	\$24,730.04	\$0.00	\$31,919.96	\$24,730.04	\$24,730.04	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$76,362.98</b>	<b>\$4,637.02</b>	<b>\$76,362.98</b>	<b>\$0.00</b>	<b>\$4,637.02</b>	<b>\$76,362.98</b>	<b>\$76,362.98</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$16,000.00	\$16,000.00	\$14,327.86	\$1,672.14	\$14,327.86	\$0.00	\$1,672.14	\$14,327.86	\$14,327.86	\$0.00
2911	Herramientas menores	\$0.00	\$16,000.00	\$16,000.00	\$14,327.86	\$1,672.14	\$14,327.86	\$0.00	\$1,672.14	\$14,327.86	\$14,327.86	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,000.00	\$65,000.00	\$62,035.12	\$2,964.88	\$62,035.12	\$0.00	\$2,964.88	\$62,035.12	\$62,035.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,000.00	\$65,000.00	\$62,035.12	\$2,964.88	\$62,035.12	\$0.00	\$2,964.88	\$62,035.12	\$62,035.12	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,334,783.51</b>	<b>\$180,961.50</b>	<b>\$8,515,745.01</b>	<b>\$1,319,839.38</b>	<b>\$7,195,905.63</b>	<b>\$1,319,839.38</b>	<b>\$0.00</b>	<b>\$7,195,905.63</b>	<b>\$1,311,725.73</b>	<b>\$1,311,725.73</b>	<b>\$8,113.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,995,942.63</b>	<b>-\$13,500.00</b>	<b>\$3,982,442.63</b>	<b>\$138,599.73</b>	<b>\$3,843,842.90</b>	<b>\$138,599.73</b>	<b>\$0.00</b>	<b>\$3,843,842.90</b>	<b>\$138,599.73</b>	<b>\$138,599.73</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,939,561.30	-\$30,800.00	\$3,908,761.30	\$93,503.00	\$3,815,258.30	\$93,503.00	\$0.00	\$3,815,258.30	\$93,503.00	\$93,503.00	\$0.00
3111	Energía eléctrica	\$3,939,561.30	-\$30,800.00	\$3,908,761.30	\$93,503.00	\$3,815,258.30	\$93,503.00	\$0.00	\$3,815,258.30	\$93,503.00	\$93,503.00	\$0.00
3120	Gas	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3121	GAS	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3140	Telefonia Tradicional	\$56,381.33	\$0.00	\$56,381.33	\$28,017.99	\$28,363.34	\$28,017.99	\$0.00	\$28,363.34	\$28,017.99	\$28,017.99	\$0.00
3141	Telefonia tradicional	\$56,381.33	\$0.00	\$56,381.33	\$28,017.99	\$28,363.34	\$28,017.99	\$0.00	\$28,363.34	\$28,017.99	\$28,017.99	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,800.00	\$1,800.00	\$1,612.99	\$187.01	\$1,612.99	\$0.00	\$187.01	\$1,612.99	\$1,612.99	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,800.00	\$1,800.00	\$1,612.99	\$187.01	\$1,612.99	\$0.00	\$187.01	\$1,612.99	\$1,612.99	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$169,234.72</b>	<b>\$73,200.00</b>	<b>\$242,434.72</b>	<b>\$105,372.40</b>	<b>\$137,062.32</b>	<b>\$105,372.40</b>	<b>\$0.00</b>	<b>\$137,062.32</b>	<b>\$105,372.40</b>	<b>\$105,372.40</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$17,600.00	\$4,400.00	\$17,600.00	\$0.00	\$4,400.00	\$17,600.00	\$17,600.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$17,600.00	\$4,400.00	\$17,600.00	\$0.00	\$4,400.00	\$17,600.00	\$17,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$51,200.00	\$51,200.00	\$50,263.80	\$936.20	\$50,263.80	\$0.00	\$936.20	\$50,263.80	\$50,263.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$51,200.00	\$51,200.00	\$50,263.80	\$936.20	\$50,263.80	\$0.00	\$936.20	\$50,263.80	\$50,263.80	\$0.00
3290	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$37,508.60	\$131,726.12	\$37,508.60	\$0.00	\$131,726.12	\$37,508.60	\$37,508.60	\$0.00
3291	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$37,508.60	\$131,726.12	\$37,508.60	\$0.00	\$131,726.12	\$37,508.60	\$37,508.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$62,288.00</b>	<b>\$62,288.00</b>	<b>\$51,811.81</b>	<b>\$10,476.19</b>	<b>\$51,811.81</b>	<b>\$0.00</b>	<b>\$10,476.19</b>	<b>\$46,591.81</b>	<b>\$46,591.81</b>	<b>\$5,220.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,890.00	\$29,890.00	\$22,223.81	\$7,666.19	\$22,223.81	\$0.00	\$7,666.19	\$22,223.81	\$22,223.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,890.00	\$29,890.00	\$22,223.81	\$7,666.19	\$22,223.81	\$0.00	\$7,666.19	\$22,223.81	\$22,223.81	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$22,068.00	\$22,068.00	\$21,764.00	\$304.00	\$21,764.00	\$0.00	\$304.00	\$21,764.00	\$21,764.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$22,068.00	\$22,068.00	\$21,764.00	\$304.00	\$21,764.00	\$0.00	\$304.00	\$21,764.00	\$21,764.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3341	Servicios de capacitación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$110.00	\$110.00	\$104.00	\$6.00	\$104.00	\$0.00	\$6.00	\$104.00	\$104.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$110.00	\$110.00	\$104.00	\$6.00	\$104.00	\$0.00	\$6.00	\$104.00	\$104.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$90,000.00</b>	<b>\$2,500.00</b>	<b>\$92,500.00</b>	<b>\$63,175.00</b>	<b>\$29,325.00</b>	<b>\$63,175.00</b>	<b>\$0.00</b>	<b>\$29,325.00</b>	<b>\$62,082.50</b>	<b>\$62,082.50</b>	<b>\$1,092.50</b>
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$61,548.52	\$28,451.48	\$61,548.52	\$0.00	\$28,451.48	\$61,548.52	\$61,548.52	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$61,548.52	\$28,451.48	\$61,548.52	\$0.00	\$28,451.48	\$61,548.52	\$61,548.52	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,500.00	\$2,500.00	\$1,626.48	\$873.52	\$1,626.48	\$0.00	\$873.52	\$533.98	\$533.98	\$1,092.50
3471	Fletes y maniobras	\$0.00	\$2,500.00	\$2,500.00	\$1,626.48	\$873.52	\$1,626.48	\$0.00	\$873.52	\$533.98	\$533.98	\$1,092.50
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$214,354.85</b>	<b>\$22,183.40</b>	<b>\$236,538.25</b>	<b>\$34,836.10</b>	<b>\$201,702.15</b>	<b>\$34,836.10</b>	<b>\$0.00</b>	<b>\$201,702.15</b>	<b>\$34,836.10</b>	<b>\$34,836.10</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,183.40	\$22,183.40	\$22,092.20	\$91.20	\$22,092.20	\$0.00	\$91.20	\$22,092.20	\$22,092.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,183.40	\$22,183.40	\$22,092.20	\$91.20	\$22,092.20	\$0.00	\$91.20	\$22,092.20	\$22,092.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$12,743.90	\$201,610.95	\$12,743.90	\$0.00	\$201,610.95	\$12,743.90	\$12,743.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$12,743.90	\$201,610.95	\$12,743.90	\$0.00	\$201,610.95	\$12,743.90	\$12,743.90	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$6,160.00</b>	<b>\$6,160.00</b>	<b>\$1,160.00</b>	<b>\$5,000.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$860,251.31</b>	<b>-\$130,634.00</b>	<b>\$729,617.31</b>	<b>\$576,775.08</b>	<b>\$152,842.23</b>	<b>\$576,775.08</b>	<b>\$0.00</b>	<b>\$152,842.23</b>	<b>\$575,623.83</b>	<b>\$575,623.83</b>	<b>\$1,151.25</b>
3750	Viáticos en el país	\$860,251.31	-\$130,634.00	\$729,617.31	\$576,775.08	\$152,842.23	\$576,775.08	\$0.00	\$152,842.23	\$575,623.83	\$575,623.83	\$1,151.25
3751	Viáticos en el país	\$860,251.31	-\$130,634.00	\$729,617.31	\$576,775.08	\$152,842.23	\$576,775.08	\$0.00	\$152,842.23	\$575,623.83	\$575,623.83	\$1,151.25
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,005,000.00</b>	<b>-\$64,916.01</b>	<b>\$2,940,083.99</b>	<b>\$134,113.15</b>	<b>\$2,805,970.84</b>	<b>\$134,113.15</b>	<b>\$0.00</b>	<b>\$2,805,970.84</b>	<b>\$133,463.25</b>	<b>\$133,463.25</b>	<b>\$649.90</b>
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$4,701.99	\$298.01	\$4,701.99	\$0.00	\$298.01	\$4,701.99	\$4,701.99	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$4,701.99	\$298.01	\$4,701.99	\$0.00	\$298.01	\$4,701.99	\$4,701.99	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$64,916.01	\$2,935,083.99	\$129,411.16	\$2,805,672.83	\$129,411.16	\$0.00	\$2,805,672.83	\$128,761.26	\$128,761.26	\$649.90
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$64,916.01	\$2,935,083.99	\$129,411.16	\$2,805,672.83	\$129,411.16	\$0.00	\$2,805,672.83	\$128,761.26	\$128,761.26	\$649.90
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$223,680.11</b>	<b>\$223,680.11</b>	<b>\$213,996.11</b>	<b>\$9,684.00</b>	<b>\$213,996.11</b>	<b>\$0.00</b>	<b>\$9,684.00</b>	<b>\$213,996.11</b>	<b>\$213,996.11</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$316.00	\$9,684.00	\$316.00	\$0.00	\$9,684.00	\$316.00	\$316.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$316.00	\$9,684.00	\$316.00	\$0.00	\$9,684.00	\$316.00	\$316.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$8,793,560.87</b>	<b>\$1,813,3...</b>	<b>\$10,606,951.08</b>	<b>\$1,885,650.25</b>	<b>\$8,721,300.83</b>	<b>\$1,885,402.28</b>	<b>\$247.97</b>	<b>\$8,721,548.80</b>	<b>\$1,877,288.63</b>	<b>\$1,877,288.63</b>	<b>\$8,113.65</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$178,087.73</b>	<b>\$178,087.73</b>	<b>\$149,463.26</b>	<b>\$28,624.47</b>	<b>\$149,463.26</b>	<b>\$0.00</b>	<b>\$28,624.47</b>	<b>\$149,463.26</b>	<b>\$149,463.26</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$32,059.53</b>	<b>\$26,940.47</b>	<b>\$32,059.53</b>	<b>\$0.00</b>	<b>\$26,940.47</b>	<b>\$32,059.53</b>	<b>\$32,059.53</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,000.00	\$37,000.00	\$18,101.74	\$18,898.26	\$18,101.74	\$0.00	\$18,898.26	\$18,101.74	\$18,101.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,000.00	\$37,000.00	\$18,101.74	\$18,898.26	\$18,101.74	\$0.00	\$18,898.26	\$18,101.74	\$18,101.74	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$17,000.00	\$17,000.00	\$9,546.79	\$7,453.21	\$9,546.79	\$0.00	\$7,453.21	\$9,546.79	\$9,546.79	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$17,000.00	\$17,000.00	\$9,546.79	\$7,453.21	\$9,546.79	\$0.00	\$7,453.21	\$9,546.79	\$9,546.79	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,411.00	\$589.00	\$4,411.00	\$0.00	\$589.00	\$4,411.00	\$4,411.00	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,411.00	\$589.00	\$4,411.00	\$0.00	\$589.00	\$4,411.00	\$4,411.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$98,747.73</b>	<b>\$98,747.73</b>	<b>\$97,228.74</b>	<b>\$1,518.99</b>	<b>\$97,228.74</b>	<b>\$0.00</b>	<b>\$1,518.99</b>	<b>\$97,228.74</b>	<b>\$97,228.74</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$19,000.01	\$19,000.01	\$19,000.01	\$0.00	\$19,000.01	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$19,000.01	\$19,000.01	\$19,000.01	\$0.00	\$19,000.01	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$34,000.01	\$999.99	\$34,000.01	\$0.00	\$999.99	\$34,000.01	\$34,000.01	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$34,000.01	\$999.99	\$34,000.01	\$0.00	\$999.99	\$34,000.01	\$34,000.01	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,586.00	\$14.00	\$2,586.00	\$0.00	\$14.00	\$2,586.00	\$2,586.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,586.00	\$14.00	\$2,586.00	\$0.00	\$14.00	\$2,586.00	\$2,586.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$189.00	\$11.00	\$189.00	\$0.00	\$11.00	\$189.00	\$189.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$189.00	\$11.00	\$189.00	\$0.00	\$11.00	\$189.00	\$189.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,590.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,590.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00
2480	Materiales complementarios	\$0.00	\$15,023.72	\$15,023.72	\$15,023.72	\$0.00	\$15,023.72	\$0.00	\$0.00	\$15,023.72	\$15,023.72	\$0.00
2481	Materiales complementarios	\$0.00	\$15,023.72	\$15,023.72	\$15,023.72	\$0.00	\$15,023.72	\$0.00	\$0.00	\$15,023.72	\$15,023.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,334.00	\$18,334.00	\$17,840.00	\$494.00	\$17,840.00	\$0.00	\$494.00	\$17,840.00	\$17,840.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18,334.00	\$18,334.00	\$17,840.00	\$494.00	\$17,840.00	\$0.00	\$494.00	\$17,840.00	\$17,840.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$19,290.00</b>	<b>\$19,290.00</b>	<b>\$19,124.99</b>	<b>\$165.01</b>	<b>\$19,124.99</b>	<b>\$0.00</b>	<b>\$165.01</b>	<b>\$19,124.99</b>	<b>\$19,124.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$200.00	\$200.00	\$189.99	\$10.01	\$189.99	\$0.00	\$10.01	\$189.99	\$189.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$200.00	\$200.00	\$189.99	\$10.01	\$189.99	\$0.00	\$10.01	\$189.99	\$189.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,790.00	\$14,790.00	\$14,635.00	\$155.00	\$14,635.00	\$0.00	\$155.00	\$14,635.00	\$14,635.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,790.00	\$14,790.00	\$14,635.00	\$155.00	\$14,635.00	\$0.00	\$155.00	\$14,635.00	\$14,635.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,008,000.00</b>	<b>\$149,490.00</b>	<b>\$1,157,490.00</b>	<b>\$105,169.92</b>	<b>\$1,052,320.08</b>	<b>\$105,169.92</b>	<b>\$0.00</b>	<b>\$1,052,320.08</b>	<b>\$105,169.92</b>	<b>\$105,169.92</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$7,350.00</b>	<b>\$7,350.00</b>	<b>\$4,899.00</b>	<b>\$2,451.00</b>	<b>\$4,899.00</b>	<b>\$0.00</b>	<b>\$2,451.00</b>	<b>\$4,899.00</b>	<b>\$4,899.00</b>	<b>\$0.00</b>
3120	Gas	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3121	GAS	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,000.00	\$3,000.00	\$549.00	\$2,451.00	\$549.00	\$0.00	\$2,451.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$549.00	\$2,451.00	\$549.00	\$0.00	\$2,451.00	\$549.00	\$549.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$46,960.00</b>	<b>\$40.00</b>	<b>\$46,960.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$46,960.00</b>	<b>\$46,960.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$46,960.00	\$40.00	\$46,960.00	\$0.00	\$40.00	\$46,960.00	\$46,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$46,960.00	\$40.00	\$46,960.00	\$0.00	\$40.00	\$46,960.00	\$46,960.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$42,940.00</b>	<b>\$42,940.00</b>	<b>\$42,940.00</b>	<b>\$0.00</b>	<b>\$42,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,940.00</b>	<b>\$42,940.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,280.57</b>	<b>\$5,719.43</b>	<b>\$2,280.57</b>	<b>\$0.00</b>	<b>\$5,719.43</b>	<b>\$2,280.57</b>	<b>\$2,280.57</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,280.57	\$5,719.43	\$2,280.57	\$0.00	\$5,719.43	\$2,280.57	\$2,280.57	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,280.57	\$5,719.43	\$2,280.57	\$0.00	\$5,719.43	\$2,280.57	\$2,280.57	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,172.35</b>	<b>\$27.65</b>	<b>\$2,172.35</b>	<b>\$0.00</b>	<b>\$27.65</b>	<b>\$2,172.35</b>	<b>\$2,172.35</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,200.00	\$2,200.00	\$2,172.35	\$27.65	\$2,172.35	\$0.00	\$27.65	\$2,172.35	\$2,172.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,200.00	\$2,200.00	\$2,172.35	\$27.65	\$2,172.35	\$0.00	\$27.65	\$2,172.35	\$2,172.35	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$5,918.00</b>	<b>\$44,082.00</b>	<b>\$5,918.00</b>	<b>\$0.00</b>	<b>\$44,082.00</b>	<b>\$5,918.00</b>	<b>\$5,918.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$5,918.00	\$44,082.00	\$5,918.00	\$0.00	\$44,082.00	\$5,918.00	\$5,918.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$5,918.00	\$44,082.00	\$5,918.00	\$0.00	\$44,082.00	\$5,918.00	\$5,918.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REC ESTATAL R-28</b>	<b>\$1,008,000.00</b>	<b>\$327,57...</b>	<b>\$1,335,577.73</b>	<b>\$254,633.18</b>	<b>\$1,080,944.55</b>	<b>\$254,633.18</b>	<b>\$0.00</b>	<b>\$1,080,944.55</b>	<b>\$254,633.18</b>	<b>\$254,633.18</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$65,962,753.33</b>	<b>\$744,652.12</b>	<b>\$66,707,405.45</b>	<b>\$41,955,180.14</b>	<b>\$24,752,225.31</b>	<b>\$41,955,180.14</b>	<b>\$0.00</b>	<b>\$24,752,225.31</b>	<b>\$41,930,647.75</b>	<b>\$41,930,647.75</b>	<b>\$24,532.39</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,585,826.32</b>	<b>\$12,964,93...</b>	<b>\$40,550,765.72</b>	<b>\$35,552,329.91</b>	<b>\$4,998,435.81</b>	<b>\$35,552,329.91</b>	<b>\$0.00</b>	<b>\$4,998,435.81</b>	<b>\$35,548,271.71</b>	<b>\$35,548,271.71</b>	<b>\$4,058.20</b>
1110 Dietas	\$0.00	\$4,055,654...	\$4,055,654.40	\$3,063,192.13	\$992,462.27	\$3,063,192.13	\$0.00	\$992,462.27	\$3,063,192.13	\$3,063,192.13	\$0.00
1111 Dietas	\$0.00	\$4,055,654...	\$4,055,654.40	\$3,063,192.13	\$992,462.27	\$3,063,192.13	\$0.00	\$992,462.27	\$3,063,192.13	\$3,063,192.13	\$0.00
1130 Sueldos base al personal permanente	\$27,585,826.32	\$8,909,285...	\$36,495,111.32	\$32,489,137.78	\$4,005,973.54	\$32,489,137.78	\$0.00	\$4,005,973.54	\$32,485,079.58	\$32,485,079.58	\$4,058.20
1131 Sueldos base al personal permanente	\$27,585,826.32	\$8,909,285...	\$36,495,111.32	\$32,489,137.78	\$4,005,973.54	\$32,489,137.78	\$0.00	\$4,005,973.54	\$32,485,079.58	\$32,485,079.58	\$4,058.20
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$16,974,340.76</b>	<b>-\$9,823,58...</b>	<b>\$7,150,758.66</b>	<b>\$0.00</b>	<b>\$7,150,758.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,150,758.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$16,974,340.76	-\$9,823,58...	\$7,150,758.66	\$0.00	\$7,150,758.66	\$0.00	\$0.00	\$7,150,758.66	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	-\$9,823,58...	\$7,150,758.66	\$0.00	\$7,150,758.66	\$0.00	\$0.00	\$7,150,758.66	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,065,595.16</b>	<b>-\$13,953.18</b>	<b>\$11,051,641.98</b>	<b>\$1,248,266.35</b>	<b>\$9,803,375.63</b>	<b>\$1,248,266.35</b>	<b>\$0.00</b>	<b>\$9,803,375.63</b>	<b>\$1,245,202.18</b>	<b>\$1,245,202.18</b>	<b>\$3,064.17</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$1,234,626.86	\$9,071,756.68	\$1,234,626.86	\$0.00	\$9,071,756.68	\$1,231,562.69	\$1,231,562.69	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$1,234,626.86	\$9,071,756.68	\$1,234,626.86	\$0.00	\$9,071,756.68	\$1,231,562.69	\$1,231,562.69	\$3,064.17
1340 Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$13,639.49	\$731,618.95	\$13,639.49	\$0.00	\$731,618.95	\$13,639.49	\$13,639.49	\$0.00
1341 Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$13,639.49	\$731,618.95	\$13,639.49	\$0.00	\$731,618.95	\$13,639.49	\$13,639.49	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,336,991.09</b>	<b>-\$2,382,75...</b>	<b>\$7,954,239.09</b>	<b>\$5,154,583.88</b>	<b>\$2,799,655.21</b>	<b>\$5,154,583.88</b>	<b>\$0.00</b>	<b>\$2,799,655.21</b>	<b>\$5,137,173.86</b>	<b>\$5,137,173.86</b>	<b>\$17,410.02</b>
1520 Indemnizaciones	\$8,744,448.59	-\$2,750,00...	\$5,994,448.59	\$4,948,169.88	\$1,046,278.71	\$4,948,169.88	\$0.00	\$1,046,278.71	\$4,930,759.86	\$4,930,759.86	\$17,410.02
1521 Indemnizaciones	\$8,744,448.59	-\$2,750,00...	\$5,994,448.59	\$4,948,169.88	\$1,046,278.71	\$4,948,169.88	\$0.00	\$1,046,278.71	\$4,930,759.86	\$4,930,759.86	\$17,410.02
1530 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$99,300.00	\$1,493,242.50	\$99,300.00	\$0.00	\$1,493,242.50	\$99,300.00	\$99,300.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$99,300.00	\$1,493,242.50	\$99,300.00	\$0.00	\$1,493,242.50	\$99,300.00	\$99,300.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$107,114.00	\$76,510.00	\$107,114.00	\$0.00	\$76,510.00	\$107,114.00	\$107,114.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$107,114.00	\$76,510.00	\$107,114.00	\$0.00	\$76,510.00	\$107,114.00	\$107,114.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,576,340.38</b>	<b>-\$988,985.30</b>	<b>\$4,587,355.08</b>	<b>\$3,452,630.13</b>	<b>\$1,134,724.95</b>	<b>\$3,452,630.13</b>	<b>\$0.00</b>	<b>\$1,134,724.95</b>	<b>\$3,218,770.63</b>	<b>\$3,217,214.63</b>	<b>\$235,415.50</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,494,287.64</b>	<b>-\$542,629.89</b>	<b>\$1,951,657.75</b>	<b>\$1,122,334.33</b>	<b>\$829,323.42</b>	<b>\$1,122,334.33</b>	<b>\$0.00</b>	<b>\$829,323.42</b>	<b>\$1,068,185.26</b>	<b>\$1,068,185.26</b>	<b>\$54,149.07</b>
2110 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$381,820.00	\$589,740.56	\$469,120.51	\$120,620.05	\$469,120.51	\$0.00	\$120,620.05	\$452,814.92	\$452,814.92	\$16,305.59
2111 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$381,820.00	\$589,740.56	\$469,120.51	\$120,620.05	\$469,120.51	\$0.00	\$120,620.05	\$452,814.92	\$452,814.92	\$16,305.59
2120 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$75,900.00	\$296,416.13	\$145,306.24	\$151,109.89	\$145,306.24	\$0.00	\$151,109.89	\$142,711.24	\$142,711.24	\$2,595.00
2121 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$75,900.00	\$296,416.13	\$145,306.24	\$151,109.89	\$145,306.24	\$0.00	\$151,109.89	\$142,711.24	\$142,711.24	\$2,595.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$2,200.00	\$153,170.20	\$118,541.36	\$34,628.84	\$118,541.36	\$0.00	\$34,628.84	\$116,421.38	\$116,421.38	\$2,119.98
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$2,200.00	\$153,170.20	\$118,541.36	\$34,628.84	\$118,541.36	\$0.00	\$34,628.84	\$116,421.38	\$116,421.38	\$2,119.98





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$458,606.27	-\$96,816.99	\$361,789.28	\$205,217.53	\$156,571.75	\$205,217.53	\$0.00	\$156,571.75	\$179,523.53	\$179,523.53	\$25,694.00
2151	Material impreso e información digital	\$458,606.27	-\$96,816.99	\$361,789.28	\$205,217.53	\$156,571.75	\$205,217.53	\$0.00	\$156,571.75	\$179,523.53	\$179,523.53	\$25,694.00
2160	Material de limpieza	\$355,505.87	-\$27,242.90	\$328,262.97	\$104,148.69	\$224,114.28	\$104,148.69	\$0.00	\$224,114.28	\$96,714.19	\$96,714.19	\$7,434.50
2161	Material de limpieza	\$355,505.87	-\$27,242.90	\$328,262.97	\$104,148.69	\$224,114.28	\$104,148.69	\$0.00	\$224,114.28	\$96,714.19	\$96,714.19	\$7,434.50
2170	Materiales y útiles de enseñanza	\$84,505.01	-\$14,300.00	\$70,205.01	\$0.00	\$70,205.01	\$0.00	\$0.00	\$70,205.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	-\$14,300.00	\$70,205.01	\$0.00	\$70,205.01	\$0.00	\$0.00	\$70,205.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$80,000.00	\$72,073.60	\$80,000.00	\$0.00	\$72,073.60	\$80,000.00	\$80,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$80,000.00	\$72,073.60	\$80,000.00	\$0.00	\$72,073.60	\$80,000.00	\$80,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,796.16</b>	<b>\$44,319.80</b>	<b>\$66,115.96</b>	<b>\$46,707.42</b>	<b>\$19,408.54</b>	<b>\$46,707.42</b>	<b>\$0.00</b>	<b>\$19,408.54</b>	<b>\$46,707.42</b>	<b>\$46,707.42</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,796.16	\$41,319.80	\$63,115.96	\$45,026.54	\$18,089.42	\$45,026.54	\$0.00	\$18,089.42	\$45,026.54	\$45,026.54	\$0.00
2211	Productos alimenticios para personas	\$21,796.16	\$41,319.80	\$63,115.96	\$45,026.54	\$18,089.42	\$45,026.54	\$0.00	\$18,089.42	\$45,026.54	\$45,026.54	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$1,680.88	\$1,319.12	\$1,680.88	\$0.00	\$1,319.12	\$1,680.88	\$1,680.88	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$1,680.88	\$1,319.12	\$1,680.88	\$0.00	\$1,319.12	\$1,680.88	\$1,680.88	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$928,274.98</b>	<b>\$154,691.96</b>	<b>\$1,082,966.94</b>	<b>\$974,117.54</b>	<b>\$108,849.40</b>	<b>\$974,117.54</b>	<b>\$0.00</b>	<b>\$108,849.40</b>	<b>\$969,830.57</b>	<b>\$968,274.57</b>	<b>\$5,842.97</b>
2410	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$80,847.47	\$11,112.88	\$80,847.47	\$0.00	\$11,112.88	\$78,347.49	\$78,347.49	\$2,499.98
2411	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$80,847.47	\$11,112.88	\$80,847.47	\$0.00	\$11,112.88	\$78,347.49	\$78,347.49	\$2,499.98
2420	Cemento y productos de concreto	\$173,048.29	-\$48,934.00	\$124,114.29	\$99,825.22	\$24,289.07	\$99,825.22	\$0.00	\$24,289.07	\$97,575.23	\$97,575.23	\$2,249.99
2421	Cemento y productos de concreto	\$173,048.29	-\$48,934.00	\$124,114.29	\$99,825.22	\$24,289.07	\$99,825.22	\$0.00	\$24,289.07	\$97,575.23	\$97,575.23	\$2,249.99
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$860.04	\$333.26	\$860.04	\$0.00	\$333.26	\$860.04	\$860.04	\$0.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$860.04	\$333.26	\$860.04	\$0.00	\$333.26	\$860.04	\$860.04	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$72,420.00	\$102,420.00	\$78,833.30	\$23,586.70	\$78,833.30	\$0.00	\$23,586.70	\$78,833.30	\$78,833.30	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$72,420.00	\$102,420.00	\$78,833.30	\$23,586.70	\$78,833.30	\$0.00	\$23,586.70	\$78,833.30	\$78,833.30	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$116,563.38	-\$52,965.11	\$63,598.27	\$62,995.41	\$602.86	\$62,995.41	\$0.00	\$602.86	\$63,458.41	\$61,902.41	\$1,093.00
2461	Material eléctrico y electrónico	\$116,563.38	-\$52,965.11	\$63,598.27	\$62,995.41	\$602.86	\$62,995.41	\$0.00	\$602.86	\$63,458.41	\$61,902.41	\$1,093.00
2470	Artículos metálicos para la construcción	\$213,607.58	-\$85,380.00	\$128,227.58	\$97,383.66	\$30,843.92	\$97,383.66	\$0.00	\$30,843.92	\$97,383.66	\$97,383.66	\$0.00
2471	Artículos metálicos para la construcción	\$213,607.58	-\$85,380.00	\$128,227.58	\$97,383.66	\$30,843.92	\$97,383.66	\$0.00	\$30,843.92	\$97,383.66	\$97,383.66	\$0.00
2480	Materiales complementarios	\$19,520.45	\$300,024.00	\$319,544.45	\$315,744.00	\$3,800.45	\$315,744.00	\$0.00	\$3,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$300,024.00	\$319,544.45	\$315,744.00	\$3,800.45	\$315,744.00	\$0.00	\$3,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$25,712.07	\$247,388.70	\$234,583.44	\$12,805.26	\$234,583.44	\$0.00	\$12,805.26	\$234,583.44	\$234,583.44	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$25,712.07	\$247,388.70	\$234,583.44	\$12,805.26	\$234,583.44	\$0.00	\$12,805.26	\$234,583.44	\$234,583.44	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$39,825.00</b>	<b>\$10,855.00</b>	<b>\$0.00</b>	<b>\$10,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$39,825.00	\$10,855.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$10,855.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>-\$23,471.17</b>	<b>\$976,528.83</b>	<b>\$964,833.01</b>	<b>\$11,695.82</b>	<b>\$964,833.01</b>	<b>\$0.00</b>	<b>\$11,695.82</b>	<b>\$792,444.55</b>	<b>\$792,444.55</b>	<b>\$172,388.46</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$23,471.17	\$976,528.83	\$964,833.01	\$11,695.82	\$964,833.01	\$0.00	\$11,695.82	\$792,444.55	\$792,444.55	\$172,388.46
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$23,471.17	\$976,528.83	\$964,833.01	\$11,695.82	\$964,833.01	\$0.00	\$11,695.82	\$792,444.55	\$792,444.55	\$172,388.46
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$875,317.81</b>	<b>-\$791,704.00</b>	<b>\$83,613.81</b>	<b>\$14,484.04</b>	<b>\$69,129.77</b>	<b>\$14,484.04</b>	<b>\$0.00</b>	<b>\$69,129.77</b>	<b>\$14,484.04</b>	<b>\$14,484.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$875,317.81	-\$801,704.00	\$73,613.81	\$11,484.00	\$62,129.81	\$11,484.00	\$0.00	\$62,129.81	\$11,484.00	\$11,484.00	\$0.00
2711	Vestuario y uniformes	\$875,317.81	-\$801,704.00	\$73,613.81	\$11,484.00	\$62,129.81	\$11,484.00	\$0.00	\$62,129.81	\$11,484.00	\$11,484.00	\$0.00
2730	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$3,000.04	\$6,999.96	\$3,000.04	\$0.00	\$6,999.96	\$3,000.04	\$3,000.04	\$0.00
2731	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$3,000.04	\$6,999.96	\$3,000.04	\$0.00	\$6,999.96	\$3,000.04	\$3,000.04	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,983.79</b>	<b>\$209,633.00</b>	<b>\$415,616.79</b>	<b>\$330,153.79</b>	<b>\$85,463.00</b>	<b>\$330,153.79</b>	<b>\$0.00</b>	<b>\$85,463.00</b>	<b>\$327,118.79</b>	<b>\$327,118.79</b>	<b>\$3,035.00</b>
2910	Herramientas menores	\$8,808.47	\$135,176.00	\$143,984.47	\$127,790.13	\$16,194.34	\$127,790.13	\$0.00	\$16,194.34	\$124,755.13	\$124,755.13	\$3,035.00
2911	Herramientas menores	\$8,808.47	\$135,176.00	\$143,984.47	\$127,790.13	\$16,194.34	\$127,790.13	\$0.00	\$16,194.34	\$124,755.13	\$124,755.13	\$3,035.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$4,100.00	\$27,078.18	\$27,025.35	\$52.83	\$27,025.35	\$0.00	\$52.83	\$27,025.35	\$27,025.35	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$4,100.00	\$27,078.18	\$27,025.35	\$52.83	\$27,025.35	\$0.00	\$52.83	\$27,025.35	\$27,025.35	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$123,066.94	\$110,982.00	\$234,048.94	\$175,338.31	\$58,710.63	\$175,338.31	\$0.00	\$58,710.63	\$175,338.31	\$175,338.31	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$123,066.94	\$110,982.00	\$234,048.94	\$175,338.31	\$58,710.63	\$175,338.31	\$0.00	\$58,710.63	\$175,338.31	\$175,338.31	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,000,166.78</b>	<b>-\$45,744.70</b>	<b>\$28,954,422.08</b>	<b>\$10,354,725.39</b>	<b>\$18,599,696.69</b>	<b>\$10,178,766.24</b>	<b>\$175,959.15</b>	<b>\$18,775,655.84</b>	<b>\$9,999,343.09</b>	<b>\$9,999,343.09</b>	<b>\$179,423.15</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,587,871.85</b>	<b>-\$1,153,80...</b>	<b>\$11,434,068.46</b>	<b>\$1,743,197.38</b>	<b>\$9,690,871.08</b>	<b>\$1,742,117.38</b>	<b>\$1,080.00</b>	<b>\$9,691,951.08</b>	<b>\$1,742,117.38</b>	<b>\$1,742,117.38</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$10,000,000.00	-\$836,290.24	\$9,163,709.76	\$1,504,156.00	\$7,659,553.76	\$1,503,076.00	\$1,080.00	\$7,660,633.76	\$1,503,076.00	\$1,503,076.00	\$0.00
3111	Energía eléctrica	\$10,000,000.00	-\$836,290.24	\$9,163,709.76	\$1,504,156.00	\$7,659,553.76	\$1,503,076.00	\$1,080.00	\$7,660,633.76	\$1,503,076.00	\$1,503,076.00	\$0.00
3120	Gas	\$50,715.60	\$9,500.00	\$60,215.60	\$49,785.00	\$10,430.60	\$49,785.00	\$0.00	\$10,430.60	\$49,785.00	\$49,785.00	\$0.00
3121	GAS	\$50,715.60	\$9,500.00	\$60,215.60	\$49,785.00	\$10,430.60	\$49,785.00	\$0.00	\$10,430.60	\$49,785.00	\$49,785.00	\$0.00
3130	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$123,247.40	\$164,199.27	\$123,247.40	\$0.00	\$164,199.27	\$123,247.40	\$123,247.40	\$0.00
3131	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$123,247.40	\$164,199.27	\$123,247.40	\$0.00	\$164,199.27	\$123,247.40	\$123,247.40	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$185,000.00	\$245,000.00	\$61,309.00	\$183,691.00	\$61,309.00	\$0.00	\$183,691.00	\$61,309.00	\$61,309.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$185,000.00	\$245,000.00	\$61,309.00	\$183,691.00	\$61,309.00	\$0.00	\$183,691.00	\$61,309.00	\$61,309.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$3,752.73	\$1,490.00	\$5,242.73	\$4,699.98	\$542.75	\$4,699.98	\$0.00	\$542.75	\$4,699.98	\$4,699.98	\$0.00
3181	Servicios postales y telegráficos	\$3,752.73	\$1,490.00	\$5,242.73	\$4,699.98	\$542.75	\$4,699.98	\$0.00	\$542.75	\$4,699.98	\$4,699.98	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$497,043.15	\$1,672,453.70	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$1,672,453.70	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$626,685.45</b>	<b>\$2,545,204...</b>	<b>\$3,171,889.45</b>	<b>\$2,269,026.98</b>	<b>\$902,862.47</b>	<b>\$2,269,026.98</b>	<b>\$0.00</b>	<b>\$902,862.47</b>	<b>\$2,268,446.98</b>	<b>\$2,268,446.98</b>	<b>\$580.00</b>
3220	Arrendamiento de edificios	\$250,491.65	-\$146,960.00	\$103,531.65	\$89,430.00	\$14,101.65	\$89,430.00	\$0.00	\$14,101.65	\$89,430.00	\$89,430.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$146,960.00	\$103,531.65	\$89,430.00	\$14,101.65	\$89,430.00	\$0.00	\$14,101.65	\$89,430.00	\$89,430.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	-\$21,000.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	-\$21,000.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$56,043.52	\$2,157,560...	\$2,213,603.52	\$1,528,618.38	\$684,985.14	\$1,528,618.38	\$0.00	\$684,985.14	\$1,528,618.38	\$1,528,618.38	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$2,157,560...	\$2,213,603.52	\$1,528,618.38	\$684,985.14	\$1,528,618.38	\$0.00	\$684,985.14	\$1,528,618.38	\$1,528,618.38	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$256,800.00	\$341,310.28	\$181,298.72	\$160,011.56	\$181,298.72	\$0.00	\$160,011.56	\$181,298.72	\$181,298.72	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$256,800.00	\$341,310.28	\$181,298.72	\$160,011.56	\$181,298.72	\$0.00	\$160,011.56	\$181,298.72	\$181,298.72	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$295,904.00	\$495,904.00	\$466,779.88	\$29,124.12	\$466,779.88	\$0.00	\$29,124.12	\$466,199.88	\$466,199.88	\$580.00
3291	Otros arrendamientos	\$200,000.00	\$295,904.00	\$495,904.00	\$466,779.88	\$29,124.12	\$466,779.88	\$0.00	\$29,124.12	\$466,199.88	\$466,199.88	\$580.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,553,322.98</b>	<b>\$193,062.00</b>	<b>\$2,746,384.98</b>	<b>\$1,375,018.51</b>	<b>\$1,371,366.47</b>	<b>\$1,375,018.51</b>	<b>\$0.00</b>	<b>\$1,371,366.47</b>	<b>\$1,375,018.51</b>	<b>\$1,375,018.51</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$433,130.00	\$1,280,614.72	\$931,252.90	\$349,361.82	\$931,252.90	\$0.00	\$349,361.82	\$931,252.90	\$931,252.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$433,130.00	\$1,280,614.72	\$931,252.90	\$349,361.82	\$931,252.90	\$0.00	\$349,361.82	\$931,252.90	\$931,252.90	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$55,000.00	\$508,636.24	\$168,180.28	\$340,455.96	\$168,180.28	\$0.00	\$340,455.96	\$168,180.28	\$168,180.28	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$55,000.00	\$508,636.24	\$168,180.28	\$340,455.96	\$168,180.28	\$0.00	\$340,455.96	\$168,180.28	\$168,180.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$145,268.00	\$305,232.00	\$24,856.00	\$280,376.00	\$24,856.00	\$0.00	\$280,376.00	\$24,856.00	\$24,856.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$145,268.00	\$305,232.00	\$24,856.00	\$280,376.00	\$24,856.00	\$0.00	\$280,376.00	\$24,856.00	\$24,856.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$176,971.47	-\$20,000.00	\$156,971.47	\$65,823.63	\$91,147.84	\$65,823.63	\$0.00	\$91,147.84	\$65,823.63	\$65,823.63	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	-\$20,000.00	\$156,971.47	\$65,823.63	\$91,147.84	\$65,823.63	\$0.00	\$91,147.84	\$65,823.63	\$65,823.63	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$140,252.00	\$290,548.00	\$140,252.00	\$0.00	\$290,548.00	\$140,252.00	\$140,252.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$140,252.00	\$290,548.00	\$140,252.00	\$0.00	\$290,548.00	\$140,252.00	\$140,252.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$216,280.20</b>	<b>\$400,066.01</b>	<b>\$616,346.21</b>	<b>\$548,794.31</b>	<b>\$67,551.90</b>	<b>\$548,794.31</b>	<b>\$0.00</b>	<b>\$67,551.90</b>	<b>\$378,389.64</b>	<b>\$378,389.64</b>	<b>\$170,404.67</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$100,000.00	\$200,000.00	\$300,000.00	\$252,060.34	\$47,939.66	\$252,060.34	\$0.00	\$47,939.66	\$252,060.34	\$252,060.34	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$200,000.00	\$300,000.00	\$252,060.34	\$47,939.66	\$252,060.34	\$0.00	\$47,939.66	\$252,060.34	\$252,060.34	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$35,614.30	\$35,614.30	\$170,404.67
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$35,614.30	\$35,614.30	\$170,404.67
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$30,500.00	\$90,780.20	\$90,715.00	\$65.20	\$90,715.00	\$0.00	\$65.20	\$90,715.00	\$90,715.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$30,500.00	\$90,780.20	\$90,715.00	\$65.20	\$90,715.00	\$0.00	\$65.20	\$90,715.00	\$90,715.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,058,866.57</b>	<b>-\$132,647.80</b>	<b>\$926,218.77</b>	<b>\$114,869.70</b>	<b>\$811,349.07</b>	<b>\$114,869.70</b>	<b>\$0.00</b>	<b>\$811,349.07</b>	<b>\$114,869.70</b>	<b>\$114,869.70</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$8,920.80	\$128,730.11	\$76,715.64	\$52,014.47	\$76,715.64	\$0.00	\$52,014.47	\$76,715.64	\$76,715.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$8,920.80	\$128,730.11	\$76,715.64	\$52,014.47	\$76,715.64	\$0.00	\$52,014.47	\$76,715.64	\$76,715.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$9,850.00	\$20,619.02	\$19,812.06	\$806.96	\$19,812.06	\$0.00	\$806.96	\$19,812.06	\$19,812.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$9,850.00	\$20,619.02	\$19,812.06	\$806.96	\$19,812.06	\$0.00	\$806.96	\$19,812.06	\$19,812.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$6,240.00	\$23,962.27	\$4,699.99	\$19,262.28	\$4,699.99	\$0.00	\$19,262.28	\$4,699.99	\$4,699.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$6,240.00	\$23,962.27	\$4,699.99	\$19,262.28	\$4,699.99	\$0.00	\$19,262.28	\$4,699.99	\$4,699.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$127,337.00	\$372,663.00	\$3,608.01	\$369,054.99	\$3,608.01	\$0.00	\$369,054.99	\$3,608.01	\$3,608.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$127,337.00	\$372,663.00	\$3,608.01	\$369,054.99	\$3,608.01	\$0.00	\$369,054.99	\$3,608.01	\$3,608.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$112,821.82	\$0.00	\$112,821.82	\$754.00	\$112,067.82	\$754.00	\$0.00	\$112,067.82	\$754.00	\$754.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	\$0.00	\$112,821.82	\$754.00	\$112,067.82	\$754.00	\$0.00	\$112,067.82	\$754.00	\$754.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$9,280.00	\$22,542.55	\$9,280.00	\$0.00	\$22,542.55	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$9,280.00	\$22,542.55	\$9,280.00	\$0.00	\$22,542.55	\$9,280.00	\$9,280.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,430,680.00</b>	<b>-\$1,495,32...</b>	<b>\$935,360.00</b>	<b>\$0.00</b>	<b>\$935,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$1,495,32...	\$904,680.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$1,495,32...	\$904,680.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$57,250.00</b>	<b>\$57,250.00</b>	<b>\$20,649.83</b>	<b>\$36,600.17</b>	<b>\$20,649.83</b>	<b>\$0.00</b>	<b>\$36,600.17</b>	<b>\$19,765.63</b>	<b>\$19,765.63</b>	<b>\$884.20</b>
3750	Viáticos en el país	\$0.00	\$57,250.00	\$57,250.00	\$20,649.83	\$36,600.17	\$20,649.83	\$0.00	\$36,600.17	\$19,765.63	\$19,765.63	\$884.20
3751	Viáticos en el país	\$0.00	\$57,250.00	\$57,250.00	\$20,649.83	\$36,600.17	\$20,649.83	\$0.00	\$36,600.17	\$19,765.63	\$19,765.63	\$884.20
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,336,551.36</b>	<b>-\$1,881,19...</b>	<b>\$1,455,360.80</b>	<b>\$451,319.25</b>	<b>\$1,004,041.55</b>	<b>\$451,319.25</b>	<b>\$0.00</b>	<b>\$1,004,041.55</b>	<b>\$444,069.25</b>	<b>\$444,069.25</b>	<b>\$7,250.00</b>
3810	Gastos ceremonial	\$5,123.64	\$9,100.00	\$14,223.64	\$8,410.00	\$5,813.64	\$8,410.00	\$0.00	\$5,813.64	\$8,410.00	\$8,410.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$5,123.64	\$9,100.00	\$14,223.64	\$8,410.00	\$5,813.64	\$8,410.00	\$0.00	\$5,813.64	\$8,410.00	\$8,410.00	\$0.00
3820	Gastos de orden social y cultural	\$3,331,427.72	-\$1,890,29...	\$1,441,137.16	\$442,909.25	\$998,227.91	\$442,909.25	\$0.00	\$998,227.91	\$435,659.25	\$435,659.25	\$7,250.00
3821	Gastos de orden social y cultural	\$3,331,427.72	-\$1,890,29...	\$1,441,137.16	\$442,909.25	\$998,227.91	\$442,909.25	\$0.00	\$998,227.91	\$435,659.25	\$435,659.25	\$7,250.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,189,908.37</b>	<b>\$1,421,635...</b>	<b>\$7,611,543.41</b>	<b>\$3,831,849.43</b>	<b>\$3,779,693.98</b>	<b>\$3,656,970.28</b>	<b>\$174,879.15</b>	<b>\$3,954,573.13</b>	<b>\$3,656,666.00</b>	<b>\$3,656,666.00</b>	<b>\$304.28</b>
3920	Impuestos y derechos	\$2,132,908.37	-\$1,000,00...	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$1,000,00...	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,020,000...	\$1,376,200.00	\$1,311,360.00	\$64,840.00	\$1,311,360.00	\$0.00	\$64,840.00	\$1,311,360.00	\$1,311,360.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,020,000...	\$1,376,200.00	\$1,311,360.00	\$64,840.00	\$1,311,360.00	\$0.00	\$64,840.00	\$1,311,360.00	\$1,311,360.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,270,743...	\$2,270,743.15	\$2,047,833.17	\$222,909.98	\$1,872,954.02	\$174,879.15	\$397,789.13	\$1,872,649.74	\$1,872,649.74	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,270,743...	\$2,270,743.15	\$2,047,833.17	\$222,909.98	\$1,872,954.02	\$174,879.15	\$397,789.13	\$1,872,649.74	\$1,872,649.74	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$586,659.46</b>	<b>-\$27,814.09</b>	<b>\$558,845.37</b>	<b>\$309,157.31</b>	<b>\$249,688.06</b>	<b>\$309,157.31</b>	<b>\$0.00</b>	<b>\$249,688.06</b>	<b>\$292,277.31</b>	<b>\$292,277.31</b>	<b>\$16,880.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$450,032.00</b>	<b>-\$53,047.23</b>	<b>\$396,984.77</b>	<b>\$233,724.17</b>	<b>\$163,260.60</b>	<b>\$233,724.17</b>	<b>\$0.00</b>	<b>\$163,260.60</b>	<b>\$216,844.17</b>	<b>\$216,844.17</b>	<b>\$16,880.00</b>
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$122,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$240,032.00	\$34,052.77	\$274,084.77	\$233,724.17	\$40,360.60	\$233,724.17	\$0.00	\$40,360.60	\$216,844.17	\$216,844.17	\$16,880.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	\$34,052.77	\$274,084.77	\$233,724.17	\$40,360.60	\$233,724.17	\$0.00	\$40,360.60	\$216,844.17	\$216,844.17	\$16,880.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$61,307.46</b>	<b>-\$8,166.86</b>	<b>\$53,140.60</b>	<b>\$42,033.14</b>	<b>\$11,107.46</b>	<b>\$42,033.14</b>	<b>\$0.00</b>	<b>\$11,107.46</b>	<b>\$42,033.14</b>	<b>\$42,033.14</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5630	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$21,200.00	\$21,231.82	\$14,000.00	\$7,231.82	\$14,000.00	\$0.00	\$7,231.82	\$14,000.00	\$14,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$21,200.00	\$21,231.82	\$14,000.00	\$7,231.82	\$14,000.00	\$0.00	\$7,231.82	\$14,000.00	\$14,000.00	\$0.00
5690	Otros equipos	\$18,875.64	-\$15,000.00	\$3,875.64	\$0.00	\$3,875.64	\$0.00	\$0.00	\$3,875.64	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$18,875.64	-\$15,000.00	\$3,875.64	\$0.00	\$3,875.64	\$0.00	\$0.00	\$3,875.64	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$102,425,919.95</b>	<b style="color: red;">-\$317,891.97</b>	<b>\$102,108,027.98</b>	<b>\$56,071,692.97</b>	<b>\$46,036,335.01</b>	<b>\$55,895,733.82</b>	<b>\$175,959.15</b>	<b>\$46,212,294...</b>	<b>\$55,441,038.78</b>	<b>\$55,439,482.78</b>	<b>\$456,251.04</b>
<b>ADMINISTRACION</b>		<b>\$112,227,480.82</b>	<b>\$1,823,0...</b>	<b>\$114,050,556.79</b>	<b>\$58,211,976.40</b>	<b>\$55,838,580.39</b>	<b>\$58,035,769.28</b>	<b>\$176,207.12</b>	<b>\$56,014,787...</b>	<b>\$57,572,960.59</b>	<b>\$57,571,404.59</b>	<b>\$464,364.69</b>
<b>A1002 PRESIDENCIA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,103.01</b>	<b>\$14,896.99</b>	<b>\$5,103.01</b>	<b>\$0.00</b>	<b>\$14,896.99</b>	<b>\$5,103.01</b>	<b>\$5,103.01</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,103.01</b>	<b>\$14,896.99</b>	<b>\$5,103.01</b>	<b>\$0.00</b>	<b>\$14,896.99</b>	<b>\$5,103.01</b>	<b>\$5,103.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$5,103.01	\$14,896.99	\$5,103.01	\$0.00	\$14,896.99	\$5,103.01	\$5,103.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$5,103.01	\$14,896.99	\$5,103.01	\$0.00	\$14,896.99	\$5,103.01	\$5,103.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$56,583.69</b>	<b>\$73,416.31</b>	<b>\$56,583.69</b>	<b>\$0.00</b>	<b>\$73,416.31</b>	<b>\$56,583.69</b>	<b>\$56,583.69</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$56,583.69</b>	<b>\$23,416.31</b>	<b>\$56,583.69</b>	<b>\$0.00</b>	<b>\$23,416.31</b>	<b>\$56,583.69</b>	<b>\$56,583.69</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$56,583.69	\$23,416.31	\$56,583.69	\$0.00	\$23,416.31	\$56,583.69	\$56,583.69	\$0.00
3751	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$56,583.69	\$23,416.31	\$56,583.69	\$0.00	\$23,416.31	\$56,583.69	\$56,583.69	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$150,00...</b>	<b>\$150,000.00</b>	<b>\$61,686.70</b>	<b>\$88,313.30</b>	<b>\$61,686.70</b>	<b>\$0.00</b>	<b>\$88,313.30</b>	<b>\$61,686.70</b>	<b>\$61,686.70</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,319,949.81</b>	<b style="color: red;">-\$4,055,65...</b>	<b>\$1,264,295.41</b>	<b>\$441,626.00</b>	<b>\$822,669.41</b>	<b>\$441,626.00</b>	<b>\$0.00</b>	<b>\$822,669.41</b>	<b>\$441,626.00</b>	<b>\$441,626.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,319,949.81</b>	<b style="color: red;">-\$4,055,65...</b>	<b>\$1,264,295.41</b>	<b>\$441,626.00</b>	<b>\$822,669.41</b>	<b>\$441,626.00</b>	<b>\$0.00</b>	<b>\$822,669.41</b>	<b>\$441,626.00</b>	<b>\$441,626.00</b>	<b>\$0.00</b>
1110	Dietas	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$441,626.00	\$822,669.41	\$441,626.00	\$0.00	\$822,669.41	\$441,626.00	\$441,626.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$441,626.00	\$822,669.41	\$441,626.00	\$0.00	\$822,669.41	\$441,626.00	\$441,626.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$6,043,993.72</b>	<b>-\$4,055.65...</b>	<b>\$1,988,339.32</b>	<b>\$441,626.00</b>	<b>\$1,546,713.32</b>	<b>\$441,626.00</b>	<b>\$0.00</b>	<b>\$1,546,713.32</b>	<b>\$441,626.00</b>	<b>\$441,626.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$6,043,993.72</b>	<b>-\$3,905.65...</b>	<b>\$2,138,339.32</b>	<b>\$503,312.70</b>	<b>\$1,635,026.62</b>	<b>\$503,312.70</b>	<b>\$0.00</b>	<b>\$1,635,026.62</b>	<b>\$503,312.70</b>	<b>\$503,312.70</b>	<b>\$0.00</b>
<b>A1003</b>	<b>PROTECCION CIVIL</b>											
<b>101</b>	<b>INGRESOS PROPIOS</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$16,285.55</b>	<b>\$34,714.45</b>	<b>\$16,285.55</b>	<b>\$0.00</b>	<b>\$34,714.45</b>	<b>\$16,285.55</b>	<b>\$16,285.55</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$11,900.75</b>	<b>\$34,099.25</b>	<b>\$11,900.75</b>	<b>\$0.00</b>	<b>\$34,099.25</b>	<b>\$11,900.75</b>	<b>\$11,900.75</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$11,900.75	\$34,099.25	\$11,900.75	\$0.00	\$34,099.25	\$11,900.75	\$11,900.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$11,900.75	\$34,099.25	\$11,900.75	\$0.00	\$34,099.25	\$11,900.75	\$11,900.75	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,384.80</b>	<b>\$615.20</b>	<b>\$4,384.80</b>	<b>\$0.00</b>	<b>\$615.20</b>	<b>\$4,384.80</b>	<b>\$4,384.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$4,384.80	\$615.20	\$4,384.80	\$0.00	\$615.20	\$4,384.80	\$4,384.80	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$4,384.80	\$615.20	\$4,384.80	\$0.00	\$615.20	\$4,384.80	\$4,384.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$67,047.67</b>	<b>\$0.00</b>	<b>\$67,047.67</b>	<b>\$1,785.01</b>	<b>\$65,262.66</b>	<b>\$1,785.01</b>	<b>\$0.00</b>	<b>\$65,262.66</b>	<b>\$1,785.01</b>	<b>\$1,785.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,091.27</b>	<b>\$0.00</b>	<b>\$3,091.27</b>	<b>\$1,785.01</b>	<b>\$1,306.26</b>	<b>\$1,785.01</b>	<b>\$0.00</b>	<b>\$1,306.26</b>	<b>\$1,785.01</b>	<b>\$1,785.01</b>	<b>\$0.00</b>
3140	Telefonia Tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
3141	Telefonía tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,956.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$63,956.40	\$0.00	\$0.00	\$63,956.40	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$67,047.67</b>	<b>\$51,000.00</b>	<b>\$118,047.67</b>	<b>\$18,070.56</b>	<b>\$99,977.11</b>	<b>\$18,070.56</b>	<b>\$0.00</b>	<b>\$99,977.11</b>	<b>\$18,070.56</b>	<b>\$18,070.56</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,580.00</b>	<b>\$15,580.00</b>	<b>\$14,525.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$15,580.00</b>	<b>\$15,580.00</b>	<b>\$14,525.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,580.00	\$15,580.00	\$14,525.00	\$1,055.00	\$14,525.00	\$0.00	\$1,055.00	\$14,525.00	\$14,525.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,580.00	\$15,580.00	\$14,525.00	\$1,055.00	\$14,525.00	\$0.00	\$1,055.00	\$14,525.00	\$14,525.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$15,580.00</b>	<b>\$15,580.00</b>	<b>\$14,525.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,640,899.46</b>	<b>\$2,200.00</b>	<b>\$2,643,099.46</b>	<b>\$1,716,488.25</b>	<b>\$926,611.21</b>	<b>\$1,716,488.25</b>	<b>\$0.00</b>	<b>\$926,611.21</b>	<b>\$1,716,488.25</b>	<b>\$1,716,488.25</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,322,718.80</b>	<b>\$0.00</b>	<b>\$2,322,718.80</b>	<b>\$1,711,526.73</b>	<b>\$611,192.07</b>	<b>\$1,711,526.73</b>	<b>\$0.00</b>	<b>\$611,192.07</b>	<b>\$1,711,526.73</b>	<b>\$1,711,526.73</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$1,711,526.73	\$611,192.07	\$1,711,526.73	\$0.00	\$611,192.07	\$1,711,526.73	\$1,711,526.73	\$0.00
1131	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$1,711,526.73	\$611,192.07	\$1,711,526.73	\$0.00	\$611,192.07	\$1,711,526.73	\$1,711,526.73	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$318,180.66</b>	<b>\$2,200.00</b>	<b>\$320,380.66</b>	<b>\$4,961.52</b>	<b>\$315,419.14</b>	<b>\$4,961.52</b>	<b>\$0.00</b>	<b>\$315,419.14</b>	<b>\$4,961.52</b>	<b>\$4,961.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$3,009.55	\$315,171.11	\$3,009.55	\$0.00	\$315,171.11	\$3,009.55	\$3,009.55	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$3,009.55	\$315,171.11	\$3,009.55	\$0.00	\$315,171.11	\$3,009.55	\$3,009.55	\$0.00
1340	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$1,951.97	\$248.03	\$1,951.97	\$0.00	\$248.03	\$1,951.97	\$1,951.97	\$0.00
1341	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$1,951.97	\$248.03	\$1,951.97	\$0.00	\$248.03	\$1,951.97	\$1,951.97	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$204,287.33</b>	<b>\$52,000.00</b>	<b>\$256,287.33</b>	<b>\$171,293.27</b>	<b>\$84,994.06</b>	<b>\$171,293.27</b>	<b>\$0.00</b>	<b>\$84,994.06</b>	<b>\$149,066.45</b>	<b>\$149,066.45</b>	<b>\$22,226.82</b>





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$1,745.45</b>	<b>\$21,000.00</b>	<b>\$22,745.45</b>	<b>\$2,095.80</b>	<b>\$20,649.65</b>	<b>\$2,095.80</b>	<b>\$0.00</b>	<b>\$20,649.65</b>	<b>\$2,095.80</b>	<b>\$2,095.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,000.00	\$21,000.00	\$1,496.80	\$19,503.20	\$1,496.80	\$0.00	\$19,503.20	\$1,496.80	\$1,496.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,000.00	\$21,000.00	\$1,496.80	\$19,503.20	\$1,496.80	\$0.00	\$19,503.20	\$1,496.80	\$1,496.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$599.00	\$599.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$599.00	\$599.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,899.88</b>	<b>\$2,000.00</b>	<b>\$6,899.88</b>	<b>\$1,676.00</b>	<b>\$5,223.88</b>	<b>\$1,676.00</b>	<b>\$0.00</b>	<b>\$5,223.88</b>	<b>\$1,676.00</b>	<b>\$1,676.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,676.00	\$324.00	\$1,676.00	\$0.00	\$324.00	\$1,676.00	\$1,676.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,676.00	\$324.00	\$1,676.00	\$0.00	\$324.00	\$1,676.00	\$1,676.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$155,280.15</b>	<b>\$0.00</b>	<b>\$155,280.15</b>	<b>\$137,561.47</b>	<b>\$17,718.68</b>	<b>\$137,561.47</b>	<b>\$0.00</b>	<b>\$17,718.68</b>	<b>\$115,334.65</b>	<b>\$115,334.65</b>	<b>\$22,226.82</b>
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$137,561.47	\$17,718.68	\$137,561.47	\$0.00	\$17,718.68	\$115,334.65	\$115,334.65	\$22,226.82
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$137,561.47	\$17,718.68	\$137,561.47	\$0.00	\$17,718.68	\$115,334.65	\$115,334.65	\$22,226.82
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,361.85</b>	<b>\$24,500.00</b>	<b>\$46,861.85</b>	<b>\$29,960.00</b>	<b>\$16,901.85</b>	<b>\$29,960.00</b>	<b>\$0.00</b>	<b>\$16,901.85</b>	<b>\$29,960.00</b>	<b>\$29,960.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$20,000.00	\$42,361.85	\$29,960.00	\$12,401.85	\$29,960.00	\$0.00	\$12,401.85	\$29,960.00	\$29,960.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$20,000.00	\$42,361.85	\$29,960.00	\$12,401.85	\$29,960.00	\$0.00	\$12,401.85	\$29,960.00	\$29,960.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,248.37</b>	<b>\$0.00</b>	<b>\$25,248.37</b>	<b>\$2,745.00</b>	<b>\$22,503.37</b>	<b>\$2,745.00</b>	<b>\$0.00</b>	<b>\$22,503.37</b>	<b>\$2,745.00</b>	<b>\$2,745.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$2,745.00</b>	<b>\$755.00</b>	<b>\$2,745.00</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>\$2,745.00</b>	<b>\$2,745.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$3,500.00	\$0.00	\$3,500.00	\$2,745.00	\$755.00	\$2,745.00	\$0.00	\$755.00	\$2,745.00	\$2,745.00	\$0.00
3141	Telefonía tradicional	\$3,500.00	\$0.00	\$3,500.00	\$2,745.00	\$755.00	\$2,745.00	\$0.00	\$755.00	\$2,745.00	\$2,745.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$2,870,435.16</b>	<b>\$54,200.00</b>	<b>\$2,924,635.16</b>	<b>\$1,890,526.52</b>	<b>\$1,034,108.64</b>	<b>\$1,890,526.52</b>	<b>\$0.00</b>	<b>\$1,034,108.64</b>	<b>\$1,868,299.70</b>	<b>\$1,868,299.70</b>	<b>\$22,226.82</b>
<b>PROTECCION CIVIL</b>	<b>\$2,937,482.83</b>	<b>\$120,78...</b>	<b>\$3,058,262.83</b>	<b>\$1,923,122.08</b>	<b>\$1,135,140.75</b>	<b>\$1,923,122.08</b>	<b>\$0.00</b>	<b>\$1,135,140.75</b>	<b>\$1,900,895.26</b>	<b>\$1,900,895.26</b>	<b>\$22,226.82</b>
<b>A1004 OFICIALIA MAYOR</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$6,358.36</b>	<b>\$40,041.64</b>	<b>\$6,358.36</b>	<b>\$0.00</b>	<b>\$40,041.64</b>	<b>\$6,358.36</b>	<b>\$6,358.36</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$3,238.00</b>	<b>\$31,762.00</b>	<b>\$3,238.00</b>	<b>\$0.00</b>	<b>\$31,762.00</b>	<b>\$3,238.00</b>	<b>\$3,238.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$696.00</b>	<b>\$404.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$1,100.00	\$1,100.00	\$696.00	\$404.00	\$696.00	\$0.00	\$404.00	\$696.00	\$696.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,100.00	\$1,100.00	\$696.00	\$404.00	\$696.00	\$0.00	\$404.00	\$696.00	\$696.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$2,424.36</b>	<b>\$7,875.64</b>	<b>\$2,424.36</b>	<b>\$0.00</b>	<b>\$7,875.64</b>	<b>\$2,424.36</b>	<b>\$2,424.36</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$2,424.36	\$7,875.64	\$2,424.36	\$0.00	\$7,875.64	\$2,424.36	\$2,424.36	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$2,424.36	\$7,875.64	\$2,424.36	\$0.00	\$7,875.64	\$2,424.36	\$2,424.36	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$67,477.69</b>	<b>\$54,160.00</b>	<b>\$121,637.69</b>	<b>\$80,317.49</b>	<b>\$41,320.20</b>	<b>\$80,317.49</b>	<b>\$0.00</b>	<b>\$41,320.20</b>	<b>\$80,317.49</b>	<b>\$80,317.49</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,500.00</b>	<b>\$26,460.00</b>	<b>\$32,960.00</b>	<b>\$19,664.61</b>	<b>\$13,295.39</b>	<b>\$19,664.61</b>	<b>\$0.00</b>	<b>\$13,295.39</b>	<b>\$19,664.61</b>	<b>\$19,664.61</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3111 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3130 Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3131 Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3140 Telefonía Tradicional	\$6,500.00	\$0.00	\$6,500.00	\$2,397.00	\$4,103.00	\$2,397.00	\$0.00	\$4,103.00	\$2,397.00	\$2,397.00	\$0.00
3141 Telefonía tradicional	\$6,500.00	\$0.00	\$6,500.00	\$2,397.00	\$4,103.00	\$2,397.00	\$0.00	\$4,103.00	\$2,397.00	\$2,397.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$60,977.69</b>	<b>\$0.00</b>	<b>\$60,977.69</b>	<b>\$34,358.88</b>	<b>\$26,618.81</b>	<b>\$34,358.88</b>	<b>\$0.00</b>	<b>\$26,618.81</b>	<b>\$34,358.88</b>	<b>\$34,358.88</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$34,358.88	\$26,618.81	\$34,358.88	\$0.00	\$26,618.81	\$34,358.88	\$34,358.88	\$0.00



Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$34,358.88	\$26,618.81	\$34,358.88	\$0.00	\$26,618.81	\$34,358.88	\$34,358.88	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$3,094.00</b>	<b>\$1,406.00</b>	<b>\$3,094.00</b>	<b>\$0.00</b>	<b>\$1,406.00</b>	<b>\$3,094.00</b>	<b>\$3,094.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$3,094.00	\$1,406.00	\$3,094.00	\$0.00	\$1,406.00	\$3,094.00	\$3,094.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$3,094.00	\$1,406.00	\$3,094.00	\$0.00	\$1,406.00	\$3,094.00	\$3,094.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$67,477.69</b>	<b>\$100,56...</b>	<b>\$168,037.69</b>	<b>\$86,675.85</b>	<b>\$81,361.84</b>	<b>\$86,675.85</b>	<b>\$0.00</b>	<b>\$81,361.84</b>	<b>\$86,675.85</b>	<b>\$86,675.85</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$473.60</b>	<b>\$526.40</b>	<b>\$473.60</b>	<b>\$0.00</b>	<b>\$526.40</b>	<b>\$473.60</b>	<b>\$473.60</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$473.60</b>	<b>\$526.40</b>	<b>\$473.60</b>	<b>\$0.00</b>	<b>\$526.40</b>	<b>\$473.60</b>	<b>\$473.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$473.60	\$526.40	\$473.60	\$0.00	\$526.40	\$473.60	\$473.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$473.60	\$526.40	\$473.60	\$0.00	\$526.40	\$473.60	\$473.60	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$473.60</b>	<b>\$526.40</b>	<b>\$473.60</b>	<b>\$0.00</b>	<b>\$526.40</b>	<b>\$473.60</b>	<b>\$473.60</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,970,606.19</b>	<b>\$0.00</b>	<b>\$1,970,606.19</b>	<b>\$1,626,806.51</b>	<b>\$343,799.68</b>	<b>\$1,626,806.51</b>	<b>\$0.00</b>	<b>\$343,799.68</b>	<b>\$1,626,806.51</b>	<b>\$1,626,806.51</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,733,183.76</b>	<b>\$0.00</b>	<b>\$1,733,183.76</b>	<b>\$1,626,806.51</b>	<b>\$106,377.25</b>	<b>\$1,626,806.51</b>	<b>\$0.00</b>	<b>\$106,377.25</b>	<b>\$1,626,806.51</b>	<b>\$1,626,806.51</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$1,626,806.51	\$106,377.25	\$1,626,806.51	\$0.00	\$106,377.25	\$1,626,806.51	\$1,626,806.51	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$1,626,806.51	\$106,377.25	\$1,626,806.51	\$0.00	\$106,377.25	\$1,626,806.51	\$1,626,806.51	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$142,615.34</b>	<b>\$79,272.60</b>	<b>\$221,887.94</b>	<b>\$119,943.86</b>	<b>\$101,944.08</b>	<b>\$119,943.86</b>	<b>\$0.00</b>	<b>\$101,944.08</b>	<b>\$111,451.81</b>	<b>\$111,451.81</b>	<b>\$8,492.05</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$95,764.38</b>	<b>\$70,600.00</b>	<b>\$166,364.38</b>	<b>\$84,003.38</b>	<b>\$82,361.00</b>	<b>\$84,003.38</b>	<b>\$0.00</b>	<b>\$82,361.00</b>	<b>\$84,003.38</b>	<b>\$84,003.38</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$68,000.00	\$84,338.94	\$52,872.00	\$31,466.94	\$52,872.00	\$0.00	\$31,466.94	\$52,872.00	\$52,872.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$68,000.00	\$84,338.94	\$52,872.00	\$31,466.94	\$52,872.00	\$0.00	\$31,466.94	\$52,872.00	\$52,872.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$12,479.62	\$38,361.75	\$12,479.62	\$0.00	\$38,361.75	\$12,479.62	\$12,479.62	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$12,479.62	\$38,361.75	\$12,479.62	\$0.00	\$38,361.75	\$12,479.62	\$12,479.62	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$10,304.00	\$12,198.76	\$10,304.00	\$0.00	\$12,198.76	\$10,304.00	\$10,304.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$10,304.00	\$12,198.76	\$10,304.00	\$0.00	\$12,198.76	\$10,304.00	\$10,304.00	\$0.00
2150	Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$3,480.00	\$201.31	\$3,480.00	\$0.00	\$201.31	\$3,480.00	\$3,480.00	\$0.00
2151	Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$3,480.00	\$201.31	\$3,480.00	\$0.00	\$201.31	\$3,480.00	\$3,480.00	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,252.60</b>	<b>\$2,252.60</b>	<b>\$1,821.00</b>	<b>\$431.60</b>	<b>\$1,821.00</b>	<b>\$0.00</b>	<b>\$431.60</b>	<b>\$1,821.00</b>	<b>\$1,821.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$0.00	\$2,252.60	\$2,252.60	\$1,821.00	\$431.60	\$1,821.00	\$0.00	\$431.60	\$1,821.00	\$1,821.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,252.60	\$2,252.60	\$1,821.00	\$431.60	\$1,821.00	\$0.00	\$431.60	\$1,821.00	\$1,821.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$113.78</b>	<b>\$5,220.00</b>	<b>\$5,333.78</b>	<b>\$3,902.03</b>	<b>\$1,431.75</b>	<b>\$3,902.03</b>	<b>\$0.00</b>	<b>\$1,431.75</b>	<b>\$3,902.03</b>	<b>\$3,902.03</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2460	Material eléctrico y electrónico	\$113.78	\$520.00	\$633.78	\$490.96	\$142.82	\$490.96	\$0.00	\$142.82	\$490.96	\$490.96	\$0.00
2461	Material eléctrico y electrónico	\$113.78	\$520.00	\$633.78	\$490.96	\$142.82	\$490.96	\$0.00	\$142.82	\$490.96	\$490.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$1,174.57	\$1,174.57	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$1,174.57	\$1,174.57	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$46,737.18</b>	<b>-\$300.00</b>	<b>\$46,437.18</b>	<b>\$29,664.38</b>	<b>\$16,772.80</b>	<b>\$29,664.38</b>	<b>\$0.00</b>	<b>\$16,772.80</b>	<b>\$21,172.33</b>	<b>\$21,172.33</b>	<b>\$8,492.05</b>
2610	Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$29,664.38	\$16,772.80	\$29,664.38	\$0.00	\$16,772.80	\$21,172.33	\$21,172.33	\$8,492.05
2611	Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$29,664.38	\$16,772.80	\$29,664.38	\$0.00	\$16,772.80	\$21,172.33	\$21,172.33	\$8,492.05
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$553.07</b>	<b>\$946.93</b>	<b>\$553.07</b>	<b>\$0.00</b>	<b>\$946.93</b>	<b>\$553.07</b>	<b>\$553.07</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$454.97	\$945.03	\$454.97	\$0.00	\$945.03	\$454.97	\$454.97	\$0.00
2911	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$454.97	\$945.03	\$454.97	\$0.00	\$945.03	\$454.97	\$454.97	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$100.00	\$100.00	\$98.10	\$1.90	\$98.10	\$0.00	\$1.90	\$98.10	\$98.10	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$100.00	\$100.00	\$98.10	\$1.90	\$98.10	\$0.00	\$1.90	\$98.10	\$98.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,395.71</b>	<b>\$696,692.00</b>	<b>\$711,087.71</b>	<b>\$562,598.06</b>	<b>\$148,489.65</b>	<b>\$562,598.06</b>	<b>\$0.00</b>	<b>\$148,489.65</b>	<b>\$562,598.06</b>	<b>\$562,598.06</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,414.18</b>	<b>\$3,500.00</b>	<b>\$6,914.18</b>	<b>\$4,794.00</b>	<b>\$2,120.18</b>	<b>\$4,794.00</b>	<b>\$0.00</b>	<b>\$2,120.18</b>	<b>\$4,794.00</b>	<b>\$4,794.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$3,414.18	\$3,500.00	\$6,914.18	\$4,794.00	\$2,120.18	\$4,794.00	\$0.00	\$2,120.18	\$4,794.00	\$4,794.00	\$0.00
3141	Telefonía tradicional	\$3,414.18	\$3,500.00	\$6,914.18	\$4,794.00	\$2,120.18	\$4,794.00	\$0.00	\$2,120.18	\$4,794.00	\$4,794.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$60,350.06</b>	<b>\$79,649.94</b>	<b>\$60,350.06</b>	<b>\$0.00</b>	<b>\$79,649.94</b>	<b>\$60,350.06</b>	<b>\$60,350.06</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$1,508.00	\$18,492.00	\$1,508.00	\$0.00	\$18,492.00	\$1,508.00	\$1,508.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$1,508.00	\$18,492.00	\$1,508.00	\$0.00	\$18,492.00	\$1,508.00	\$1,508.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$120,000.00	\$120,000.00	\$58,842.06	\$61,157.94	\$58,842.06	\$0.00	\$61,157.94	\$58,842.06	\$58,842.06	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$120,000.00	\$120,000.00	\$58,842.06	\$61,157.94	\$58,842.06	\$0.00	\$61,157.94	\$58,842.06	\$58,842.06	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$553,192.00</b>	<b>\$553,192.00</b>	<b>\$497,454.00</b>	<b>\$55,738.00</b>	<b>\$497,454.00</b>	<b>\$0.00</b>	<b>\$55,738.00</b>	<b>\$497,454.00</b>	<b>\$497,454.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$50,800.00	\$50,800.00	\$35,032.00	\$15,768.00	\$35,032.00	\$0.00	\$15,768.00	\$35,032.00	\$35,032.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$50,800.00	\$50,800.00	\$35,032.00	\$15,768.00	\$35,032.00	\$0.00	\$15,768.00	\$35,032.00	\$35,032.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$502,392.00	\$502,392.00	\$462,422.00	\$39,970.00	\$462,422.00	\$0.00	\$39,970.00	\$462,422.00	\$462,422.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$0.00	\$502,392.00	\$502,392.00	\$462,422.00	\$39,970.00	\$462,422.00	\$0.00	\$39,970.00	\$462,422.00	\$462,422.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$2,127,617.24</b>	<b>\$775,96...</b>	<b>\$2,903,581.84</b>	<b>\$2,309,348.43</b>	<b>\$594,233.41</b>	<b>\$2,309,348.43</b>	<b>\$0.00</b>	<b>\$594,233.41</b>	<b>\$2,300,856.38</b>	<b>\$2,300,856.38</b>	<b>\$8,492.05</b>
<b>OFICIALIA MAYOR</b>		<b>\$2,195,094.93</b>	<b>\$877,52...</b>	<b>\$3,072,619.53</b>	<b>\$2,396,497.88</b>	<b>\$676,121.65</b>	<b>\$2,396,497.88</b>	<b>\$0.00</b>	<b>\$676,121.65</b>	<b>\$2,388,005.83</b>	<b>\$2,388,005.83</b>	<b>\$8,492.05</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>101 INGRESOS PROPIOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$195.00</b>	<b>\$805.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$805.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$84,392.15</b>	<b>\$200,000.00</b>	<b>\$284,392.15</b>	<b>\$144,938.50</b>	<b>\$139,453.65</b>	<b>\$144,938.50</b>	<b>\$0.00</b>	<b>\$139,453.65</b>	<b>\$144,938.50</b>	<b>\$144,938.50</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,316.00</b>	<b>\$684.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>	<b>\$684.00</b>	<b>\$3,316.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>
3140	Telefonia Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
3141	Telefonia tradicional	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$132,588.00</b>	<b>\$67,412.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>	<b>\$67,412.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$200,000.00	\$200,000.00	\$132,588.00	\$67,412.00	\$132,588.00	\$0.00	\$67,412.00	\$132,588.00	\$132,588.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$132,588.00	\$67,412.00	\$132,588.00	\$0.00	\$67,412.00	\$132,588.00	\$132,588.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	<b>\$21,052.73</b>	<b>\$0.00</b>	<b>\$21,052.73</b>	<b>\$5,554.50</b>	<b>\$15,498.23</b>	<b>\$5,554.50</b>	<b>\$0.00</b>	<b>\$15,498.23</b>	<b>\$5,554.50</b>	<b>\$5,554.50</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3751	Viáticos en el pais	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$59,339.42</b>	<b>\$0.00</b>	<b>\$59,339.42</b>	<b>\$3,480.00</b>	<b>\$55,859.42</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$55,859.42</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$59,339.42	\$0.00	\$59,339.42	\$3,480.00	\$55,859.42	\$3,480.00	\$0.00	\$55,859.42	\$3,480.00	\$3,480.00	\$0.00
3821	Gastos de orden social y cultural	\$59,339.42	\$0.00	\$59,339.42	\$3,480.00	\$55,859.42	\$3,480.00	\$0.00	\$55,859.42	\$3,480.00	\$3,480.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$84,392.15</b>	<b>\$201,00...</b>	<b>\$285,392.15</b>	<b>\$145,133.50</b>	<b>\$140,258.65</b>	<b>\$145,133.50</b>	<b>\$0.00</b>	<b>\$140,258.65</b>	<b>\$145,133.50</b>	<b>\$145,133.50</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$995,394.66</b>	<b>\$0.00</b>	<b>\$995,394.66</b>	<b>\$645,255.51</b>	<b>\$350,139.15</b>	<b>\$645,255.51</b>	<b>\$0.00</b>	<b>\$350,139.15</b>	<b>\$645,255.51</b>	<b>\$645,255.51</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$875,467.59</b>	<b>\$0.00</b>	<b>\$875,467.59</b>	<b>\$645,255.51</b>	<b>\$230,212.08</b>	<b>\$645,255.51</b>	<b>\$0.00</b>	<b>\$230,212.08</b>	<b>\$645,255.51</b>	<b>\$645,255.51</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$645,255.51	\$230,212.08	\$645,255.51	\$0.00	\$230,212.08	\$645,255.51	\$645,255.51	\$0.00
1131	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$645,255.51	\$230,212.08	\$645,255.51	\$0.00	\$230,212.08	\$645,255.51	\$645,255.51	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,927.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$48,496.87</b>	<b>\$144,734.00</b>	<b>\$193,230.87</b>	<b>\$111,057.03</b>	<b>\$82,173.84</b>	<b>\$111,057.03</b>	<b>\$0.00</b>	<b>\$82,173.84</b>	<b>\$106,697.48</b>	<b>\$106,697.48</b>	<b>\$4,359.55</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$41,251.86</b>	<b>\$107,770.00</b>	<b>\$149,021.86</b>	<b>\$83,560.47</b>	<b>\$65,461.39</b>	<b>\$83,560.47</b>	<b>\$0.00</b>	<b>\$65,461.39</b>	<b>\$83,560.47</b>	<b>\$83,560.47</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$71,170.00	\$71,170.00	\$45,130.31	\$26,039.69	\$45,130.31	\$0.00	\$26,039.69	\$45,130.31	\$45,130.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$71,170.00	\$71,170.00	\$45,130.31	\$26,039.69	\$45,130.31	\$0.00	\$26,039.69	\$45,130.31	\$45,130.31	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$36,600.00	\$37,745.46	\$36,481.36	\$1,264.10	\$36,481.36	\$0.00	\$1,264.10	\$36,481.36	\$36,481.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$36,600.00	\$37,745.46	\$36,481.36	\$1,264.10	\$36,481.36	\$0.00	\$1,264.10	\$36,481.36	\$36,481.36	\$0.00
2150	Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$1,948.80	\$29,719.20	\$1,948.80	\$0.00	\$29,719.20	\$1,948.80	\$1,948.80	\$0.00
2151	Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$1,948.80	\$29,719.20	\$1,948.80	\$0.00	\$29,719.20	\$1,948.80	\$1,948.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$696.00</b>	<b>\$5,004.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$5,004.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$11,150.00</b>	<b>\$11,150.00</b>	<b>\$10,400.00</b>	<b>\$750.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$900.00	\$900.00	\$500.00	\$400.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$900.00	\$900.00	\$500.00	\$400.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$4,762.55</b>	<b>\$2,482.46</b>	<b>\$4,762.55</b>	<b>\$0.00</b>	<b>\$2,482.46</b>	<b>\$403.00</b>	<b>\$403.00</b>	<b>\$4,359.55</b>
2610	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$4,762.55	\$2,482.46	\$4,762.55	\$0.00	\$2,482.46	\$403.00	\$403.00	\$4,359.55
2611	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$4,762.55	\$2,482.46	\$4,762.55	\$0.00	\$2,482.46	\$403.00	\$403.00	\$4,359.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$16,170.00</b>	<b>\$16,170.00</b>	<b>\$11,638.01</b>	<b>\$4,531.99</b>	<b>\$11,638.01</b>	<b>\$0.00</b>	<b>\$4,531.99</b>	<b>\$11,638.01</b>	<b>\$11,638.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$800.00	\$800.00	\$798.00	\$2.00	\$798.00	\$0.00	\$2.00	\$798.00	\$798.00	\$0.00
2911	Herramientas menores	\$0.00	\$800.00	\$800.00	\$798.00	\$2.00	\$798.00	\$0.00	\$2.00	\$798.00	\$798.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,800.00	\$5,800.00	\$1,270.01	\$4,529.99	\$1,270.01	\$0.00	\$4,529.99	\$1,270.01	\$1,270.01	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,800.00	\$5,800.00	\$1,270.01	\$4,529.99	\$1,270.01	\$0.00	\$4,529.99	\$1,270.01	\$1,270.01	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$112,527.27</b>	<b>\$1,680,200...</b>	<b>\$1,792,727.27</b>	<b>\$1,647,342.82</b>	<b>\$145,384.45</b>	<b>\$1,647,342.82</b>	<b>\$0.00</b>	<b>\$145,384.45</b>	<b>\$1,603,154.82</b>	<b>\$1,603,154.82</b>	<b>\$44,188.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$12,807.00</b>	<b>\$7,193.00</b>	<b>\$12,807.00</b>	<b>\$0.00</b>	<b>\$7,193.00</b>	<b>\$12,807.00</b>	<b>\$12,807.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$4,000.00	\$16,000.00	\$20,000.00	\$12,807.00	\$7,193.00	\$12,807.00	\$0.00	\$7,193.00	\$12,807.00	\$12,807.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$16,000.00	\$20,000.00	\$12,807.00	\$7,193.00	\$12,807.00	\$0.00	\$7,193.00	\$12,807.00	\$12,807.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$1,954.60</b>	<b>\$445.40</b>	<b>\$1,954.60</b>	<b>\$0.00</b>	<b>\$445.40</b>	<b>\$1,954.60</b>	<b>\$1,954.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$58,527.27</b>	<b>\$5,800.00</b>	<b>\$64,327.27</b>	<b>\$7,828.84</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$0.00</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$7,828.84</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$2,028.84	\$2,028.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$2,028.84	\$2,028.84	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$1,638,000...</b>	<b>\$1,638,000.00</b>	<b>\$1,574,380.08</b>	<b>\$63,619.92</b>	<b>\$1,574,380.08</b>	<b>\$0.00</b>	<b>\$63,619.92</b>	<b>\$1,547,700.08</b>	<b>\$1,547,700.08</b>	<b>\$26,680.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$1,638,000...	\$1,638,000.00	\$1,574,380.08	\$63,619.92	\$1,574,380.08	\$0.00	\$63,619.92	\$1,547,700.08	\$1,547,700.08	\$26,680.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,638,000...	\$1,638,000.00	\$1,574,380.08	\$63,619.92	\$1,574,380.08	\$0.00	\$63,619.92	\$1,547,700.08	\$1,547,700.08	\$26,680.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$18,000.00</b>	<b>\$68,000.00</b>	<b>\$50,372.30</b>	<b>\$17,627.70</b>	<b>\$50,372.30</b>	<b>\$0.00</b>	<b>\$17,627.70</b>	<b>\$32,864.30</b>	<b>\$32,864.30</b>	<b>\$17,508.00</b>
3810	Gastos ceremonial	\$0.00	\$16,000.00	\$16,000.00	\$15,768.00	\$232.00	\$15,768.00	\$0.00	\$232.00	\$0.00	\$0.00	\$15,768.00
3811	Gastos de ceremonial	\$0.00	\$16,000.00	\$16,000.00	\$15,768.00	\$232.00	\$15,768.00	\$0.00	\$232.00	\$0.00	\$0.00	\$15,768.00
3820	Gastos de orden social y cultural	\$50,000.00	\$2,000.00	\$52,000.00	\$34,604.30	\$17,395.70	\$34,604.30	\$0.00	\$17,395.70	\$32,864.30	\$32,864.30	\$1,740.00
3821	Gastos de orden social y cultural	\$50,000.00	\$2,000.00	\$52,000.00	\$34,604.30	\$17,395.70	\$34,604.30	\$0.00	\$17,395.70	\$32,864.30	\$32,864.30	\$1,740.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$113,715.24</b>	<b>\$113,715.24</b>	<b>\$111,521.24</b>	<b>\$2,194.00</b>	<b>\$111,521.24</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$111,521.24</b>	<b>\$111,521.24</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$35,960.00</b>	<b>\$35,960.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,960.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$77,755.24</b>	<b>\$77,755.24</b>	<b>\$75,561.24</b>	<b>\$2,194.00</b>	<b>\$75,561.24</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$75,561.24</b>	<b>\$75,561.24</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$77,755.24	\$77,755.24	\$75,561.24	\$2,194.00	\$75,561.24	\$0.00	\$2,194.00	\$75,561.24	\$75,561.24	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$77,755.24	\$77,755.24	\$75,561.24	\$2,194.00	\$75,561.24	\$0.00	\$2,194.00	\$75,561.24	\$75,561.24	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$1,156,418.80</b>	<b>\$1,938,6...</b>	<b>\$3,095,068.04</b>	<b>\$2,515,176.60</b>	<b>\$579,891.44</b>	<b>\$2,515,176.60</b>	<b>\$0.00</b>	<b>\$579,891.44</b>	<b>\$2,466,629.05</b>	<b>\$2,466,629.05</b>	<b>\$48,547.55</b>
<b>COMUNICACION SOCIAL</b>		<b>\$1,240,810.95</b>	<b>\$2,139,6...</b>	<b>\$3,380,460.19</b>	<b>\$2,660,310.10</b>	<b>\$720,150.09</b>	<b>\$2,660,310.10</b>	<b>\$0.00</b>	<b>\$720,150.09</b>	<b>\$2,611,762.55</b>	<b>\$2,611,762.55</b>	<b>\$48,547.55</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1006 TRANSPARENCIA</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$18,620.00	\$18,620.00	\$7,708.00	\$10,912.00	\$7,708.00	\$0.00	\$10,912.00	\$7,708.00	\$7,708.00	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$0.00	\$8,620.00	\$8,620.00	\$1,038.00	\$7,582.00	\$1,038.00	\$0.00	\$7,582.00	\$1,038.00	\$1,038.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$8,000.00	\$8,000.00	\$728.00	\$7,272.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$8,000.00	\$8,000.00	\$728.00	\$7,272.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$620.00	\$620.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$620.00	\$620.00	\$310.00	\$310.00	\$310.00	\$0.00	\$310.00	\$310.00	\$310.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$0.00	\$10,000.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3750 Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3751 Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$18,620.00</b>	<b>\$18,620.00</b>	<b>\$7,708.00</b>	<b>\$10,912.00</b>	<b>\$7,708.00</b>	<b>\$0.00</b>	<b>\$10,912.00</b>	<b>\$7,708.00</b>	<b>\$7,708.00</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$700.00	\$700.00	\$688.50	\$11.50	\$688.50	\$0.00	\$11.50	\$688.50	\$688.50	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$700.00	\$700.00	\$688.50	\$11.50	\$688.50	\$0.00	\$11.50	\$688.50	\$688.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$700.00	\$700.00	\$688.50	\$11.50	\$688.50	\$0.00	\$11.50	\$688.50	\$688.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$700.00	\$700.00	\$688.50	\$11.50	\$688.50	\$0.00	\$11.50	\$688.50	\$688.50	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$688.50</b>	<b>\$11.50</b>	<b>\$688.50</b>	<b>\$0.00</b>	<b>\$11.50</b>	<b>\$688.50</b>	<b>\$688.50</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$434,409.08	\$0.00	\$434,409.08	\$314,331.97	\$120,077.11	\$314,331.97	\$0.00	\$120,077.11	\$314,331.97	\$314,331.97	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$382,070.64	\$0.00	\$382,070.64	\$314,331.97	\$67,738.67	\$314,331.97	\$0.00	\$67,738.67	\$314,331.97	\$314,331.97	\$0.00
1130 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$314,331.97	\$67,738.67	\$314,331.97	\$0.00	\$67,738.67	\$314,331.97	\$314,331.97	\$0.00
1131 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$314,331.97	\$67,738.67	\$314,331.97	\$0.00	\$67,738.67	\$314,331.97	\$314,331.97	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$21,483.22	\$21,483.22	\$5,509.36	\$15,973.86	\$5,509.36	\$0.00	\$15,973.86	\$4,250.14	\$4,250.14	\$1,259.22
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$20,000.00	\$20,000.00	\$4,026.14	\$15,973.86	\$4,026.14	\$0.00	\$15,973.86	\$4,026.14	\$4,026.14	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,886.94	\$6,113.06	\$3,886.94	\$0.00	\$6,113.06	\$3,886.94	\$3,886.94	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,886.94	\$6,113.06	\$3,886.94	\$0.00	\$6,113.06	\$3,886.94	\$3,886.94	\$0.00
2150 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$139.20	\$9,860.80	\$139.20	\$0.00	\$9,860.80	\$139.20	\$139.20	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$139.20	\$9,860.80	\$139.20	\$0.00	\$9,860.80	\$139.20	\$139.20	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,259.22</b>	<b>\$1,259.22</b>	<b>\$1,259.22</b>	<b>\$0.00</b>	<b>\$1,259.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259.22</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,259.22	\$1,259.22	\$1,259.22	\$0.00	\$1,259.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.22
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,259.22	\$1,259.22	\$1,259.22	\$0.00	\$1,259.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.22
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.00</b>	<b>\$224.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$224.00	\$0.00
2911	Herramientas menores	\$0.00	\$224.00	\$224.00	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	\$224.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,430.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,430.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,430.00	\$1,570.00	\$3,430.00	\$0.00	\$1,570.00	\$3,430.00	\$3,430.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,430.00	\$1,570.00	\$3,430.00	\$0.00	\$1,570.00	\$3,430.00	\$3,430.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$434,409.08</b>	<b>\$26,483.22</b>	<b>\$460,892.30</b>	<b>\$323,271.33</b>	<b>\$137,620.97</b>	<b>\$323,271.33</b>	<b>\$0.00</b>	<b>\$137,620.97</b>	<b>\$322,012.11</b>	<b>\$322,012.11</b>	<b>\$1,259.22</b>
<b>TRANSPARENCIA</b>		<b>\$434,409.08</b>	<b>\$45,803.22</b>	<b>\$480,212.30</b>	<b>\$331,667.83</b>	<b>\$148,544.47</b>	<b>\$331,667.83</b>	<b>\$0.00</b>	<b>\$148,544.47</b>	<b>\$330,408.61</b>	<b>\$330,408.61</b>	<b>\$1,259.22</b>
<b>A1007 DEPORTES</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,692.00</b>	<b>\$211,565.00</b>	<b>\$215,257.00</b>	<b>\$129,924.53</b>	<b>\$85,332.47</b>	<b>\$129,924.53</b>	<b>\$0.00</b>	<b>\$85,332.47</b>	<b>\$128,184.53</b>	<b>\$128,184.53</b>	<b>\$1,740.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$177.72</b>	<b>\$822.28</b>	<b>\$177.72</b>	<b>\$0.00</b>	<b>\$822.28</b>	<b>\$177.72</b>	<b>\$177.72</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$1,437.80</b>	<b>\$5,062.20</b>	<b>\$1,437.80</b>	<b>\$0.00</b>	<b>\$5,062.20</b>	<b>\$1,437.80</b>	<b>\$1,437.80</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,500.00	\$6,500.00	\$1,437.80	\$5,062.20	\$1,437.80	\$0.00	\$5,062.20	\$1,437.80	\$1,437.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,500.00	\$6,500.00	\$1,437.80	\$5,062.20	\$1,437.80	\$0.00	\$5,062.20	\$1,437.80	\$1,437.80	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,692.00</b>	<b>\$193,000.00</b>	<b>\$196,692.00</b>	<b>\$118,244.01</b>	<b>\$78,447.99</b>	<b>\$118,244.01</b>	<b>\$0.00</b>	<b>\$78,447.99</b>	<b>\$116,504.01</b>	<b>\$116,504.01</b>	<b>\$1,740.00</b>
2730	Artículos deportivos	\$3,692.00	\$193,000.00	\$196,692.00	\$118,244.01	\$78,447.99	\$118,244.01	\$0.00	\$78,447.99	\$116,504.01	\$116,504.01	\$1,740.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019**

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$3,692.00	\$193,000.00	\$196,692.00	\$118,244.01	\$78,447.99	\$118,244.01	\$0.00	\$78,447.99	\$116,504.01	\$116,504.01	\$1,740.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$205,047.27</b>	<b>\$120,580.00</b>	<b>\$325,627.27</b>	<b>\$158,055.92</b>	<b>\$167,571.35</b>	<b>\$158,055.92</b>	<b>\$0.00</b>	<b>\$167,571.35</b>	<b>\$158,055.92</b>	<b>\$158,055.92</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$60,212.00</b>	<b>\$20,788.00</b>	<b>\$60,212.00</b>	<b>\$0.00</b>	<b>\$20,788.00</b>	<b>\$60,212.00</b>	<b>\$60,212.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$79,000.00	\$79,000.00	\$58,565.00	\$20,435.00	\$58,565.00	\$0.00	\$20,435.00	\$58,565.00	\$58,565.00	\$0.00
3111	Energía eléctrica	\$0.00	\$79,000.00	\$79,000.00	\$58,565.00	\$20,435.00	\$58,565.00	\$0.00	\$20,435.00	\$58,565.00	\$58,565.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,647.00	\$353.00	\$1,647.00	\$0.00	\$353.00	\$1,647.00	\$1,647.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,647.00	\$353.00	\$1,647.00	\$0.00	\$353.00	\$1,647.00	\$1,647.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$23,332.00</b>	<b>\$1,668.00</b>	<b>\$23,332.00</b>	<b>\$0.00</b>	<b>\$1,668.00</b>	<b>\$23,332.00</b>	<b>\$23,332.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$3,556.60</b>	<b>\$10,443.40</b>	<b>\$3,556.60</b>	<b>\$0.00</b>	<b>\$10,443.40</b>	<b>\$3,556.60</b>	<b>\$3,556.60</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$201,047.27</b>	<b>\$0.00</b>	<b>\$201,047.27</b>	<b>\$69,135.32</b>	<b>\$131,911.95</b>	<b>\$69,135.32</b>	<b>\$0.00</b>	<b>\$131,911.95</b>	<b>\$69,135.32</b>	<b>\$69,135.32</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$69,135.32	\$131,911.95	\$69,135.32	\$0.00	\$131,911.95	\$69,135.32	\$69,135.32	\$0.00
3751	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$69,135.32	\$131,911.95	\$69,135.32	\$0.00	\$131,911.95	\$69,135.32	\$69,135.32	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,240.00</b>	<b>\$2,760.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>	<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$1,240.00	\$2,760.00	\$1,240.00	\$0.00	\$2,760.00	\$1,240.00	\$1,240.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$1,240.00	\$2,760.00	\$1,240.00	\$0.00	\$2,760.00	\$1,240.00	\$1,240.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$208,739.27</b>	<b>\$332,14...</b>	<b>\$540,884.27</b>	<b>\$287,980.45</b>	<b>\$252,903.82</b>	<b>\$287,980.45</b>	<b>\$0.00</b>	<b>\$252,903.82</b>	<b>\$286,240.45</b>	<b>\$286,240.45</b>	<b>\$1,740.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,319.00</b>	<b>\$81.00</b>	<b>\$2,319.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$2,319.00</b>	<b>\$2,319.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,051.00</b>	<b>\$49.00</b>	<b>\$1,051.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>\$1,051.00</b>	<b>\$1,051.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,100.00	\$1,100.00	\$1,051.00	\$49.00	\$1,051.00	\$0.00	\$49.00	\$1,051.00	\$1,051.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,100.00	\$1,100.00	\$1,051.00	\$49.00	\$1,051.00	\$0.00	\$49.00	\$1,051.00	\$1,051.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,268.00</b>	<b>\$32.00</b>	<b>\$1,268.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$1,268.00</b>	<b>\$1,268.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,300.00	\$1,300.00	\$1,268.00	\$32.00	\$1,268.00	\$0.00	\$32.00	\$1,268.00	\$1,268.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,300.00	\$1,300.00	\$1,268.00	\$32.00	\$1,268.00	\$0.00	\$32.00	\$1,268.00	\$1,268.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$6,344.00</b>	<b>\$6,344.00</b>	<b>\$6,263.00</b>	<b>\$81.00</b>	<b>\$6,263.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$6,263.00</b>	<b>\$6,263.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,273,623.33</b>	<b>\$500.00</b>	<b>\$3,274,123.33</b>	<b>\$1,673,447.77</b>	<b>\$1,600,675.56</b>	<b>\$1,673,447.77</b>	<b>\$0.00</b>	<b>\$1,600,675.56</b>	<b>\$1,673,447.77</b>	<b>\$1,673,447.77</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,879,210.88</b>	<b>\$0.00</b>	<b>\$2,879,210.88</b>	<b>\$1,673,210.02</b>	<b>\$1,206,000.86</b>	<b>\$1,673,210.02</b>	<b>\$0.00</b>	<b>\$1,206,000.86</b>	<b>\$1,673,210.02</b>	<b>\$1,673,210.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,673,210.02	\$1,206,000.86	\$1,673,210.02	\$0.00	\$1,206,000.86	\$1,673,210.02	\$1,673,210.02	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,673,210.02	\$1,206,000.86	\$1,673,210.02	\$0.00	\$1,206,000.86	\$1,673,210.02	\$1,673,210.02	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$394,412.45</b>	<b>\$500.00</b>	<b>\$394,912.45</b>	<b>\$237.75</b>	<b>\$394,674.70</b>	<b>\$237.75</b>	<b>\$0.00</b>	<b>\$394,674.70</b>	<b>\$237.75</b>	<b>\$237.75</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$150,147.01</b>	<b>\$109,859.33</b>	<b>\$260,006.34</b>	<b>\$156,095.04</b>	<b>\$103,911.30</b>	<b>\$156,095.04</b>	<b>\$0.00</b>	<b>\$103,911.30</b>	<b>\$139,054.40</b>	<b>\$139,054.40</b>	<b>\$17,040.64</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$5,527.61</b>	<b>\$32,439.33</b>	<b>\$37,966.94</b>	<b>\$21,526.83</b>	<b>\$16,440.11</b>	<b>\$21,526.83</b>	<b>\$0.00</b>	<b>\$16,440.11</b>	<b>\$20,870.83</b>	<b>\$20,870.83</b>	<b>\$656.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$12,250.00	\$16,086.10	\$8,652.83	\$7,433.27	\$8,652.83	\$0.00	\$7,433.27	\$8,652.83	\$8,652.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$12,250.00	\$16,086.10	\$8,652.83	\$7,433.27	\$8,652.83	\$0.00	\$7,433.27	\$8,652.83	\$8,652.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,213.33	\$3,213.33	\$1,300.00	\$1,913.33	\$1,300.00	\$0.00	\$1,913.33	\$1,300.00	\$1,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,213.33	\$3,213.33	\$1,300.00	\$1,913.33	\$1,300.00	\$0.00	\$1,913.33	\$1,300.00	\$1,300.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$4,900.00	\$5,100.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$4,900.00	\$5,100.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$6,976.00	\$8,667.51	\$6,674.00	\$1,993.51	\$6,674.00	\$0.00	\$1,993.51	\$6,018.00	\$6,018.00	\$656.00
2161	Material de limpieza	\$1,691.51	\$6,976.00	\$8,667.51	\$6,674.00	\$1,993.51	\$6,674.00	\$0.00	\$1,993.51	\$6,018.00	\$6,018.00	\$656.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,044.00</b>	<b>\$956.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$956.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$43,135.87</b>	<b>\$50,150.00</b>	<b>\$93,285.87</b>	<b>\$55,800.11</b>	<b>\$37,485.76</b>	<b>\$55,800.11</b>	<b>\$0.00</b>	<b>\$37,485.76</b>	<b>\$55,800.11</b>	<b>\$55,800.11</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$906.03	\$93.97	\$906.03	\$0.00	\$93.97	\$906.03	\$906.03	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$906.03	\$93.97	\$906.03	\$0.00	\$93.97	\$906.03	\$906.03	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$4,650.00	\$4,650.00	\$4,620.08	\$29.92	\$4,620.08	\$0.00	\$29.92	\$4,620.08	\$4,620.08	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,650.00	\$4,650.00	\$4,620.08	\$29.92	\$4,620.08	\$0.00	\$29.92	\$4,620.08	\$4,620.08	\$0.00
2470	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$44,500.00	\$51,096.74	\$50,274.00	\$822.74	\$50,274.00	\$0.00	\$822.74	\$50,274.00	\$50,274.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$44,500.00	\$51,096.74	\$50,274.00	\$822.74	\$50,274.00	\$0.00	\$822.74	\$50,274.00	\$50,274.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,496.06</b>	<b>\$35,500.00</b>	<b>\$51,996.06</b>	<b>\$43,573.44</b>	<b>\$8,422.62</b>	<b>\$43,573.44</b>	<b>\$0.00</b>	<b>\$8,422.62</b>	<b>\$31,132.80</b>	<b>\$31,132.80</b>	<b>\$12,440.64</b>
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$35,500.00	\$51,996.06	\$43,573.44	\$8,422.62	\$43,573.44	\$0.00	\$8,422.62	\$31,132.80	\$31,132.80	\$12,440.64
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$35,500.00	\$51,996.06	\$43,573.44	\$8,422.62	\$43,573.44	\$0.00	\$8,422.62	\$31,132.80	\$31,132.80	\$12,440.64
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$80,000.00</b>	<b>-\$24,900.00</b>	<b>\$55,100.00</b>	<b>\$20,912.64</b>	<b>\$34,187.36</b>	<b>\$20,912.64</b>	<b>\$0.00</b>	<b>\$34,187.36</b>	<b>\$16,968.64</b>	<b>\$16,968.64</b>	<b>\$3,944.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$894.01	\$1,105.99	\$894.01	\$0.00	\$1,105.99	\$894.01	\$894.01	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$894.01	\$1,105.99	\$894.01	\$0.00	\$1,105.99	\$894.01	\$894.01	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$26,900.00	\$53,100.00	\$20,018.63	\$33,081.37	\$20,018.63	\$0.00	\$33,081.37	\$16,074.63	\$16,074.63	\$3,944.00
2731	Artículos deportivos	\$80,000.00	-\$26,900.00	\$53,100.00	\$20,018.63	\$33,081.37	\$20,018.63	\$0.00	\$33,081.37	\$16,074.63	\$16,074.63	\$3,944.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,987.47</b>	<b>\$14,670.00</b>	<b>\$19,657.47</b>	<b>\$13,238.02</b>	<b>\$6,419.45</b>	<b>\$13,238.02</b>	<b>\$0.00</b>	<b>\$6,419.45</b>	<b>\$13,238.02</b>	<b>\$13,238.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$4,480.20	\$7,570.00	\$12,050.20	\$10,433.19	\$1,617.01	\$10,433.19	\$0.00	\$1,617.01	\$10,433.19	\$10,433.19	\$0.00
2911	Herramientas menores	\$4,480.20	\$7,570.00	\$12,050.20	\$10,433.19	\$1,617.01	\$10,433.19	\$0.00	\$1,617.01	\$10,433.19	\$10,433.19	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$450.03	\$4,549.97	\$450.03	\$0.00	\$4,549.97	\$450.03	\$450.03	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$450.03	\$4,549.97	\$450.03	\$0.00	\$4,549.97	\$450.03	\$450.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$507.27	\$2,100.00	\$2,607.27	\$2,354.80	\$252.47	\$2,354.80	\$0.00	\$252.47	\$2,354.80	\$2,354.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$507.27	\$2,100.00	\$2,607.27	\$2,354.80	\$252.47	\$2,354.80	\$0.00	\$252.47	\$2,354.80	\$2,354.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$153,875.53</b>	<b>\$87,450.00</b>	<b>\$241,325.53</b>	<b>\$202,476.51</b>	<b>\$38,849.02</b>	<b>\$202,476.51</b>	<b>\$0.00</b>	<b>\$38,849.02</b>	<b>\$193,956.71</b>	<b>\$193,956.71</b>	<b>\$8,519.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$125,050.91</b>	<b>-\$19,400.00</b>	<b>\$105,650.91</b>	<b>\$69,391.00</b>	<b>\$36,259.91</b>	<b>\$69,391.00</b>	<b>\$0.00</b>	<b>\$36,259.91</b>	<b>\$69,391.00</b>	<b>\$69,391.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$66,097.00	\$33,730.64	\$66,097.00	\$0.00	\$33,730.64	\$66,097.00	\$66,097.00	\$0.00
3111	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$66,097.00	\$33,730.64	\$66,097.00	\$0.00	\$33,730.64	\$66,097.00	\$66,097.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	\$600.00	\$5,823.27	\$3,294.00	\$2,529.27	\$3,294.00	\$0.00	\$2,529.27	\$3,294.00	\$3,294.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	\$600.00	\$5,823.27	\$3,294.00	\$2,529.27	\$3,294.00	\$0.00	\$2,529.27	\$3,294.00	\$3,294.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,043.64</b>	<b>\$79,670.00</b>	<b>\$103,713.64</b>	<b>\$102,263.31</b>	<b>\$1,450.33</b>	<b>\$102,263.31</b>	<b>\$0.00</b>	<b>\$1,450.33</b>	<b>\$102,263.31</b>	<b>\$102,263.31</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$77,000.00	\$101,043.64	\$100,665.99	\$377.65	\$100,665.99	\$0.00	\$377.65	\$100,665.99	\$100,665.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$77,000.00	\$101,043.64	\$100,665.99	\$377.65	\$100,665.99	\$0.00	\$377.65	\$100,665.99	\$100,665.99	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,670.00	\$2,670.00	\$1,597.32	\$1,072.68	\$1,597.32	\$0.00	\$1,072.68	\$1,597.32	\$1,597.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,670.00	\$2,670.00	\$1,597.32	\$1,072.68	\$1,597.32	\$0.00	\$1,072.68	\$1,597.32	\$1,597.32	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,780.98</b>	<b>\$24,600.00</b>	<b>\$29,380.98</b>	<b>\$28,822.20</b>	<b>\$558.78</b>	<b>\$28,822.20</b>	<b>\$0.00</b>	<b>\$558.78</b>	<b>\$20,302.40</b>	<b>\$20,302.40</b>	<b>\$8,519.80</b>
3820	Gastos de orden social y cultural	\$4,780.98	\$24,600.00	\$29,380.98	\$28,822.20	\$558.78	\$28,822.20	\$0.00	\$558.78	\$20,302.40	\$20,302.40	\$8,519.80
3821	Gastos de orden social y cultural	\$4,780.98	\$24,600.00	\$29,380.98	\$28,822.20	\$558.78	\$28,822.20	\$0.00	\$558.78	\$20,302.40	\$20,302.40	\$8,519.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$3,577,645.87</b>	<b>\$221,000.00</b>	<b>\$3,798,655.20</b>	<b>\$2,055,219.32</b>	<b>\$1,743,435.88</b>	<b>\$2,055,219.32</b>	<b>\$0.00</b>	<b>\$1,743,435.88</b>	<b>\$2,029,658.88</b>	<b>\$2,029,658.88</b>	<b>\$25,560.44</b>
<b>DEPORTES</b>		<b>\$3,786,385.14</b>	<b>\$559,490.00</b>	<b>\$4,345,883.47</b>	<b>\$2,349,462.77</b>	<b>\$1,996,420.70</b>	<b>\$2,349,462.77</b>	<b>\$0.00</b>	<b>\$1,996,420.70</b>	<b>\$2,322,162.33</b>	<b>\$2,322,162.33</b>	<b>\$27,300.44</b>
<b>A1008 CULTURA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$483.98</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$0.00</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$483.98</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$483.98</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$0.00</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$483.98</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$483.98	\$516.02	\$483.98	\$0.00	\$516.02	\$483.98	\$483.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$483.98	\$516.02	\$483.98	\$0.00	\$516.02	\$483.98	\$483.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$302,340.73</b>	<b>\$42,434.00</b>	<b>\$344,774.73</b>	<b>\$23,282.00</b>	<b>\$321,492.73</b>	<b>\$23,282.00</b>	<b>\$0.00</b>	<b>\$321,492.73</b>	<b>\$23,282.00</b>	<b>\$23,282.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,340.73</b>	<b>\$21,000.00</b>	<b>\$23,340.73</b>	<b>\$2,123.00</b>	<b>\$21,217.73</b>	<b>\$2,123.00</b>	<b>\$0.00</b>	<b>\$21,217.73</b>	<b>\$2,123.00</b>	<b>\$2,123.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3140	Telefonía Tradicional	\$2,340.73	\$18,000.00	\$20,340.73	\$399.00	\$19,941.73	\$399.00	\$0.00	\$19,941.73	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$2,340.73	\$18,000.00	\$20,340.73	\$399.00	\$19,941.73	\$399.00	\$0.00	\$19,941.73	\$399.00	\$399.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$15,634.00</b>	<b>\$15,634.00</b>	<b>\$6,359.00</b>	<b>\$9,275.00</b>	<b>\$6,359.00</b>	<b>\$0.00</b>	<b>\$9,275.00</b>	<b>\$6,359.00</b>	<b>\$6,359.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$6,359.00	\$9,275.00	\$6,359.00	\$0.00	\$9,275.00	\$6,359.00	\$6,359.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$6,359.00	\$9,275.00	\$6,359.00	\$0.00	\$9,275.00	\$6,359.00	\$6,359.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$9,000.00</b>	<b>\$291,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$291,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$302,340.73</b>	<b>\$43,434.00</b>	<b>\$345,774.73</b>	<b>\$23,765.98</b>	<b>\$322,008.75</b>	<b>\$23,765.98</b>	<b>\$0.00</b>	<b>\$322,008.75</b>	<b>\$23,765.98</b>	<b>\$23,765.98</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$440.80</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$440.80</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$440.80</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$440.80</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$450.00	\$450.00	\$440.80	\$9.20	\$440.80	\$0.00	\$9.20	\$440.80	\$440.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$450.00	\$450.00	\$440.80	\$9.20	\$440.80	\$0.00	\$9.20	\$440.80	\$440.80	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$440.80</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$440.80</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$848,341.69</b>	<b>\$0.00</b>	<b>\$848,341.69</b>	<b>\$579,624.63</b>	<b>\$268,717.06</b>	<b>\$579,624.63</b>	<b>\$0.00</b>	<b>\$268,717.06</b>	<b>\$579,624.63</b>	<b>\$579,624.63</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$746,131.85</b>	<b>\$0.00</b>	<b>\$746,131.85</b>	<b>\$579,624.63</b>	<b>\$166,507.22</b>	<b>\$579,624.63</b>	<b>\$0.00</b>	<b>\$166,507.22</b>	<b>\$579,624.63</b>	<b>\$579,624.63</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$579,624.63	\$166,507.22	\$579,624.63	\$0.00	\$166,507.22	\$579,624.63	\$579,624.63	\$0.00
1131	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$579,624.63	\$166,507.22	\$579,624.63	\$0.00	\$166,507.22	\$579,624.63	\$579,624.63	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,702.04</b>	<b>\$117,484.32</b>	<b>\$133,186.36</b>	<b>\$83,689.99</b>	<b>\$49,496.37</b>	<b>\$83,689.99</b>	<b>\$0.00</b>	<b>\$49,496.37</b>	<b>\$83,080.69</b>	<b>\$83,080.69</b>	<b>\$609.30</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$15,702.04</b>	<b>\$11,500.00</b>	<b>\$27,202.04</b>	<b>\$3,884.62</b>	<b>\$23,317.42</b>	<b>\$3,884.62</b>	<b>\$0.00</b>	<b>\$23,317.42</b>	<b>\$3,884.62</b>	<b>\$3,884.62</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$10,000.00	\$11,567.05	\$2,438.02	\$9,129.03	\$2,438.02	\$0.00	\$9,129.03	\$2,438.02	\$2,438.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$10,000.00	\$11,567.05	\$2,438.02	\$9,129.03	\$2,438.02	\$0.00	\$9,129.03	\$2,438.02	\$2,438.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,446.60	\$53.40	\$1,446.60	\$0.00	\$53.40	\$1,446.60	\$1,446.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,446.60	\$53.40	\$1,446.60	\$0.00	\$53.40	\$1,446.60	\$1,446.60	\$0.00
2170	Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,346.75</b>	<b>\$1,653.25</b>	<b>\$2,346.75</b>	<b>\$0.00</b>	<b>\$1,653.25</b>	<b>\$2,346.75</b>	<b>\$2,346.75</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$2,346.75	\$1,653.25	\$2,346.75	\$0.00	\$1,653.25	\$2,346.75	\$2,346.75	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$2,346.75	\$1,653.25	\$2,346.75	\$0.00	\$1,653.25	\$2,346.75	\$2,346.75	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984.32</b>	<b>\$984.32</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$343.99	\$343.99	\$0.00
2441	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$343.99	\$343.99	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$187.93	\$187.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$187.93	\$187.93	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$609.30</b>	<b>\$390.70</b>	<b>\$609.30</b>	<b>\$0.00</b>	<b>\$390.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.30</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$609.30	\$390.70	\$609.30	\$0.00	\$390.70	\$0.00	\$0.00	\$609.30
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$609.30	\$390.70	\$609.30	\$0.00	\$390.70	\$0.00	\$0.00	\$609.30
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$75,865.00</b>	<b>\$24,135.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>	<b>\$24,135.00</b>	<b>\$75,865.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$75,865.00	\$24,135.00	\$75,865.00	\$0.00	\$24,135.00	\$75,865.00	\$75,865.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$75,865.00	\$24,135.00	\$75,865.00	\$0.00	\$24,135.00	\$75,865.00	\$75,865.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$284,836.73</b>	<b>\$32,696.00</b>	<b>\$317,532.73</b>	<b>\$32,766.00</b>	<b>\$284,766.73</b>	<b>\$32,766.00</b>	<b>\$0.00</b>	<b>\$284,766.73</b>	<b>\$32,766.00</b>	<b>\$32,766.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,343.63</b>	<b>\$22,000.00</b>	<b>\$30,343.63</b>	<b>\$9,310.00</b>	<b>\$21,033.63</b>	<b>\$9,310.00</b>	<b>\$0.00</b>	<b>\$21,033.63</b>	<b>\$9,310.00</b>	<b>\$9,310.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$17,000.00	\$17,000.00	\$6,425.00	\$10,575.00	\$6,425.00	\$0.00	\$10,575.00	\$6,425.00	\$6,425.00	\$0.00
3111	Energía eléctrica	\$0.00	\$17,000.00	\$17,000.00	\$6,425.00	\$10,575.00	\$6,425.00	\$0.00	\$10,575.00	\$6,425.00	\$6,425.00	\$0.00
3130	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3131	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$2,000.00	\$5,000.00	\$7,000.00	\$2,885.00	\$4,115.00	\$2,885.00	\$0.00	\$4,115.00	\$2,885.00	\$2,885.00	\$0.00
3141	Telefonía tradicional	\$2,000.00	\$5,000.00	\$7,000.00	\$2,885.00	\$4,115.00	\$2,885.00	\$0.00	\$4,115.00	\$2,885.00	\$2,885.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,696.00</b>	<b>\$10,696.00</b>	<b>\$10,696.00</b>	<b>\$0.00</b>	<b>\$10,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,696.00</b>	<b>\$10,696.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$276,493.10</b>	<b>\$0.00</b>	<b>\$276,493.10</b>	<b>\$12,760.00</b>	<b>\$263,733.10</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$263,733.10</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$12,760.00	\$263,733.10	\$12,760.00	\$0.00	\$263,733.10	\$12,760.00	\$12,760.00	\$0.00
3821	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$12,760.00	\$263,733.10	\$12,760.00	\$0.00	\$263,733.10	\$12,760.00	\$12,760.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$1,148,880.46</b>	<b>\$150,18...</b>	<b>\$1,299,060.78</b>	<b>\$696,080.62</b>	<b>\$602,980.16</b>	<b>\$696,080.62</b>	<b>\$0.00</b>	<b>\$602,980.16</b>	<b>\$695,471.32</b>	<b>\$695,471.32</b>	<b>\$609.30</b>
<b>CULTURA</b>		<b>\$1,451,221.19</b>	<b>\$194,06...</b>	<b>\$1,645,285.51</b>	<b>\$720,287.40</b>	<b>\$924,998.11</b>	<b>\$720,287.40</b>	<b>\$0.00</b>	<b>\$924,998.11</b>	<b>\$719,678.10</b>	<b>\$719,678.10</b>	<b>\$609.30</b>
<b>A1009 RECURSOS MATERIALES</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$20,000.00</b>	<b>\$167,315.75</b>	<b>\$187,315.75</b>	<b>\$106,941.65</b>	<b>\$80,374.10</b>	<b>\$106,941.65</b>	<b>\$0.00</b>	<b>\$80,374.10</b>	<b>\$106,941.65</b>	<b>\$106,941.65</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$75,715.75</b>	<b>\$75,715.75</b>	<b>\$15,427.66</b>	<b>\$60,288.09</b>	<b>\$15,427.66</b>	<b>\$0.00</b>	<b>\$60,288.09</b>	<b>\$15,427.66</b>	<b>\$15,427.66</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$75,715.75	\$75,715.75	\$15,427.66	\$60,288.09	\$15,427.66	\$0.00	\$60,288.09	\$15,427.66	\$15,427.66	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$75,715.75	\$75,715.75	\$15,427.66	\$60,288.09	\$15,427.66	\$0.00	\$60,288.09	\$15,427.66	\$15,427.66	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$11,600.00</b>	<b>\$31,600.00</b>	<b>\$11,513.99</b>	<b>\$20,086.01</b>	<b>\$11,513.99</b>	<b>\$0.00</b>	<b>\$20,086.01</b>	<b>\$11,513.99</b>	<b>\$11,513.99</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$100.00	\$100.00	\$72.01	\$27.99	\$72.01	\$0.00	\$27.99	\$72.01	\$72.01	\$0.00
2911 Herramientas menores	\$0.00	\$100.00	\$100.00	\$72.01	\$27.99	\$72.01	\$0.00	\$27.99	\$72.01	\$72.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,500.00	\$11,500.00	\$11,441.98	\$58.02	\$11,441.98	\$0.00	\$58.02	\$11,441.98	\$11,441.98	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$84,919.95</b>	<b>\$0.00</b>	<b>\$84,919.95</b>	<b>\$25,433.00</b>	<b>\$59,486.95</b>	<b>\$25,433.00</b>	<b>\$0.00</b>	<b>\$59,486.95</b>	<b>\$25,433.00</b>	<b>\$25,433.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$14,090.91</b>	<b>\$0.00</b>	<b>\$14,090.91</b>	<b>\$9,474.00</b>	<b>\$4,616.91</b>	<b>\$9,474.00</b>	<b>\$0.00</b>	<b>\$4,616.91</b>	<b>\$9,474.00</b>	<b>\$9,474.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$0.00
3141 Telefonía tradicional	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$70,829.04</b>	<b>\$0.00</b>	<b>\$70,829.04</b>	<b>\$15,959.00</b>	<b>\$54,870.04</b>	<b>\$15,959.00</b>	<b>\$0.00</b>	<b>\$54,870.04</b>	<b>\$15,959.00</b>	<b>\$15,959.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$15,959.00	\$54,870.04	\$15,959.00	\$0.00	\$54,870.04	\$15,959.00	\$15,959.00	\$0.00
3751 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$15,959.00	\$54,870.04	\$15,959.00	\$0.00	\$54,870.04	\$15,959.00	\$15,959.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>
5190 Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$104,919.95</b>	<b>\$285,31...</b>	<b>\$390,232.69</b>	<b>\$250,371.64</b>	<b>\$139,861.05</b>	<b>\$250,371.64</b>	<b>\$0.00</b>	<b>\$139,861.05</b>	<b>\$250,371.64</b>	<b>\$250,371.64</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$22,755.00</b>	<b>\$22,755.00</b>	<b>\$20,126.99</b>	<b>\$2,628.01</b>	<b>\$20,126.99</b>	<b>\$0.00</b>	<b>\$2,628.01</b>	<b>\$20,126.99</b>	<b>\$20,126.99</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$7,920.00</b>	<b>\$7,920.00</b>	<b>\$7,281.98</b>	<b>\$638.02</b>	<b>\$7,281.98</b>	<b>\$0.00</b>	<b>\$638.02</b>	<b>\$7,281.98</b>	<b>\$7,281.98</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,300.00	\$5,300.00	\$5,011.79	\$288.21	\$5,011.79	\$0.00	\$288.21	\$5,011.79	\$5,011.79	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$5,300.00	\$5,300.00	\$5,011.79	\$288.21	\$5,011.79	\$0.00	\$288.21	\$5,011.79	\$5,011.79	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$2,620.00	\$2,620.00	\$2,270.19	\$349.81	\$2,270.19	\$0.00	\$349.81	\$2,270.19	\$2,270.19	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$2,620.00	\$2,620.00	\$2,270.19	\$349.81	\$2,270.19	\$0.00	\$349.81	\$2,270.19	\$2,270.19	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,085.00</b>	<b>\$915.00</b>	<b>\$1,085.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,085.00	\$915.00	\$1,085.00	\$0.00	\$915.00	\$1,085.00	\$1,085.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,085.00	\$915.00	\$1,085.00	\$0.00	\$915.00	\$1,085.00	\$1,085.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$12,835.00</b>	<b>\$12,835.00</b>	<b>\$11,760.01</b>	<b>\$1,074.99</b>	<b>\$11,760.01</b>	<b>\$0.00</b>	<b>\$1,074.99</b>	<b>\$11,760.01</b>	<b>\$11,760.01</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,020.00	\$2,020.00	\$2,010.01	\$9.99	\$2,010.01	\$0.00	\$9.99	\$2,010.01	\$2,010.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,020.00	\$2,020.00	\$2,010.01	\$9.99	\$2,010.01	\$0.00	\$9.99	\$2,010.01	\$2,010.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,815.00	\$10,815.00	\$9,750.00	\$1,065.00	\$9,750.00	\$0.00	\$1,065.00	\$9,750.00	\$9,750.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,815.00	\$10,815.00	\$9,750.00	\$1,065.00	\$9,750.00	\$0.00	\$1,065.00	\$9,750.00	\$9,750.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$33,627.00</b>	<b>\$33,627.00</b>	<b>\$30,998.99</b>	<b>\$2,628.01</b>	<b>\$30,998.99</b>	<b>\$0.00</b>	<b>\$2,628.01</b>	<b>\$30,998.99</b>	<b>\$30,998.99</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,969,415.40</b>	<b>-\$173,000.00</b>	<b>\$3,796,415.40</b>	<b>\$2,665,482.67</b>	<b>\$1,130,932.73</b>	<b>\$2,665,482.67</b>	<b>\$0.00</b>	<b>\$1,130,932.73</b>	<b>\$2,665,482.67</b>	<b>\$2,665,482.67</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,491,172.58</b>	<b>\$0.00</b>	<b>\$3,491,172.58</b>	<b>\$2,662,619.81</b>	<b>\$828,552.77</b>	<b>\$2,662,619.81</b>	<b>\$0.00</b>	<b>\$828,552.77</b>	<b>\$2,662,619.81</b>	<b>\$2,662,619.81</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$2,662,619.81	\$828,552.77	\$2,662,619.81	\$0.00	\$828,552.77	\$2,662,619.81	\$2,662,619.81	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$2,662,619.81	\$828,552.77	\$2,662,619.81	\$0.00	\$828,552.77	\$2,662,619.81	\$2,662,619.81	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$478,242.82</b>	<b>-\$173,000.00</b>	<b>\$305,242.82</b>	<b>\$2,862.86</b>	<b>\$302,379.96</b>	<b>\$2,862.86</b>	<b>\$0.00</b>	<b>\$302,379.96</b>	<b>\$2,862.86</b>	<b>\$2,862.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	-\$175,000.00	\$303,242.82	\$1,426.51	\$301,816.31	\$1,426.51	\$0.00	\$301,816.31	\$1,426.51	\$1,426.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	-\$175,000.00	\$303,242.82	\$1,426.51	\$301,816.31	\$1,426.51	\$0.00	\$301,816.31	\$1,426.51	\$1,426.51	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$269,979.76</b>	<b>\$585,060.00</b>	<b>\$855,039.76</b>	<b>\$529,407.97</b>	<b>\$325,631.79</b>	<b>\$529,407.97</b>	<b>\$0.00</b>	<b>\$325,631.79</b>	<b>\$475,730.39</b>	<b>\$475,730.39</b>	<b>\$53,677.58</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$47,556.90</b>	<b>\$110,000.00</b>	<b>\$157,556.90</b>	<b>\$33,720.76</b>	<b>\$123,836.14</b>	<b>\$33,720.76</b>	<b>\$0.00</b>	<b>\$123,836.14</b>	<b>\$31,400.76</b>	<b>\$31,400.76</b>	<b>\$2,320.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$59,500.00	\$63,736.37	\$19,601.96	\$44,134.41	\$19,601.96	\$0.00	\$44,134.41	\$19,601.96	\$19,601.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$59,500.00	\$63,736.37	\$19,601.96	\$44,134.41	\$19,601.96	\$0.00	\$44,134.41	\$19,601.96	\$19,601.96	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$1,500.00	\$14,945.46	\$6,657.40	\$8,288.06	\$6,657.40	\$0.00	\$8,288.06	\$6,657.40	\$6,657.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$1,500.00	\$14,945.46	\$6,657.40	\$8,288.06	\$6,657.40	\$0.00	\$8,288.06	\$6,657.40	\$6,657.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$1,658.40	\$9,497.95	\$1,658.40	\$0.00	\$9,497.95	\$1,658.40	\$1,658.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$1,658.40	\$9,497.95	\$1,658.40	\$0.00	\$9,497.95	\$1,658.40	\$1,658.40	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$0.00	\$52,500.00	\$52,500.00	\$5,568.00	\$46,932.00	\$5,568.00	\$0.00	\$46,932.00	\$3,248.00	\$3,248.00	\$2,320.00
2151	Material impreso e información digital	\$0.00	\$52,500.00	\$52,500.00	\$5,568.00	\$46,932.00	\$5,568.00	\$0.00	\$46,932.00	\$3,248.00	\$3,248.00	\$2,320.00
2160	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$235.00	\$14,983.72	\$235.00	\$0.00	\$14,983.72	\$235.00	\$235.00	\$0.00
2161	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$235.00	\$14,983.72	\$235.00	\$0.00	\$14,983.72	\$235.00	\$235.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$22,150.00</b>	<b>\$22,150.00</b>	<b>\$14,467.01</b>	<b>\$7,682.99</b>	<b>\$14,467.01</b>	<b>\$0.00</b>	<b>\$7,682.99</b>	<b>\$2,571.21</b>	<b>\$2,571.21</b>	<b>\$11,895.80</b>
2210	Productos alimenticios para personas	\$0.00	\$22,150.00	\$22,150.00	\$14,467.01	\$7,682.99	\$14,467.01	\$0.00	\$7,682.99	\$2,571.21	\$2,571.21	\$11,895.80
2211	Productos alimenticios para personas	\$0.00	\$22,150.00	\$22,150.00	\$14,467.01	\$7,682.99	\$14,467.01	\$0.00	\$7,682.99	\$2,571.21	\$2,571.21	\$11,895.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,314.53</b>	<b>\$115,850.00</b>	<b>\$166,164.53</b>	<b>\$101,119.34</b>	<b>\$65,045.19</b>	<b>\$101,119.34</b>	<b>\$0.00</b>	<b>\$65,045.19</b>	<b>\$100,944.34</b>	<b>\$100,944.34</b>	<b>\$175.00</b>
2440	Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$749.00	\$51.00	\$749.00	\$0.00	\$51.00	\$749.00	\$749.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$800.00	\$800.00	\$749.00	\$51.00	\$749.00	\$0.00	\$51.00	\$749.00	\$749.00	\$0.00
2460	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$12,461.50	\$24,485.44	\$12,461.50	\$0.00	\$24,485.44	\$12,386.50	\$12,386.50	\$75.00
2461	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$12,461.50	\$24,485.44	\$12,461.50	\$0.00	\$24,485.44	\$12,386.50	\$12,386.50	\$75.00
2470	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$100.00	\$1,839.64	\$100.00	\$0.00	\$1,839.64	\$0.00	\$0.00	\$100.00
2471	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$100.00	\$1,839.64	\$100.00	\$0.00	\$1,839.64	\$0.00	\$0.00	\$100.00
2490	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$115,850.00	\$126,477.95	\$87,808.84	\$38,669.11	\$87,808.84	\$0.00	\$38,669.11	\$87,808.84	\$87,808.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$115,850.00	\$126,477.95	\$87,808.84	\$38,669.11	\$87,808.84	\$0.00	\$38,669.11	\$87,808.84	\$87,808.84	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$141,244.08</b>	<b>\$185,000.00</b>	<b>\$326,244.08</b>	<b>\$235,834.66</b>	<b>\$90,409.42</b>	<b>\$235,834.66</b>	<b>\$0.00</b>	<b>\$90,409.42</b>	<b>\$196,788.88</b>	<b>\$196,788.88</b>	<b>\$39,045.78</b>
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$185,000.00	\$326,244.08	\$235,834.66	\$90,409.42	\$235,834.66	\$0.00	\$90,409.42	\$196,788.88	\$196,788.88	\$39,045.78
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$185,000.00	\$326,244.08	\$235,834.66	\$90,409.42	\$235,834.66	\$0.00	\$90,409.42	\$196,788.88	\$196,788.88	\$39,045.78
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,864.25</b>	<b>\$152,060.00</b>	<b>\$182,924.25</b>	<b>\$144,266.20</b>	<b>\$38,658.05</b>	<b>\$144,266.20</b>	<b>\$0.00</b>	<b>\$38,658.05</b>	<b>\$144,025.20</b>	<b>\$144,025.20</b>	<b>\$241.00</b>
2910	Herramientas menores	\$8,940.61	\$55,900.00	\$64,840.61	\$41,017.70	\$23,822.91	\$41,017.70	\$0.00	\$23,822.91	\$40,776.70	\$40,776.70	\$241.00
2911	Herramientas menores	\$8,940.61	\$55,900.00	\$64,840.61	\$41,017.70	\$23,822.91	\$41,017.70	\$0.00	\$23,822.91	\$40,776.70	\$40,776.70	\$241.00
2960	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$96,160.00	\$118,083.64	\$103,248.50	\$14,835.14	\$103,248.50	\$0.00	\$14,835.14	\$103,248.50	\$103,248.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$96,160.00	\$118,083.64	\$103,248.50	\$14,835.14	\$103,248.50	\$0.00	\$14,835.14	\$103,248.50	\$103,248.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$188,484.06</b>	<b>\$471,850.00</b>	<b>\$660,334.06</b>	<b>\$472,898.00</b>	<b>\$187,436.06</b>	<b>\$472,898.00</b>	<b>\$0.00</b>	<b>\$187,436.06</b>	<b>\$471,769.00</b>	<b>\$471,769.00</b>	<b>\$1,129.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,000.00</b>	<b>\$6,000.00</b>	<b>\$26,000.00</b>	<b>\$19,762.04</b>	<b>\$6,237.96</b>	<b>\$19,762.04</b>	<b>\$0.00</b>	<b>\$6,237.96</b>	<b>\$19,762.04</b>	<b>\$19,762.04</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$20,000.00	\$6,000.00	\$26,000.00	\$19,762.04	\$6,237.96	\$19,762.04	\$0.00	\$6,237.96	\$19,762.04	\$19,762.04	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$6,000.00	\$26,000.00	\$19,762.04	\$6,237.96	\$19,762.04	\$0.00	\$6,237.96	\$19,762.04	\$19,762.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,090.91</b>	<b>\$15,850.00</b>	<b>\$16,940.91</b>	<b>\$4,896.00</b>	<b>\$12,044.91</b>	<b>\$4,896.00</b>	<b>\$0.00</b>	<b>\$12,044.91</b>	<b>\$4,896.00</b>	<b>\$4,896.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$140.00	\$140.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$140.00	\$140.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$167,393.15</b>	<b>\$450,000.00</b>	<b>\$617,393.15</b>	<b>\$448,239.96</b>	<b>\$169,153.19</b>	<b>\$448,239.96</b>	<b>\$0.00</b>	<b>\$169,153.19</b>	<b>\$447,110.96</b>	<b>\$447,110.96</b>	<b>\$1,129.00</b>
3820	Gastos de orden social y cultural	\$167,393.15	\$450,000.00	\$617,393.15	\$448,239.96	\$169,153.19	\$448,239.96	\$0.00	\$169,153.19	\$447,110.96	\$447,110.96	\$1,129.00
3821	Gastos de orden social y cultural	\$167,393.15	\$450,000.00	\$617,393.15	\$448,239.96	\$169,153.19	\$448,239.96	\$0.00	\$169,153.19	\$447,110.96	\$447,110.96	\$1,129.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$6,544.37</b>	<b>\$10,000.00</b>	<b>\$16,544.37</b>	<b>\$14,799.99</b>	<b>\$1,744.38</b>	<b>\$14,799.99</b>	<b>\$0.00</b>	<b>\$1,744.38</b>	<b>\$14,799.99</b>	<b>\$14,799.99</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$6,544.37</b>	<b>\$10,000.00</b>	<b>\$16,544.37</b>	<b>\$14,799.99</b>	<b>\$1,744.38</b>	<b>\$14,799.99</b>	<b>\$0.00</b>	<b>\$1,744.38</b>	<b>\$14,799.99</b>	<b>\$14,799.99</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$6,544.37	\$10,000.00	\$16,544.37	\$14,799.99	\$1,744.38	\$14,799.99	\$0.00	\$1,744.38	\$14,799.99	\$14,799.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,544.37	\$10,000.00	\$16,544.37	\$14,799.99	\$1,744.38	\$14,799.99	\$0.00	\$1,744.38	\$14,799.99	\$14,799.99	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$4,434,423.59</b>	<b>\$893,91...</b>	<b>\$5,328,333.59</b>	<b>\$3,682,588.63</b>	<b>\$1,645,744.96</b>	<b>\$3,682,588.63</b>	<b>\$0.00</b>	<b>\$1,645,744.96</b>	<b>\$3,627,782.05</b>	<b>\$3,627,782.05</b>	<b>\$54,806.58</b>
<b>RECURSOS MATERIALES</b>		<b>\$4,539,343.54</b>	<b>\$1,212,8...</b>	<b>\$5,752,193.28</b>	<b>\$3,963,959.26</b>	<b>\$1,788,234.02</b>	<b>\$3,963,959.26</b>	<b>\$0.00</b>	<b>\$1,788,234.02</b>	<b>\$3,909,152.68</b>	<b>\$3,909,152.68</b>	<b>\$54,806.58</b>
<b>A1010 CONTRALORIA INTERNA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$606.90	\$606.90	\$0.00	\$606.90	\$0.00	\$0.00	\$606.90	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$606.90	\$606.90	\$0.00	\$606.90	\$0.00	\$0.00	\$606.90	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$176,770.09</b>	<b>\$0.00</b>	<b>\$176,770.09</b>	<b>\$924.00</b>	<b>\$175,846.09</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$175,846.09</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,209.82</b>	<b>\$0.00</b>	<b>\$9,209.82</b>	<b>\$924.00</b>	<b>\$8,285.82</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$8,285.82</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3141	Telefonía tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$156,157.85</b>	<b>\$0.00</b>	<b>\$156,157.85</b>	<b>\$0.00</b>	<b>\$156,157.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,157.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$156,157.85	\$0.00	\$0.00	\$156,157.85	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,402.42</b>	<b>\$0.00</b>	<b>\$11,402.42</b>	<b>\$0.00</b>	<b>\$11,402.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,402.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$11,402.42	\$0.00	\$0.00	\$11,402.42	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$176,770.09</b>	<b>\$606.90</b>	<b>\$177,376.99</b>	<b>\$924.00</b>	<b>\$176,452.99</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$176,452.99</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,474,567.57</b>	<b>\$3,500.00</b>	<b>\$1,478,067.57</b>	<b>\$1,019,355.48</b>	<b>\$458,712.09</b>	<b>\$1,019,355.48</b>	<b>\$0.00</b>	<b>\$458,712.09</b>	<b>\$1,019,355.48</b>	<b>\$1,019,355.48</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,296,908.83</b>	<b>\$0.00</b>	<b>\$1,296,908.83</b>	<b>\$1,016,251.73</b>	<b>\$280,657.10</b>	<b>\$1,016,251.73</b>	<b>\$0.00</b>	<b>\$280,657.10</b>	<b>\$1,016,251.73</b>	<b>\$1,016,251.73</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$1,016,251.73	\$280,657.10	\$1,016,251.73	\$0.00	\$280,657.10	\$1,016,251.73	\$1,016,251.73	\$0.00
1131 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$1,016,251.73	\$280,657.10	\$1,016,251.73	\$0.00	\$280,657.10	\$1,016,251.73	\$1,016,251.73	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$177,658.74</b>	<b>\$3,500.00</b>	<b>\$181,158.74</b>	<b>\$3,103.75</b>	<b>\$178,054.99</b>	<b>\$3,103.75</b>	<b>\$0.00</b>	<b>\$178,054.99</b>	<b>\$3,103.75</b>	<b>\$3,103.75</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
1341 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$387,461.67</b>	<b>\$10,000.00</b>	<b>\$397,461.67</b>	<b>\$4,671.90</b>	<b>\$392,789.77</b>	<b>\$4,671.90</b>	<b>\$0.00</b>	<b>\$392,789.77</b>	<b>\$4,671.90</b>	<b>\$4,671.90</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$201,649.25</b>	<b>\$10,000.00</b>	<b>\$211,649.25</b>	<b>\$2,915.00</b>	<b>\$208,734.25</b>	<b>\$2,915.00</b>	<b>\$0.00</b>	<b>\$208,734.25</b>	<b>\$2,915.00</b>	<b>\$2,915.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$709.99	\$78,564.75	\$709.99	\$0.00	\$78,564.75	\$709.99	\$709.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$709.99	\$78,564.75	\$709.99	\$0.00	\$78,564.75	\$709.99	\$709.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,205.01	\$7,794.99	\$2,205.01	\$0.00	\$7,794.99	\$2,205.01	\$2,205.01	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,205.01	\$7,794.99	\$2,205.01	\$0.00	\$7,794.99	\$2,205.01	\$2,205.01	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$726.90</b>	<b>\$138,542.74</b>	<b>\$726.90</b>	<b>\$0.00</b>	<b>\$138,542.74</b>	<b>\$726.90</b>	<b>\$726.90</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$726.90	\$138,542.74	\$726.90	\$0.00	\$138,542.74	\$726.90	\$726.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$726.90	\$138,542.74	\$726.90	\$0.00	\$138,542.74	\$726.90	\$726.90	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$1,030.00</b>	<b>\$21,115.45</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$21,115.45</b>	<b>\$1,030.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$1,030.00	\$21,115.45	\$1,030.00	\$0.00	\$21,115.45	\$1,030.00	\$1,030.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$1,030.00	\$21,115.45	\$1,030.00	\$0.00	\$21,115.45	\$1,030.00	\$1,030.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690 Otros equipos	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$2,055,045.12</b>	<b>\$13,500.00</b>	<b>\$2,068,545.12</b>	<b>\$1,024,027.38</b>	<b>\$1,044,517.74</b>	<b>\$1,024,027.38</b>	<b>\$0.00</b>	<b>\$1,044,517.74</b>	<b>\$1,024,027.38</b>	<b>\$1,024,027.38</b>	<b>\$0.00</b>
<b>107 CONTRALORIA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$226,209.98</b>	<b>\$226,209.98</b>	<b>\$63,950.95</b>	<b>\$162,259.03</b>	<b>\$63,950.95</b>	<b>\$0.00</b>	<b>\$162,259.03</b>	<b>\$63,950.95</b>	<b>\$63,950.95</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$135,700.00</b>	<b>\$135,700.00</b>	<b>\$39,578.21</b>	<b>\$96,121.79</b>	<b>\$39,578.21</b>	<b>\$0.00</b>	<b>\$96,121.79</b>	<b>\$39,578.21</b>	<b>\$39,578.21</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$21,227.19	\$33,572.81	\$21,227.19	\$0.00	\$33,572.81	\$21,227.19	\$21,227.19	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$21,227.19	\$33,572.81	\$21,227.19	\$0.00	\$33,572.81	\$21,227.19	\$21,227.19	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$18,351.02	\$62,548.98	\$18,351.02	\$0.00	\$62,548.98	\$18,351.02	\$18,351.02	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$18,351.02	\$62,548.98	\$18,351.02	\$0.00	\$62,548.98	\$18,351.02	\$18,351.02	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$69,615.00</b>	<b>\$69,615.00</b>	<b>\$17,637.76</b>	<b>\$51,977.24</b>	<b>\$17,637.76</b>	<b>\$0.00</b>	<b>\$51,977.24</b>	<b>\$17,637.76</b>	<b>\$17,637.76</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$17,637.76	\$51,977.24	\$17,637.76	\$0.00	\$51,977.24	\$17,637.76	\$17,637.76	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$17,637.76	\$51,977.24	\$17,637.76	\$0.00	\$51,977.24	\$17,637.76	\$17,637.76	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$18,509.98</b>	<b>\$18,509.98</b>	<b>\$4,349.98</b>	<b>\$14,160.00</b>	<b>\$4,349.98</b>	<b>\$0.00</b>	<b>\$14,160.00</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$241,945.26</b>	<b>\$241,945.26</b>	<b>\$154,102.68</b>	<b>\$87,842.58</b>	<b>\$154,102.68</b>	<b>\$0.00</b>	<b>\$87,842.58</b>	<b>\$154,102.68</b>	<b>\$154,102.68</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$7,057.54</b>	<b>\$4,342.46</b>	<b>\$7,057.54</b>	<b>\$0.00</b>	<b>\$4,342.46</b>	<b>\$7,057.54</b>	<b>\$7,057.54</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$7,057.54	\$4,342.46	\$7,057.54	\$0.00	\$4,342.46	\$7,057.54	\$7,057.54	\$0.00
3141 Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$7,057.54	\$4,342.46	\$7,057.54	\$0.00	\$4,342.46	\$7,057.54	\$7,057.54	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$36,200.00</b>	<b>\$36,200.00</b>	<b>\$161.00</b>	<b>\$36,039.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$36,039.00</b>	<b>\$161.00</b>	<b>\$161.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$36,200.00	\$36,200.00	\$161.00	\$36,039.00	\$161.00	\$0.00	\$36,039.00	\$161.00	\$161.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$36,200.00	\$36,200.00	\$161.00	\$36,039.00	\$161.00	\$0.00	\$36,039.00	\$161.00	\$161.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$34,005.26</b>	<b>\$34,005.26</b>	<b>\$5,700.02</b>	<b>\$28,305.24</b>	<b>\$5,700.02</b>	<b>\$0.00</b>	<b>\$28,305.24</b>	<b>\$5,700.02</b>	<b>\$5,700.02</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$159,900.00</b>	<b>\$159,900.00</b>	<b>\$140,744.12</b>	<b>\$19,155.88</b>	<b>\$140,744.12</b>	<b>\$0.00</b>	<b>\$19,155.88</b>	<b>\$140,744.12</b>	<b>\$140,744.12</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$159,900.00	\$159,900.00	\$140,744.12	\$19,155.88	\$140,744.12	\$0.00	\$19,155.88	\$140,744.12	\$140,744.12	\$0.00
3751 Viáticos en el país	\$0.00	\$159,900.00	\$159,900.00	\$140,744.12	\$19,155.88	\$140,744.12	\$0.00	\$19,155.88	\$140,744.12	\$140,744.12	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONTRALORIA</b>	\$0.00	\$500,00...	\$500,000.00	\$249,898.39	\$250,101.61	\$249,898.39	\$0.00	\$250,101.61	\$249,898.39	\$249,898.39	\$0.00
<b>CONTRALORIA INTERNA</b>	\$2,231,815.21	\$514,10...	\$2,745,922.11	\$1,274,849.77	\$1,471,072.34	\$1,274,849.77	\$0.00	\$1,471,072.34	\$1,274,849.77	\$1,274,849.77	\$0.00
<b>A101 ECOLOGIA</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$165,584.45	\$600,090.00	\$765,674.45	\$245,628.87	\$520,045.58	\$245,628.87	\$0.00	\$520,045.58	\$245,628.87	\$245,628.87	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$585,090.00	\$585,090.00	\$182,045.47	\$403,044.53	\$182,045.47	\$0.00	\$403,044.53	\$182,045.47	\$182,045.47	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$585,090.00	\$585,090.00	\$182,045.47	\$403,044.53	\$182,045.47	\$0.00	\$403,044.53	\$182,045.47	\$182,045.47	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$585,090.00	\$585,090.00	\$182,045.47	\$403,044.53	\$182,045.47	\$0.00	\$403,044.53	\$182,045.47	\$182,045.47	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$165,584.45	\$15,000.00	\$180,584.45	\$63,583.40	\$117,001.05	\$63,583.40	\$0.00	\$117,001.05	\$63,583.40	\$63,583.40	\$0.00
2910 Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$10,687.80	\$4,312.20	\$10,687.80	\$0.00	\$4,312.20	\$10,687.80	\$10,687.80	\$0.00
2911 Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$10,687.80	\$4,312.20	\$10,687.80	\$0.00	\$4,312.20	\$10,687.80	\$10,687.80	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$52,895.60	\$112,688.85	\$52,895.60	\$0.00	\$112,688.85	\$52,895.60	\$52,895.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$52,895.60	\$112,688.85	\$52,895.60	\$0.00	\$112,688.85	\$52,895.60	\$52,895.60	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$78,270.81	\$0.00	\$78,270.81	\$21,559.02	\$56,711.79	\$21,559.02	\$0.00	\$56,711.79	\$21,559.02	\$21,559.02	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3110 Energía eléctrica	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
3111 Energía eléctrica	\$2,330.18	\$0.00	\$2,330.18	\$659.00	\$1,671.18	\$659.00	\$0.00	\$1,671.18	\$659.00	\$659.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$60,879.18	\$0.00	\$60,879.18	\$20,900.02	\$39,979.16	\$20,900.02	\$0.00	\$39,979.16	\$20,900.02	\$20,900.02	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$20,900.02	\$39,979.16	\$20,900.02	\$0.00	\$39,979.16	\$20,900.02	\$20,900.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$20,900.02	\$39,979.16	\$20,900.02	\$0.00	\$39,979.16	\$20,900.02	\$20,900.02	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>	\$243,855.26	\$600,09...	\$843,945.26	\$267,187.89	\$576,757.37	\$267,187.89	\$0.00	\$576,757.37	\$267,187.89	\$267,187.89	\$0.00
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$37,460.00	\$37,460.00	\$35,518.00	\$1,942.00	\$35,518.00	\$0.00	\$1,942.00	\$35,518.00	\$35,518.00	\$0.00
<b>2100 Materiales de administración, emisión de documntos</b>	\$0.00	\$2,260.00	\$2,260.00	\$1,845.00	\$415.00	\$1,845.00	\$0.00	\$415.00	\$1,845.00	\$1,845.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$585.00	\$415.00	\$585.00	\$0.00	\$415.00	\$585.00	\$585.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$585.00	\$415.00	\$585.00	\$0.00	\$415.00	\$585.00	\$585.00	\$0.00
2160 Material de limpieza	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$13,484.00</b>	<b>\$1,516.00</b>	<b>\$13,484.00</b>	<b>\$0.00</b>	<b>\$1,516.00</b>	<b>\$13,484.00</b>	<b>\$13,484.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$13,484.00	\$1,516.00	\$13,484.00	\$0.00	\$1,516.00	\$13,484.00	\$13,484.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$13,484.00	\$1,516.00	\$13,484.00	\$0.00	\$1,516.00	\$13,484.00	\$13,484.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>\$20,200.00</b>	<b>\$20,189.00</b>	<b>\$11.00</b>	<b>\$20,189.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$20,189.00</b>	<b>\$20,189.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$200.00	\$200.00	\$189.00	\$11.00	\$189.00	\$0.00	\$11.00	\$189.00	\$189.00	\$0.00
2911 Herramientas menores	\$0.00	\$200.00	\$200.00	\$189.00	\$11.00	\$189.00	\$0.00	\$11.00	\$189.00	\$189.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$37,460.00</b>	<b>\$37,460.00</b>	<b>\$35,518.00</b>	<b>\$1,942.00</b>	<b>\$35,518.00</b>	<b>\$0.00</b>	<b>\$1,942.00</b>	<b>\$35,518.00</b>	<b>\$35,518.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,114,009.88</b>	<b>\$2,679,753...</b>	<b>\$11,793,763.06</b>	<b>\$6,029,297.84</b>	<b>\$5,764,465.22</b>	<b>\$6,029,297.84</b>	<b>\$0.00</b>	<b>\$5,764,465.22</b>	<b>\$6,029,297.84</b>	<b>\$6,029,297.84</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,007,968.20</b>	<b>\$2,750,000...</b>	<b>\$6,757,968.20</b>	<b>\$6,022,968.32</b>	<b>\$734,999.88</b>	<b>\$6,022,968.32</b>	<b>\$0.00</b>	<b>\$734,999.88</b>	<b>\$6,022,968.32</b>	<b>\$6,022,968.32</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,007,968.20	\$2,750,000...	\$6,757,968.20	\$6,022,968.32	\$734,999.88	\$6,022,968.32	\$0.00	\$734,999.88	\$6,022,968.32	\$6,022,968.32	\$0.00
1131 Sueldos base al personal permanente	\$4,007,968.20	\$2,750,000...	\$6,757,968.20	\$6,022,968.32	\$734,999.88	\$6,022,968.32	\$0.00	\$734,999.88	\$6,022,968.32	\$6,022,968.32	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$4,007,968.20</b>	<b>-\$74,000.00</b>	<b>\$3,933,968.20</b>	<b>\$0.00</b>	<b>\$3,933,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,933,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$4,007,968.20	-\$74,000.00	\$3,933,968.20	\$0.00	\$3,933,968.20	\$0.00	\$0.00	\$3,933,968.20	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,007,968.20	-\$74,000.00	\$3,933,968.20	\$0.00	\$3,933,968.20	\$0.00	\$0.00	\$3,933,968.20	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,098,073.48</b>	<b>\$3,753.18</b>	<b>\$1,101,826.66</b>	<b>\$6,329.52</b>	<b>\$1,095,497.14</b>	<b>\$6,329.52</b>	<b>\$0.00</b>	<b>\$1,095,497.14</b>	<b>\$6,329.52</b>	<b>\$6,329.52</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1340 Compensaciones	\$0.00	\$3,753.18	\$3,753.18	\$3,659.12	\$94.06	\$3,659.12	\$0.00	\$94.06	\$3,659.12	\$3,659.12	\$0.00
1341 Compensaciones	\$0.00	\$3,753.18	\$3,753.18	\$3,659.12	\$94.06	\$3,659.12	\$0.00	\$94.06	\$3,659.12	\$3,659.12	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$749,551.72</b>	<b>\$2,251,125...</b>	<b>\$3,000,676.72</b>	<b>\$2,399,364.31</b>	<b>\$601,312.41</b>	<b>\$2,399,364.31</b>	<b>\$0.00</b>	<b>\$601,312.41</b>	<b>\$2,100,194.81</b>	<b>\$2,100,194.81</b>	<b>\$299,169.50</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$57,051.43</b>	<b>\$17,500.00</b>	<b>\$74,551.43</b>	<b>\$40,068.08</b>	<b>\$34,483.35</b>	<b>\$40,068.08</b>	<b>\$0.00</b>	<b>\$34,483.35</b>	<b>\$39,119.08</b>	<b>\$39,119.08</b>	<b>\$949.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$2,680.00	\$1,351.37	\$2,680.00	\$0.00	\$1,351.37	\$2,680.00	\$2,680.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$2,680.00	\$1,351.37	\$2,680.00	\$0.00	\$1,351.37	\$2,680.00	\$2,680.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$12,500.00	\$12,500.00	\$3,086.08	\$9,413.92	\$3,086.08	\$0.00	\$9,413.92	\$2,687.08	\$2,687.08	\$399.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$12,500.00	\$12,500.00	\$3,086.08	\$9,413.92	\$3,086.08	\$0.00	\$9,413.92	\$2,687.08	\$2,687.08	\$399.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$47,062.25	\$5,000.00	\$52,062.25	\$34,302.00	\$17,760.25	\$34,302.00	\$0.00	\$17,760.25	\$33,752.00	\$33,752.00	\$550.00
2161 Material de limpieza	\$47,062.25	\$5,000.00	\$52,062.25	\$34,302.00	\$17,760.25	\$34,302.00	\$0.00	\$17,760.25	\$33,752.00	\$33,752.00	\$550.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,562.03</b>	<b>\$299,915.00</b>	<b>\$303,477.03</b>	<b>\$53,553.03</b>	<b>\$249,924.00</b>	<b>\$53,553.03</b>	<b>\$0.00</b>	<b>\$249,924.00</b>	<b>\$53,454.03</b>	<b>\$53,454.03</b>	<b>\$99.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$95,950.00	\$95,950.00	\$4,663.00	\$91,287.00	\$4,663.00	\$0.00	\$91,287.00	\$4,564.00	\$4,564.00	\$99.00
2461	Material eléctrico y electrónico	\$0.00	\$95,950.00	\$95,950.00	\$4,663.00	\$91,287.00	\$4,663.00	\$0.00	\$91,287.00	\$4,564.00	\$4,564.00	\$99.00
2470	Artículos metálicos para la construcción	\$0.00	\$102,500.00	\$102,500.00	\$28,040.03	\$74,459.97	\$28,040.03	\$0.00	\$74,459.97	\$28,040.03	\$28,040.03	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$102,500.00	\$102,500.00	\$28,040.03	\$74,459.97	\$28,040.03	\$0.00	\$74,459.97	\$28,040.03	\$28,040.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$100,000.00	\$103,562.03	\$19,385.00	\$84,177.03	\$19,385.00	\$0.00	\$84,177.03	\$19,385.00	\$19,385.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$100,000.00	\$103,562.03	\$19,385.00	\$84,177.03	\$19,385.00	\$0.00	\$84,177.03	\$19,385.00	\$19,385.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$420,557.24</b>	<b>\$1,784,910...</b>	<b>\$2,205,467.24</b>	<b>\$1,956,556.63</b>	<b>\$248,910.61</b>	<b>\$1,956,556.63</b>	<b>\$0.00</b>	<b>\$248,910.61</b>	<b>\$1,659,220.13</b>	<b>\$1,659,220.13</b>	<b>\$297,336.50</b>
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$1,784,910...	\$2,205,467.24	\$1,956,556.63	\$248,910.61	\$1,956,556.63	\$0.00	\$248,910.61	\$1,659,220.13	\$1,659,220.13	\$297,336.50
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$1,784,910...	\$2,205,467.24	\$1,956,556.63	\$248,910.61	\$1,956,556.63	\$0.00	\$248,910.61	\$1,659,220.13	\$1,659,220.13	\$297,336.50
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$14,619.09</b>	<b>\$30,380.91</b>	<b>\$14,619.09</b>	<b>\$0.00</b>	<b>\$30,380.91</b>	<b>\$14,619.09</b>	<b>\$14,619.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$6,200.01	\$23,799.99	\$6,200.01	\$0.00	\$23,799.99	\$6,200.01	\$6,200.01	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$6,200.01	\$23,799.99	\$6,200.01	\$0.00	\$23,799.99	\$6,200.01	\$6,200.01	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$8,419.08	\$6,580.92	\$8,419.08	\$0.00	\$6,580.92	\$8,419.08	\$8,419.08	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$8,419.08	\$6,580.92	\$8,419.08	\$0.00	\$6,580.92	\$8,419.08	\$8,419.08	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$218,381.02</b>	<b>\$153,800.00</b>	<b>\$372,181.02</b>	<b>\$334,567.48</b>	<b>\$37,613.54</b>	<b>\$334,567.48</b>	<b>\$0.00</b>	<b>\$37,613.54</b>	<b>\$333,782.48</b>	<b>\$333,782.48</b>	<b>\$785.00</b>
2910	Herramientas menores	\$18,381.02	\$74,500.00	\$92,881.02	\$83,372.75	\$9,508.27	\$83,372.75	\$0.00	\$9,508.27	\$82,587.75	\$82,587.75	\$785.00
2911	Herramientas menores	\$18,381.02	\$74,500.00	\$92,881.02	\$83,372.75	\$9,508.27	\$83,372.75	\$0.00	\$9,508.27	\$82,587.75	\$82,587.75	\$785.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$77,300.00	\$277,300.00	\$250,274.73	\$27,025.27	\$250,274.73	\$0.00	\$27,025.27	\$250,274.73	\$250,274.73	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$77,300.00	\$277,300.00	\$250,274.73	\$27,025.27	\$250,274.73	\$0.00	\$27,025.27	\$250,274.73	\$250,274.73	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$920.00	\$1,080.00	\$920.00	\$0.00	\$1,080.00	\$920.00	\$920.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$920.00	\$1,080.00	\$920.00	\$0.00	\$1,080.00	\$920.00	\$920.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,551,991.54</b>	<b>-\$293,820.00</b>	<b>\$1,258,171.54</b>	<b>\$676,908.83</b>	<b>\$581,262.71</b>	<b>\$676,908.83</b>	<b>\$0.00</b>	<b>\$581,262.71</b>	<b>\$676,908.83</b>	<b>\$676,908.83</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$13,000.00</b>	<b>\$5,338.00</b>	<b>\$7,662.00</b>	<b>\$5,338.00</b>	<b>\$0.00</b>	<b>\$7,662.00</b>	<b>\$5,338.00</b>	<b>\$5,338.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000.00	\$10,000.00	\$13,000.00	\$5,338.00	\$7,662.00	\$5,338.00	\$0.00	\$7,662.00	\$5,338.00	\$5,338.00	\$0.00
3111	Energía eléctrica	\$3,000.00	\$10,000.00	\$13,000.00	\$5,338.00	\$7,662.00	\$5,338.00	\$0.00	\$7,662.00	\$5,338.00	\$5,338.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,466,213.36</b>	<b>-\$533,400.00</b>	<b>\$932,813.36</b>	<b>\$543,224.00</b>	<b>\$389,589.36</b>	<b>\$543,224.00</b>	<b>\$0.00</b>	<b>\$389,589.36</b>	<b>\$543,224.00</b>	<b>\$543,224.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$523,400.00	\$932,689.72	\$543,224.00	\$389,465.72	\$543,224.00	\$0.00	\$389,465.72	\$543,224.00	\$543,224.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$523,400.00	\$932,689.72	\$543,224.00	\$389,465.72	\$543,224.00	\$0.00	\$389,465.72	\$543,224.00	\$543,224.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$82,778.18	\$200,000.00	\$282,778.18	\$98,766.83	\$184,011.35	\$98,766.83	\$0.00	\$184,011.35	\$98,766.83	\$98,766.83	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$200,000.00	\$260,000.00	\$98,766.83	\$161,233.17	\$98,766.83	\$0.00	\$161,233.17	\$98,766.83	\$98,766.83	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$200,000.00	\$260,000.00	\$98,766.83	\$161,233.17	\$98,766.83	\$0.00	\$161,233.17	\$98,766.83	\$98,766.83	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,250,600.00	\$83,150.00	\$4,333,750.00	\$83,150.00	\$4,250,600.00	\$83,150.00	\$0.00	\$4,250,600.00	\$83,150.00	\$83,150.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$19,150.00	\$19,150.00	\$19,150.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$19,150.00	\$19,150.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$19,150.00	\$19,150.00	\$19,150.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$19,150.00	\$19,150.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$19,150.00	\$19,150.00	\$19,150.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$19,150.00	\$19,150.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$15,666,153.14</b>	<b>\$4,720,2...</b>	<b>\$20,386,361.32</b>	<b>\$9,188,720.98</b>	<b>\$11,197,640.34</b>	<b>\$9,188,720.98</b>	<b>\$0.00</b>	<b>\$11,197,640...</b>	<b>\$8,889,551.48</b>	<b>\$8,889,551.48</b>	<b>\$299,169.50</b>
<b>ECOLOGIA</b>		<b>\$15,910,008.40</b>	<b>\$5,357,7...</b>	<b>\$21,267,766.58</b>	<b>\$9,491,426.87</b>	<b>\$11,776,339.71</b>	<b>\$9,491,426.87</b>	<b>\$0.00</b>	<b>\$11,776,339...</b>	<b>\$9,192,257.37</b>	<b>\$9,192,257.37</b>	<b>\$299,169.50</b>
<b>A1012 DIF</b>												
<b>101 INGRESOS PROPIOS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$8,702.20	\$16,297.80	\$8,702.20	\$0.00	\$16,297.80	\$8,702.20	\$8,702.20	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,500.00	\$4,500.00	\$3,706.00	\$794.00	\$3,706.00	\$0.00	\$794.00	\$3,706.00	\$3,706.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$690.00	\$310.00	\$690.00	\$0.00	\$310.00	\$690.00	\$690.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$690.00	\$310.00	\$690.00	\$0.00	\$310.00	\$690.00	\$690.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,016.00	\$484.00	\$3,016.00	\$0.00	\$484.00	\$3,016.00	\$3,016.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,016.00	\$484.00	\$3,016.00	\$0.00	\$484.00	\$3,016.00	\$3,016.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,500.00	\$10,500.00	\$3,396.20	\$7,103.80	\$3,396.20	\$0.00	\$7,103.80	\$3,396.20	\$3,396.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,500.00	\$10,500.00	\$3,396.20	\$7,103.80	\$3,396.20	\$0.00	\$7,103.80	\$3,396.20	\$3,396.20	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,500.00	\$10,500.00	\$3,396.20	\$7,103.80	\$3,396.20	\$0.00	\$7,103.80	\$3,396.20	\$3,396.20	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$67,500.36</b>	<b>\$91,516.00</b>	<b>\$159,016.36</b>	<b>\$99,982.01</b>	<b>\$59,034.35</b>	<b>\$99,982.01</b>	<b>\$0.00</b>	<b>\$59,034.35</b>	<b>\$99,982.01</b>	<b>\$99,982.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,396.00</b>	<b>\$0.00</b>	<b>\$20,396.00</b>	<b>\$3,234.01</b>	<b>\$17,161.99</b>	<b>\$3,234.01</b>	<b>\$0.00</b>	<b>\$17,161.99</b>	<b>\$3,234.01</b>	<b>\$3,234.01</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,396.00	\$0.00	\$5,396.00	\$1,587.00	\$3,809.00	\$1,587.00	\$0.00	\$3,809.00	\$1,587.00	\$1,587.00	\$0.00
3111	Energía eléctrica	\$5,396.00	\$0.00	\$5,396.00	\$1,587.00	\$3,809.00	\$1,587.00	\$0.00	\$3,809.00	\$1,587.00	\$1,587.00	\$0.00
3140	Telefonía Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,647.01	\$13,352.99	\$1,647.01	\$0.00	\$13,352.99	\$1,647.01	\$1,647.01	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,647.01	\$13,352.99	\$1,647.01	\$0.00	\$13,352.99	\$1,647.01	\$1,647.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,480.00</b>	<b>\$20.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$6,016.00</b>	<b>\$6,016.00</b>	<b>\$3,016.00</b>	<b>\$3,000.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,740.00	\$4,740.00	\$1,740.00	\$3,000.00	\$1,740.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,740.00	\$4,740.00	\$1,740.00	\$3,000.00	\$1,740.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$47,104.36</b>	<b>\$0.00</b>	<b>\$47,104.36</b>	<b>\$30,371.32</b>	<b>\$16,733.04</b>	<b>\$30,371.32</b>	<b>\$0.00</b>	<b>\$16,733.04</b>	<b>\$30,371.32</b>	<b>\$30,371.32</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$30,371.32	\$16,733.04	\$30,371.32	\$0.00	\$16,733.04	\$30,371.32	\$30,371.32	\$0.00
3751	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$30,371.32	\$16,733.04	\$30,371.32	\$0.00	\$16,733.04	\$30,371.32	\$30,371.32	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$59,880.68</b>	<b>\$22,119.32</b>	<b>\$59,880.68</b>	<b>\$0.00</b>	<b>\$22,119.32</b>	<b>\$59,880.68</b>	<b>\$59,880.68</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$59,880.68	\$22,119.32	\$59,880.68	\$0.00	\$22,119.32	\$59,880.68	\$59,880.68	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$59,880.68	\$22,119.32	\$59,880.68	\$0.00	\$22,119.32	\$59,880.68	\$59,880.68	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$67,500.36</b>	<b>\$116,51...</b>	<b>\$184,016.36</b>	<b>\$108,684.21</b>	<b>\$75,332.15</b>	<b>\$108,684.21</b>	<b>\$0.00</b>	<b>\$75,332.15</b>	<b>\$108,684.21</b>	<b>\$108,684.21</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$8,230.00</b>	<b>\$8,230.00</b>	<b>\$6,330.01</b>	<b>\$1,899.99</b>	<b>\$6,330.01</b>	<b>\$0.00</b>	<b>\$1,899.99</b>	<b>\$6,330.01</b>	<b>\$6,330.01</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$8,230.00</b>	<b>\$8,230.00</b>	<b>\$6,330.01</b>	<b>\$1,899.99</b>	<b>\$6,330.01</b>	<b>\$0.00</b>	<b>\$1,899.99</b>	<b>\$6,330.01</b>	<b>\$6,330.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,230.00	\$1,230.00	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,230.00	\$1,230.00	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$3,150.00	\$1,850.00	\$3,150.00	\$0.00	\$1,850.00	\$3,150.00	\$3,150.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$3,150.00	\$1,850.00	\$3,150.00	\$0.00	\$1,850.00	\$3,150.00	\$3,150.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$1,950.01	\$49.99	\$1,950.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$1,950.01	\$49.99	\$1,950.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$8,230.00</b>	<b>\$8,230.00</b>	<b>\$6,330.01</b>	<b>\$1,899.99</b>	<b>\$6,330.01</b>	<b>\$0.00</b>	<b>\$1,899.99</b>	<b>\$6,330.01</b>	<b>\$6,330.01</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,300,485.20</b>	<b>\$0.00</b>	<b>\$4,300,485.20</b>	<b>\$2,701,680.06</b>	<b>\$1,598,805.14</b>	<b>\$2,701,680.06</b>	<b>\$0.00</b>	<b>\$1,598,805.14</b>	<b>\$2,697,260.21</b>	<b>\$2,697,260.21</b>	<b>\$4,419.85</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,780,173.76</b>	<b>\$0.00</b>	<b>\$3,780,173.76</b>	<b>\$2,698,654.98</b>	<b>\$1,081,518.78</b>	<b>\$2,698,654.98</b>	<b>\$0.00</b>	<b>\$1,081,518.78</b>	<b>\$2,694,235.13</b>	<b>\$2,694,235.13</b>	<b>\$4,419.85</b>
1130 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$2,698,654.98	\$1,081,518.78	\$2,698,654.98	\$0.00	\$1,081,518.78	\$2,694,235.13	\$2,694,235.13	\$4,419.85
1131 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$2,698,654.98	\$1,081,518.78	\$2,698,654.98	\$0.00	\$1,081,518.78	\$2,694,235.13	\$2,694,235.13	\$4,419.85
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$520,311.44</b>	<b>\$0.00</b>	<b>\$520,311.44</b>	<b>\$3,025.08</b>	<b>\$517,286.36</b>	<b>\$3,025.08</b>	<b>\$0.00</b>	<b>\$517,286.36</b>	<b>\$3,025.08</b>	<b>\$3,025.08</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1340 Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
1341 Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$209,312.44</b>	<b>\$249,574.99</b>	<b>\$458,887.43</b>	<b>\$260,046.77</b>	<b>\$198,840.66</b>	<b>\$260,046.77</b>	<b>\$0.00</b>	<b>\$198,840.66</b>	<b>\$258,418.77</b>	<b>\$258,418.77</b>	<b>\$1,628.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$25,197.65</b>	<b>\$61,000.00</b>	<b>\$86,197.65</b>	<b>\$55,507.04</b>	<b>\$30,690.61</b>	<b>\$55,507.04</b>	<b>\$0.00</b>	<b>\$30,690.61</b>	<b>\$54,804.04</b>	<b>\$54,804.04</b>	<b>\$703.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$61,000.00	\$68,056.47	\$47,618.06	\$20,438.41	\$47,618.06	\$0.00	\$20,438.41	\$46,915.06	\$46,915.06	\$703.00
2111 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$61,000.00	\$68,056.47	\$47,618.06	\$20,438.41	\$47,618.06	\$0.00	\$20,438.41	\$46,915.06	\$46,915.06	\$703.00
2120 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$7,888.98	\$1,356.05	\$7,888.98	\$0.00	\$1,356.05	\$7,888.98	\$7,888.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$7,888.98	\$1,356.05	\$7,888.98	\$0.00	\$1,356.05	\$7,888.98	\$7,888.98	\$0.00
2150 Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$6,435.40</b>	<b>\$4,064.60</b>	<b>\$6,435.40</b>	<b>\$0.00</b>	<b>\$4,064.60</b>	<b>\$6,435.40</b>	<b>\$6,435.40</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$6,112.40	\$3,887.60	\$6,112.40	\$0.00	\$3,887.60	\$6,112.40	\$6,112.40	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$6,112.40	\$3,887.60	\$6,112.40	\$0.00	\$3,887.60	\$6,112.40	\$6,112.40	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,472.72</b>	<b>\$170,200.00</b>	<b>\$180,672.72</b>	<b>\$38,183.66</b>	<b>\$142,489.06</b>	<b>\$38,183.66</b>	<b>\$0.00</b>	<b>\$142,489.06</b>	<b>\$37,333.66</b>	<b>\$37,333.66</b>	<b>\$850.00</b>
2410 Productos minerales no metálicos	\$0.00	\$500.00	\$500.00	\$499.99	\$0.01	\$499.99	\$0.00	\$0.01	\$499.99	\$499.99	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$500.00	\$500.00	\$499.99	\$0.01	\$499.99	\$0.00	\$0.01	\$499.99	\$499.99	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$850.00	\$150.00	\$850.00	\$0.00	\$150.00	\$0.00	\$0.00	\$850.00
2421 Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$850.00	\$150.00	\$850.00	\$0.00	\$150.00	\$0.00	\$0.00	\$850.00
2440 Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2441 Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$10,096.00	\$10,096.00	\$3,760.01	\$6,335.99	\$3,760.01	\$0.00	\$6,335.99	\$3,760.01	\$3,760.01	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$10,096.00	\$10,096.00	\$3,760.01	\$6,335.99	\$3,760.01	\$0.00	\$6,335.99	\$3,760.01	\$3,760.01	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y | 14/oct./2019  
hora de Impresión | 06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$149,604.00	\$160,076.72	\$25,284.52	\$134,792.20	\$25,284.52	\$0.00	\$134,792.20	\$25,284.52	\$25,284.52	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$149,604.00	\$160,076.72	\$25,284.52	\$134,792.20	\$25,284.52	\$0.00	\$134,792.20	\$25,284.52	\$25,284.52	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$123,642.07</b>	<b>-\$5,000.00</b>	<b>\$118,642.07</b>	<b>\$106,402.73</b>	<b>\$12,239.34</b>	<b>\$106,402.73</b>	<b>\$0.00</b>	<b>\$12,239.34</b>	<b>\$106,402.73</b>	<b>\$106,402.73</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$106,402.73	\$12,239.34	\$106,402.73	\$0.00	\$12,239.34	\$106,402.73	\$106,402.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$106,402.73	\$12,239.34	\$106,402.73	\$0.00	\$12,239.34	\$106,402.73	\$106,402.73	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$510.00</b>	<b>\$1,490.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$1,490.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$2,000.00	\$2,000.00	\$510.00	\$1,490.00	\$510.00	\$0.00	\$1,490.00	\$510.00	\$510.00	\$0.00
2731	Artículos deportivos	\$0.00	\$2,000.00	\$2,000.00	\$510.00	\$1,490.00	\$510.00	\$0.00	\$1,490.00	\$510.00	\$510.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>\$10,874.99</b>	<b>\$60,874.99</b>	<b>\$53,007.94</b>	<b>\$7,867.05</b>	<b>\$53,007.94</b>	<b>\$0.00</b>	<b>\$7,867.05</b>	<b>\$52,932.94</b>	<b>\$52,932.94</b>	<b>\$75.00</b>
2910	Herramientas menores	\$0.00	\$11,500.00	\$11,500.00	\$3,952.99	\$7,547.01	\$3,952.99	\$0.00	\$7,547.01	\$3,877.99	\$3,877.99	\$75.00
2911	Herramientas menores	\$0.00	\$11,500.00	\$11,500.00	\$3,952.99	\$7,547.01	\$3,952.99	\$0.00	\$7,547.01	\$3,877.99	\$3,877.99	\$75.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$625.01	\$49,374.99	\$49,054.95	\$320.04	\$49,054.95	\$0.00	\$320.04	\$49,054.95	\$49,054.95	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$625.01	\$49,374.99	\$49,054.95	\$320.04	\$49,054.95	\$0.00	\$320.04	\$49,054.95	\$49,054.95	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$121,971.25</b>	<b>\$209,163.60</b>	<b>\$331,134.85</b>	<b>\$149,515.27</b>	<b>\$181,619.58</b>	<b>\$149,515.27</b>	<b>\$0.00</b>	<b>\$181,619.58</b>	<b>\$147,949.27</b>	<b>\$147,949.27</b>	<b>\$1,566.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$19,134.18</b>	<b>\$20,000.00</b>	<b>\$39,134.18</b>	<b>\$15,209.00</b>	<b>\$23,925.18</b>	<b>\$15,209.00</b>	<b>\$0.00</b>	<b>\$23,925.18</b>	<b>\$15,209.00</b>	<b>\$15,209.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$10,000.00	\$20,000.00	\$30,000.00	\$11,915.00	\$18,085.00	\$11,915.00	\$0.00	\$18,085.00	\$11,915.00	\$11,915.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$20,000.00	\$30,000.00	\$11,915.00	\$18,085.00	\$11,915.00	\$0.00	\$18,085.00	\$11,915.00	\$11,915.00	\$0.00
3140	Telefonía Tradicional	\$9,134.18	\$0.00	\$9,134.18	\$3,294.00	\$5,840.18	\$3,294.00	\$0.00	\$5,840.18	\$3,294.00	\$3,294.00	\$0.00
3141	Telefonía tradicional	\$9,134.18	\$0.00	\$9,134.18	\$3,294.00	\$5,840.18	\$3,294.00	\$0.00	\$5,840.18	\$3,294.00	\$3,294.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$99,708.35</b>	<b>\$111,500.00</b>	<b>\$211,208.35</b>	<b>\$55,738.00</b>	<b>\$155,470.35</b>	<b>\$55,738.00</b>	<b>\$0.00</b>	<b>\$155,470.35</b>	<b>\$55,738.00</b>	<b>\$55,738.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$53,360.00	\$46,640.00	\$53,360.00	\$0.00	\$46,640.00	\$53,360.00	\$53,360.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$53,360.00	\$46,640.00	\$53,360.00	\$0.00	\$46,640.00	\$53,360.00	\$53,360.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$11,500.00	\$11,500.00	\$2,378.00	\$9,122.00	\$2,378.00	\$0.00	\$9,122.00	\$2,378.00	\$2,378.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$11,500.00	\$11,500.00	\$2,378.00	\$9,122.00	\$2,378.00	\$0.00	\$9,122.00	\$2,378.00	\$2,378.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$977.45</b>	<b>\$56,383.60</b>	<b>\$57,361.05</b>	<b>\$55,251.43</b>	<b>\$2,109.62</b>	<b>\$55,251.43</b>	<b>\$0.00</b>	<b>\$2,109.62</b>	<b>\$55,251.43</b>	<b>\$55,251.43</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,000.00	\$49,000.00	\$48,279.83	\$720.17	\$48,279.83	\$0.00	\$720.17	\$48,279.83	\$48,279.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,000.00	\$49,000.00	\$48,279.83	\$720.17	\$48,279.83	\$0.00	\$720.17	\$48,279.83	\$48,279.83	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,883.60	\$4,883.60	\$4,883.60	\$0.00	\$4,883.60	\$0.00	\$0.00	\$4,883.60	\$4,883.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,883.60	\$4,883.60	\$4,883.60	\$0.00	\$4,883.60	\$0.00	\$0.00	\$4,883.60	\$4,883.60	\$0.00
3590	Servicios de jardinería y fumigación	\$977.45	\$2,500.00	\$3,477.45	\$2,088.00	\$1,389.45	\$2,088.00	\$0.00	\$1,389.45	\$2,088.00	\$2,088.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3591	Servicios de jardinería y fumigación	\$977.45	\$2,500.00	\$3,477.45	\$2,088.00	\$1,389.45	\$2,088.00	\$0.00	\$1,389.45	\$2,088.00	\$2,088.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,151.27</b>	<b>\$21,280.00</b>	<b>\$23,431.27</b>	<b>\$23,316.84</b>	<b>\$114.43</b>	<b>\$23,316.84</b>	<b>\$0.00</b>	<b>\$114.43</b>	<b>\$21,750.84</b>	<b>\$21,750.84</b>	<b>\$1,566.00</b>
3820	Gastos de orden social y cultural	\$2,151.27	\$21,280.00	\$23,431.27	\$23,316.84	\$114.43	\$23,316.84	\$0.00	\$114.43	\$21,750.84	\$21,750.84	\$1,566.00
3821	Gastos de orden social y cultural	\$2,151.27	\$21,280.00	\$23,431.27	\$23,316.84	\$114.43	\$23,316.84	\$0.00	\$114.43	\$21,750.84	\$21,750.84	\$1,566.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$34,500.02</b>	<b>\$6,499.98</b>	<b>\$34,500.02</b>	<b>\$0.00</b>	<b>\$6,499.98</b>	<b>\$34,500.02</b>	<b>\$34,500.02</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$34,500.02</b>	<b>\$6,499.98</b>	<b>\$34,500.02</b>	<b>\$0.00</b>	<b>\$6,499.98</b>	<b>\$34,500.02</b>	<b>\$34,500.02</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$41,000.00	\$41,000.00	\$34,500.02	\$6,499.98	\$34,500.02	\$0.00	\$6,499.98	\$34,500.02	\$34,500.02	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$4,631,768.89</b>	<b>\$499,73...</b>	<b>\$5,131,507.48</b>	<b>\$3,145,742.12</b>	<b>\$1,985,765.36</b>	<b>\$3,145,742.12</b>	<b>\$0.00</b>	<b>\$1,985,765.36</b>	<b>\$3,138,128.27</b>	<b>\$3,138,128.27</b>	<b>\$7,613.85</b>
<b>DIF</b>		<b>\$4,699,269.25</b>	<b>\$624,48...</b>	<b>\$5,323,753.84</b>	<b>\$3,260,756.34</b>	<b>\$2,062,997.50</b>	<b>\$3,260,756.34</b>	<b>\$0.00</b>	<b>\$2,062,997.50</b>	<b>\$3,253,142.49</b>	<b>\$3,253,142.49</b>	<b>\$7,613.85</b>
<b>A1013 DESARROLLO SOCIAL</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$36,425.00</b>	<b>\$36,425.00</b>	<b>\$16,713.41</b>	<b>\$19,711.59</b>	<b>\$16,713.41</b>	<b>\$0.00</b>	<b>\$19,711.59</b>	<b>\$15,212.88</b>	<b>\$15,212.88</b>	<b>\$1,500.53</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$493.98</b>	<b>\$506.02</b>	<b>\$493.98</b>	<b>\$0.00</b>	<b>\$506.02</b>	<b>\$493.98</b>	<b>\$493.98</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$493.98	\$506.02	\$493.98	\$0.00	\$506.02	\$493.98	\$493.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$493.98	\$506.02	\$493.98	\$0.00	\$506.02	\$493.98	\$493.98	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$693.90</b>	<b>\$706.10</b>	<b>\$693.90</b>	<b>\$0.00</b>	<b>\$706.10</b>	<b>\$693.90</b>	<b>\$693.90</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,400.00	\$1,400.00	\$693.90	\$706.10	\$693.90	\$0.00	\$706.10	\$693.90	\$693.90	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,400.00	\$1,400.00	\$693.90	\$706.10	\$693.90	\$0.00	\$706.10	\$693.90	\$693.90	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,500.53</b>	<b>\$18,499.47</b>	<b>\$1,500.53</b>	<b>\$0.00</b>	<b>\$18,499.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.53</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,500.53	\$18,499.47	\$1,500.53	\$0.00	\$18,499.47	\$0.00	\$0.00	\$1,500.53
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$1,500.53	\$18,499.47	\$1,500.53	\$0.00	\$18,499.47	\$0.00	\$0.00	\$1,500.53
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$394,136.29</b>	<b>\$51,202.22</b>	<b>\$445,338.51</b>	<b>\$152,185.52</b>	<b>\$293,152.99</b>	<b>\$152,185.52</b>	<b>\$0.00</b>	<b>\$293,152.99</b>	<b>\$150,297.52</b>	<b>\$150,297.52</b>	<b>\$1,888.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,879.00</b>	<b>\$43,121.00</b>	<b>\$6,879.00</b>	<b>\$0.00</b>	<b>\$43,121.00</b>	<b>\$6,879.00</b>	<b>\$6,879.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$2,155.00	\$27,845.00	\$2,155.00	\$0.00	\$27,845.00	\$2,155.00	\$2,155.00	\$0.00
3111	Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$2,155.00	\$27,845.00	\$2,155.00	\$0.00	\$27,845.00	\$2,155.00	\$2,155.00	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,724.00	\$15,276.00	\$4,724.00	\$0.00	\$15,276.00	\$4,724.00	\$4,724.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,724.00	\$15,276.00	\$4,724.00	\$0.00	\$15,276.00	\$4,724.00	\$4,724.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$30,775.82</b>	<b>\$30,775.82</b>	<b>\$30,205.82</b>	<b>\$570.00</b>	<b>\$30,205.82</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$30,205.82</b>	<b>\$30,205.82</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,139.99	\$1,139.99	\$569.99	\$570.00	\$569.99	\$0.00	\$570.00	\$569.99	\$569.99	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,139.99	\$1,139.99	\$569.99	\$570.00	\$569.99	\$0.00	\$570.00	\$569.99	\$569.99	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$344,136.29</b>	<b>\$0.00</b>	<b>\$344,136.29</b>	<b>\$94,674.30</b>	<b>\$249,461.99</b>	<b>\$94,674.30</b>	<b>\$0.00</b>	<b>\$249,461.99</b>	<b>\$92,786.30</b>	<b>\$92,786.30</b>	<b>\$1,888.00</b>
3750	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$94,674.30	\$249,461.99	\$94,674.30	\$0.00	\$249,461.99	\$92,786.30	\$92,786.30	\$1,888.00
3751	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$94,674.30	\$249,461.99	\$94,674.30	\$0.00	\$249,461.99	\$92,786.30	\$92,786.30	\$1,888.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>\$0.00</b>	<b>\$16,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$16,320.00	\$16,320.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$16,320.00	\$16,320.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$394,136.29</b>	<b>\$87,627.22</b>	<b>\$481,763.51</b>	<b>\$168,898.93</b>	<b>\$312,864.58</b>	<b>\$168,898.93</b>	<b>\$0.00</b>	<b>\$312,864.58</b>	<b>\$165,510.40</b>	<b>\$165,510.40</b>	<b>\$3,388.53</b>
<b>102 REC ESTATAL R-28</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,031.00	\$4,031.00	\$4,031.00	\$0.00	\$4,031.00	\$0.00	\$0.00	\$4,031.00	\$4,031.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,031.00	\$4,031.00	\$4,031.00	\$0.00	\$4,031.00	\$0.00	\$0.00	\$4,031.00	\$4,031.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,978,287.60</b>	<b>\$852,000.00</b>	<b>\$4,830,287.60</b>	<b>\$4,150,753.07</b>	<b>\$679,534.53</b>	<b>\$4,150,753.07</b>	<b>\$0.00</b>	<b>\$679,534.53</b>	<b>\$4,150,124.41</b>	<b>\$4,150,124.41</b>	<b>\$628.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,498,975.84</b>	<b>\$850,000.00</b>	<b>\$4,348,975.84</b>	<b>\$4,139,968.77</b>	<b>\$209,007.07</b>	<b>\$4,139,968.77</b>	<b>\$0.00</b>	<b>\$209,007.07</b>	<b>\$4,139,340.11</b>	<b>\$4,139,340.11</b>	<b>\$628.66</b>
1130	Sueldos base al personal permanente	\$3,498,975.84	\$850,000.00	\$4,348,975.84	\$4,139,968.77	\$209,007.07	\$4,139,968.77	\$0.00	\$209,007.07	\$4,139,340.11	\$4,139,340.11	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$850,000.00	\$4,348,975.84	\$4,139,968.77	\$209,007.07	\$4,139,968.77	\$0.00	\$209,007.07	\$4,139,340.11	\$4,139,340.11	\$628.66
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,311.76</b>	<b>\$2,000.00</b>	<b>\$481,311.76</b>	<b>\$10,784.30</b>	<b>\$470,527.46</b>	<b>\$10,784.30</b>	<b>\$0.00</b>	<b>\$470,527.46</b>	<b>\$10,784.30</b>	<b>\$10,784.30</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$9,143.08	\$470,168.68	\$9,143.08	\$0.00	\$470,168.68	\$9,143.08	\$9,143.08	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$9,143.08	\$470,168.68	\$9,143.08	\$0.00	\$470,168.68	\$9,143.08	\$9,143.08	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$160,552.71</b>	<b>\$56,286.42</b>	<b>\$216,839.13</b>	<b>\$71,242.50</b>	<b>\$145,596.63</b>	<b>\$71,242.50</b>	<b>\$0.00</b>	<b>\$145,596.63</b>	<b>\$71,242.50</b>	<b>\$71,242.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$143,482.64</b>	<b>\$0.00</b>	<b>\$143,482.64</b>	<b>\$9,912.64</b>	<b>\$133,570.00</b>	<b>\$9,912.64</b>	<b>\$0.00</b>	<b>\$133,570.00</b>	<b>\$9,912.64</b>	<b>\$9,912.64</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$4,411.40	\$87,829.00	\$4,411.40	\$0.00	\$87,829.00	\$4,411.40	\$4,411.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$4,411.40	\$87,829.00	\$4,411.40	\$0.00	\$87,829.00	\$4,411.40	\$4,411.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$2,180.80	\$2,180.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$2,180.80	\$2,180.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$2,644.44	\$2,644.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$2,644.44	\$2,644.44	\$0.00
2150	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$702.33	\$0.00	\$702.33	\$676.00	\$26.33	\$676.00	\$0.00	\$26.33	\$676.00	\$676.00	\$0.00
2161	Material de limpieza	\$702.33	\$0.00	\$702.33	\$676.00	\$26.33	\$676.00	\$0.00	\$26.33	\$676.00	\$676.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,200.00</b>	<b>\$3,800.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,406.88</b>	<b>\$24,441.00</b>	<b>\$37,847.88</b>	<b>\$33,109.01</b>	<b>\$4,738.87</b>	<b>\$33,109.01</b>	<b>\$0.00</b>	<b>\$4,738.87</b>	<b>\$33,109.01</b>	<b>\$33,109.01</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$4,070.00	\$4,070.00	\$4,057.95	\$12.05	\$4,057.95	\$0.00	\$12.05	\$4,057.95	\$4,057.95	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,070.00	\$4,070.00	\$4,057.95	\$12.05	\$4,057.95	\$0.00	\$12.05	\$4,057.95	\$4,057.95	\$0.00
2460	Material eléctrico y electrónico	\$1,333.79	\$6,505.00	\$7,838.79	\$5,739.09	\$2,099.70	\$5,739.09	\$0.00	\$2,099.70	\$5,739.09	\$5,739.09	\$0.00
2461	Material eléctrico y electrónico	\$1,333.79	\$6,505.00	\$7,838.79	\$5,739.09	\$2,099.70	\$5,739.09	\$0.00	\$2,099.70	\$5,739.09	\$5,739.09	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$8,866.00	\$20,939.09	\$18,859.23	\$2,079.86	\$18,859.23	\$0.00	\$2,079.86	\$18,859.23	\$18,859.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$8,866.00	\$20,939.09	\$18,859.23	\$2,079.86	\$18,859.23	\$0.00	\$2,079.86	\$18,859.23	\$18,859.23	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,663.19</b>	<b>\$14,755.42</b>	<b>\$18,418.61</b>	<b>\$16,536.49</b>	<b>\$1,882.12</b>	<b>\$16,536.49</b>	<b>\$0.00</b>	<b>\$1,882.12</b>	<b>\$16,536.49</b>	<b>\$16,536.49</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$12,090.00</b>	<b>\$12,090.00</b>	<b>\$10,484.36</b>	<b>\$1,605.64</b>	<b>\$10,484.36</b>	<b>\$0.00</b>	<b>\$1,605.64</b>	<b>\$10,484.36</b>	<b>\$10,484.36</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$10,090.00	\$10,090.00	\$8,884.36	\$1,205.64	\$8,884.36	\$0.00	\$1,205.64	\$8,884.36	\$8,884.36	\$0.00
2911	Herramientas menores	\$0.00	\$10,090.00	\$10,090.00	\$8,884.36	\$1,205.64	\$8,884.36	\$0.00	\$1,205.64	\$8,884.36	\$8,884.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$946,280.75</b>	<b>\$66,042.17</b>	<b>\$1,012,322.92</b>	<b>\$134,067.54</b>	<b>\$878,255.38</b>	<b>\$134,067.54</b>	<b>\$0.00</b>	<b>\$878,255.38</b>	<b>\$133,917.54</b>	<b>\$133,917.54</b>	<b>\$150.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$67,354.55</b>	<b>\$50,000.00</b>	<b>\$117,354.55</b>	<b>\$49,689.00</b>	<b>\$67,665.55</b>	<b>\$49,689.00</b>	<b>\$0.00</b>	<b>\$67,665.55</b>	<b>\$49,689.00</b>	<b>\$49,689.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$35,119.64	\$50,000.00	\$85,119.64	\$42,804.00	\$42,315.64	\$42,804.00	\$0.00	\$42,315.64	\$42,804.00	\$42,804.00	\$0.00
3111	Energía eléctrica	\$35,119.64	\$50,000.00	\$85,119.64	\$42,804.00	\$42,315.64	\$42,804.00	\$0.00	\$42,315.64	\$42,804.00	\$42,804.00	\$0.00
3140	Telefonía Tradicional	\$32,234.91	\$0.00	\$32,234.91	\$6,885.00	\$25,349.91	\$6,885.00	\$0.00	\$25,349.91	\$6,885.00	\$6,885.00	\$0.00
3141	Telefonía tradicional	\$32,234.91	\$0.00	\$32,234.91	\$6,885.00	\$25,349.91	\$6,885.00	\$0.00	\$25,349.91	\$6,885.00	\$6,885.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$40,727.60</b>	<b>\$272.40</b>	<b>\$40,727.60</b>	<b>\$0.00</b>	<b>\$272.40</b>	<b>\$40,727.60</b>	<b>\$40,727.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$41,000.00	\$41,000.00	\$40,727.60	\$272.40	\$40,727.60	\$0.00	\$272.40	\$40,727.60	\$40,727.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$41,000.00	\$41,000.00	\$40,727.60	\$272.40	\$40,727.60	\$0.00	\$272.40	\$40,727.60	\$40,727.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$818,976.81</b>	<b>-\$39,635.83</b>	<b>\$779,340.98</b>	<b>\$0.00</b>	<b>\$779,340.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$779,340.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$39,635.83	\$775,019.33	\$0.00	\$775,019.33	\$0.00	\$0.00	\$775,019.33	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$39,635.83	\$775,019.33	\$0.00	\$775,019.33	\$0.00	\$0.00	\$775,019.33	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,290.91</b>	<b>\$1,500.00</b>	<b>\$28,790.91</b>	<b>\$18,502.00</b>	<b>\$10,288.91</b>	<b>\$18,502.00</b>	<b>\$0.00</b>	<b>\$10,288.91</b>	<b>\$18,502.00</b>	<b>\$18,502.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	-\$928.00	\$24,072.00	\$13,804.00	\$10,268.00	\$13,804.00	\$0.00	\$10,268.00	\$13,804.00	\$13,804.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	-\$928.00	\$24,072.00	\$13,804.00	\$10,268.00	\$13,804.00	\$0.00	\$10,268.00	\$13,804.00	\$13,804.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$7,433.50</b>	<b>\$316.50</b>	<b>\$7,433.50</b>	<b>\$0.00</b>	<b>\$316.50</b>	<b>\$7,433.50</b>	<b>\$7,433.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$7,750.00	\$7,750.00	\$7,433.50	\$316.50	\$7,433.50	\$0.00	\$316.50	\$7,433.50	\$7,433.50	\$0.00
3751	Viáticos en el país	\$0.00	\$7,750.00	\$7,750.00	\$7,433.50	\$316.50	\$7,433.50	\$0.00	\$316.50	\$7,433.50	\$7,433.50	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,359.21</b>	<b>\$0.00</b>	<b>\$25,359.21</b>	<b>\$12,287.44</b>	<b>\$13,071.77</b>	<b>\$12,287.44</b>	<b>\$0.00</b>	<b>\$13,071.77</b>	<b>\$12,137.44</b>	<b>\$12,137.44</b>	<b>\$150.00</b>
3820	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$12,287.44	\$13,071.77	\$12,287.44	\$0.00	\$13,071.77	\$12,137.44	\$12,137.44	\$150.00
3821	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$12,287.44	\$13,071.77	\$12,287.44	\$0.00	\$13,071.77	\$12,137.44	\$12,137.44	\$150.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$12,727.27</b>	<b>\$5,428.00</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$0.00</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$5,428.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$5,428.00	\$5,428.00	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$5,428.00	\$5,428.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,428.00	\$5,428.00	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$5,428.00	\$5,428.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$5,085,121.06</b>	<b>\$987,32...</b>	<b>\$6,072,449.65</b>	<b>\$4,369,063.11</b>	<b>\$1,703,386.54</b>	<b>\$4,369,063.11</b>	<b>\$0.00</b>	<b>\$1,703,386.54</b>	<b>\$4,368,284.45</b>	<b>\$4,368,284.45</b>	<b>\$778.66</b>
<b>DESARROLLO SOCIAL</b>	<b>\$5,479,257.35</b>	<b>\$1,078,9...</b>	<b>\$6,558,244.16</b>	<b>\$4,541,993.04</b>	<b>\$2,016,251.12</b>	<b>\$4,541,993.04</b>	<b>\$0.00</b>	<b>\$2,016,251.12</b>	<b>\$4,537,825.85</b>	<b>\$4,537,825.85</b>	<b>\$4,167.19</b>
<b>A1014 DELEGACION CHAPULHUACANITO</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$629.79</b>	<b>\$370.21</b>	<b>\$629.79</b>	<b>\$0.00</b>	<b>\$370.21</b>	<b>\$629.79</b>	<b>\$629.79</b>	<b>\$0.00</b>
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$629.79</b>	<b>\$370.21</b>	<b>\$629.79</b>	<b>\$0.00</b>	<b>\$370.21</b>	<b>\$629.79</b>	<b>\$629.79</b>	<b>\$0.00</b>
2740 Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$629.79	\$370.21	\$629.79	\$0.00	\$370.21	\$629.79	\$629.79	\$0.00
2741 Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$629.79	\$370.21	\$629.79	\$0.00	\$370.21	\$629.79	\$629.79	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$217,749.37</b>	<b>\$192,250.63</b>	<b>\$217,749.37</b>	<b>\$0.00</b>	<b>\$192,250.63</b>	<b>\$217,749.37</b>	<b>\$217,749.37</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$508.50</b>	<b>\$4,491.50</b>	<b>\$508.50</b>	<b>\$0.00</b>	<b>\$4,491.50</b>	<b>\$508.50</b>	<b>\$508.50</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$508.50	\$508.50	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$508.50	\$4,491.50	\$508.50	\$0.00	\$4,491.50	\$508.50	\$508.50	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$217,240.87</b>	<b>\$132,759.13</b>	<b>\$217,240.87</b>	<b>\$0.00</b>	<b>\$132,759.13</b>	<b>\$217,240.87</b>	<b>\$217,240.87</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$217,240.87	\$132,759.13	\$217,240.87	\$0.00	\$132,759.13	\$217,240.87	\$217,240.87	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$217,240.87	\$132,759.13	\$217,240.87	\$0.00	\$132,759.13	\$217,240.87	\$217,240.87	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$411,00...</b>	<b>\$411,000.00</b>	<b>\$218,379.16</b>	<b>\$192,620.84</b>	<b>\$218,379.16</b>	<b>\$0.00</b>	<b>\$192,620.84</b>	<b>\$218,379.16</b>	<b>\$218,379.16</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$460,337.61</b>	<b>\$270,662.39</b>	<b>\$460,337.61</b>	<b>\$0.00</b>	<b>\$270,662.39</b>	<b>\$460,337.61</b>	<b>\$460,337.61</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$460,337.61</b>	<b>\$270,662.39</b>	<b>\$460,337.61</b>	<b>\$0.00</b>	<b>\$270,662.39</b>	<b>\$460,337.61</b>	<b>\$460,337.61</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$460,337.61	\$270,662.39	\$460,337.61	\$0.00	\$270,662.39	\$460,337.61	\$460,337.61	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$460,337.61	\$270,662.39	\$460,337.61	\$0.00	\$270,662.39	\$460,337.61	\$460,337.61	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$237,312.00</b>	<b>\$237,312.00</b>	<b>\$134,804.08</b>	<b>\$102,507.92</b>	<b>\$134,804.08</b>	<b>\$0.00</b>	<b>\$102,507.92</b>	<b>\$134,804.08</b>	<b>\$134,804.08</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$38,048.00</b>	<b>\$16,952.00</b>	<b>\$38,048.00</b>	<b>\$0.00</b>	<b>\$16,952.00</b>	<b>\$38,048.00</b>	<b>\$38,048.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$34,398.00	\$15,602.00	\$34,398.00	\$0.00	\$15,602.00	\$34,398.00	\$34,398.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$34,398.00	\$15,602.00	\$34,398.00	\$0.00	\$15,602.00	\$34,398.00	\$34,398.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$3,650.00	\$1,350.00	\$3,650.00	\$0.00	\$1,350.00	\$3,650.00	\$3,650.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$3,650.00	\$1,350.00	\$3,650.00	\$0.00	\$1,350.00	\$3,650.00	\$3,650.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$149,700.00</b>	<b>\$149,700.00</b>	<b>\$65,054.08</b>	<b>\$84,645.92</b>	<b>\$65,054.08</b>	<b>\$0.00</b>	<b>\$84,645.92</b>	<b>\$65,054.08</b>	<b>\$65,054.08</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$65,054.08	\$54,945.92	\$65,054.08	\$0.00	\$54,945.92	\$65,054.08	\$65,054.08	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$65,054.08	\$54,945.92	\$65,054.08	\$0.00	\$54,945.92	\$65,054.08	\$65,054.08	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2740 Productos textiles	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$31,912.00</b>	<b>\$31,912.00</b>	<b>\$31,702.00</b>	<b>\$210.00</b>	<b>\$31,702.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$31,702.00</b>	<b>\$31,702.00</b>	<b>\$0.00</b>
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$31,912.00	\$31,912.00	\$31,702.00	\$210.00	\$31,702.00	\$0.00	\$210.00	\$31,702.00	\$31,702.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$31,912.00	\$31,912.00	\$31,702.00	\$210.00	\$31,702.00	\$0.00	\$210.00	\$31,702.00	\$31,702.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$384,588.00</b>	<b>\$384,588.00</b>	<b>\$252,814.16</b>	<b>\$131,773.84</b>	<b>\$252,814.16</b>	<b>\$0.00</b>	<b>\$131,773.84</b>	<b>\$252,814.16</b>	<b>\$252,814.16</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,050.00</b>	<b>\$7,950.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$7,950.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,050.00	\$7,950.00	\$2,050.00	\$0.00	\$7,950.00	\$2,050.00	\$2,050.00	\$0.00
3111 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,050.00	\$7,950.00	\$2,050.00	\$0.00	\$7,950.00	\$2,050.00	\$2,050.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$332,000.00</b>	<b>\$332,000.00</b>	<b>\$210,860.16</b>	<b>\$121,139.84</b>	<b>\$210,860.16</b>	<b>\$0.00</b>	<b>\$121,139.84</b>	<b>\$210,860.16</b>	<b>\$210,860.16</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$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
3251 Arrendamiento de equipo de transporte	\$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
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$232,000.00	\$232,000.00	\$210,860.16	\$21,139.84	\$210,860.16	\$0.00	\$21,139.84	\$210,860.16	\$210,860.16	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$232,000.00	\$232,000.00	\$210,860.16	\$21,139.84	\$210,860.16	\$0.00	\$21,139.84	\$210,860.16	\$210,860.16	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,240.00</b>	<b>\$260.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,500.00	\$16,500.00	\$16,240.00	\$260.00	\$16,240.00	\$0.00	\$260.00	\$16,240.00	\$16,240.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,500.00	\$16,500.00	\$16,240.00	\$260.00	\$16,240.00	\$0.00	\$260.00	\$16,240.00	\$16,240.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$21,588.00</b>	<b>\$21,588.00</b>	<b>\$19,488.00</b>	<b>\$2,100.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$19,488.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,588.00	\$21,588.00	\$19,488.00	\$2,100.00	\$19,488.00	\$0.00	\$2,100.00	\$19,488.00	\$19,488.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,588.00	\$21,588.00	\$19,488.00	\$2,100.00	\$19,488.00	\$0.00	\$2,100.00	\$19,488.00	\$19,488.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,176.00</b>	<b>\$324.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$4,176.00	\$324.00	\$4,176.00	\$0.00	\$324.00	\$4,176.00	\$4,176.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$4,176.00	\$324.00	\$4,176.00	\$0.00	\$324.00	\$4,176.00	\$4,176.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$1,352,9...</b>	<b>\$1,352,900.00</b>	<b>\$847,955.85</b>	<b>\$504,944.15</b>	<b>\$847,955.85</b>	<b>\$0.00</b>	<b>\$504,944.15</b>	<b>\$847,955.85</b>	<b>\$847,955.85</b>	<b>\$0.00</b>
<b>DELEGACION CHAPULHUACANITO</b>	<b>\$0.00</b>	<b>\$1,763,9...</b>	<b>\$1,763,900.00</b>	<b>\$1,066,335.01</b>	<b>\$697,564.99</b>	<b>\$1,066,335.01</b>	<b>\$0.00</b>	<b>\$697,564.99</b>	<b>\$1,066,335.01</b>	<b>\$1,066,335.01</b>	<b>\$0.00</b>
<b>A1017 DELEGACION TAMAN</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$51,400.00</b>	<b>\$51,400.00</b>	<b>\$40,000.00</b>	<b>\$11,400.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
2730 Artículos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
2731 Artículos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$370,800.00</b>	<b>\$370,800.00</b>	<b>\$254,255.60</b>	<b>\$116,544.40</b>	<b>\$254,255.60</b>	<b>\$0.00</b>	<b>\$116,544.40</b>	<b>\$254,255.60</b>	<b>\$254,255.60</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,870.00</b>	<b>\$8,130.00</b>	<b>\$1,870.00</b>	<b>\$0.00</b>	<b>\$8,130.00</b>	<b>\$1,870.00</b>	<b>\$1,870.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$1,870.00	\$8,130.00	\$1,870.00	\$0.00	\$8,130.00	\$1,870.00	\$1,870.00	\$0.00
3111 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$1,870.00	\$8,130.00	\$1,870.00	\$0.00	\$8,130.00	\$1,870.00	\$1,870.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$2,700.00</b>	<b>\$8,100.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,800.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,800.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$249,685.60</b>	<b>\$100,314.40</b>	<b>\$249,685.60</b>	<b>\$0.00</b>	<b>\$100,314.40</b>	<b>\$249,685.60</b>	<b>\$249,685.60</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$249,685.60	\$100,314.40	\$249,685.60	\$0.00	\$100,314.40	\$249,685.60	\$249,685.60	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$249,685.60	\$100,314.40	\$249,685.60	\$0.00	\$100,314.40	\$249,685.60	\$249,685.60	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$422,20...</b>	<b>\$422,200.00</b>	<b>\$294,255.60</b>	<b>\$127,944.40</b>	<b>\$294,255.60</b>	<b>\$0.00</b>	<b>\$127,944.40</b>	<b>\$294,255.60</b>	<b>\$294,255.60</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$680,000.00</b>	<b>\$427,082.28</b>	<b>\$252,917.72</b>	<b>\$427,082.28</b>	<b>\$0.00</b>	<b>\$252,917.72</b>	<b>\$427,082.28</b>	<b>\$427,082.28</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$680,000.00</b>	<b>\$427,082.28</b>	<b>\$252,917.72</b>	<b>\$427,082.28</b>	<b>\$0.00</b>	<b>\$252,917.72</b>	<b>\$427,082.28</b>	<b>\$427,082.28</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$427,082.28	\$252,917.72	\$427,082.28	\$0.00	\$252,917.72	\$427,082.28	\$427,082.28	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$427,082.28	\$252,917.72	\$427,082.28	\$0.00	\$252,917.72	\$427,082.28	\$427,082.28	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$111,225.00</b>	<b>\$111,225.00</b>	<b>\$44,095.70</b>	<b>\$67,129.30</b>	<b>\$44,095.70</b>	<b>\$0.00</b>	<b>\$67,129.30</b>	<b>\$44,095.70</b>	<b>\$44,095.70</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$27,283.70</b>	<b>\$42,716.30</b>	<b>\$27,283.70</b>	<b>\$0.00</b>	<b>\$42,716.30</b>	<b>\$27,283.70</b>	<b>\$27,283.70</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$70,000.00	\$70,000.00	\$27,283.70	\$42,716.30	\$27,283.70	\$0.00	\$42,716.30	\$27,283.70	\$27,283.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$70,000.00	\$70,000.00	\$27,283.70	\$42,716.30	\$27,283.70	\$0.00	\$42,716.30	\$27,283.70	\$27,283.70	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$39,825.00</b>	<b>\$39,825.00</b>	<b>\$15,412.00</b>	<b>\$24,413.00</b>	<b>\$15,412.00</b>	<b>\$0.00</b>	<b>\$24,413.00</b>	<b>\$15,412.00</b>	<b>\$15,412.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$13,325.00	\$13,325.00	\$11,305.00	\$2,020.00	\$11,305.00	\$0.00	\$2,020.00	\$11,305.00	\$11,305.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$13,325.00	\$13,325.00	\$11,305.00	\$2,020.00	\$11,305.00	\$0.00	\$2,020.00	\$11,305.00	\$11,305.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$4,107.00	\$3,893.00	\$4,107.00	\$0.00	\$3,893.00	\$4,107.00	\$4,107.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$4,107.00	\$3,893.00	\$4,107.00	\$0.00	\$3,893.00	\$4,107.00	\$4,107.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$312,000.00</b>	<b>\$134,347.92</b>	<b>\$177,652.08</b>	<b>\$134,347.92</b>	<b>\$0.00</b>	<b>\$177,652.08</b>	<b>\$134,347.92</b>	<b>\$134,347.92</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,950.00</b>	<b>\$46,050.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$46,050.00</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$3,950.00	\$46,050.00	\$3,950.00	\$0.00	\$46,050.00	\$3,950.00	\$3,950.00	\$0.00
3111 Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$3,950.00	\$46,050.00	\$3,950.00	\$0.00	\$46,050.00	\$3,950.00	\$3,950.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$90,480.00</b>	<b>\$109,520.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>	<b>\$109,520.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$90,480.00	\$109,520.00	\$90,480.00	\$0.00	\$109,520.00	\$90,480.00	\$90,480.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$90,480.00	\$109,520.00	\$90,480.00	\$0.00	\$109,520.00	\$90,480.00	\$90,480.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$22,923.92</b>	<b>\$76.08</b>	<b>\$22,923.92</b>	<b>\$0.00</b>	<b>\$76.08</b>	<b>\$22,923.92</b>	<b>\$22,923.92</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,000.00	\$23,000.00	\$22,923.92	\$76.08	\$22,923.92	\$0.00	\$76.08	\$22,923.92	\$22,923.92	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,000.00	\$23,000.00	\$22,923.92	\$76.08	\$22,923.92	\$0.00	\$76.08	\$22,923.92	\$22,923.92	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$16,994.00</b>	<b>\$22,006.00</b>	<b>\$16,994.00</b>	<b>\$0.00</b>	<b>\$22,006.00</b>	<b>\$16,994.00</b>	<b>\$16,994.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$39,000.00	\$39,000.00	\$16,994.00	\$22,006.00	\$16,994.00	\$0.00	\$22,006.00	\$16,994.00	\$16,994.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$39,000.00	\$39,000.00	\$16,994.00	\$22,006.00	\$16,994.00	\$0.00	\$22,006.00	\$16,994.00	\$16,994.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$1,103,2...</b>	<b>\$1,103,225.00</b>	<b>\$605,525.90</b>	<b>\$497,699.10</b>	<b>\$605,525.90</b>	<b>\$0.00</b>	<b>\$497,699.10</b>	<b>\$605,525.90</b>	<b>\$605,525.90</b>	<b>\$0.00</b>
<b>DELEGACION TAMAN</b>	<b>\$0.00</b>	<b>\$1,525,4...</b>	<b>\$1,525,425.00</b>	<b>\$899,781.50</b>	<b>\$625,643.50</b>	<b>\$899,781.50</b>	<b>\$0.00</b>	<b>\$625,643.50</b>	<b>\$899,781.50</b>	<b>\$899,781.50</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1021 CONCURSO HUAPANGO 2019</b>											
<b>103 REC FEDERAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2160 Material de limpieza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2161 Material de limpieza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$11,999.99</b>	<b>\$11,999.99</b>	<b>\$11,999.99</b>	<b>\$0.00</b>	<b>\$11,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,999.99</b>	<b>\$11,999.99</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
2711 Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$700,148.28</b>	<b>\$700,148.28</b>	<b>\$667,349.92</b>	<b>\$32,798.36</b>	<b>\$667,349.92</b>	<b>\$0.00</b>	<b>\$32,798.36</b>	<b>\$667,349.92</b>	<b>\$667,349.92</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$61,202.00</b>	<b>\$27,798.00</b>	<b>\$61,202.00</b>	<b>\$0.00</b>	<b>\$27,798.00</b>	<b>\$61,202.00</b>	<b>\$61,202.00</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$47,999.64</b>	<b>\$0.36</b>	<b>\$47,999.64</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>\$47,999.64</b>	<b>\$47,999.64</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$563,148.28</b>	<b>\$563,148.28</b>	<b>\$558,148.28</b>	<b>\$5,000.00</b>	<b>\$558,148.28</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$558,148.28</b>	<b>\$558,148.28</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$563,148.28	\$563,148.28	\$558,148.28	\$5,000.00	\$558,148.28	\$0.00	\$5,000.00	\$558,148.28	\$558,148.28	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$563,148.28	\$563,148.28	\$558,148.28	\$5,000.00	\$558,148.28	\$0.00	\$5,000.00	\$558,148.28	\$558,148.28	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$755,34...</b>	<b>\$755,348.29</b>	<b>\$722,549.93</b>	<b>\$32,798.36</b>	<b>\$722,549.93</b>	<b>\$0.00</b>	<b>\$32,798.36</b>	<b>\$722,549.93</b>	<b>\$722,549.93</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONCURSO HUAPANGO 2019</b>	\$0.00	\$755,34...	\$755,348.29	\$722,549.93	\$32,798.36	\$722,549.93	\$0.00	\$32,798.36	\$722,549.93	\$722,549.93	\$0.00
<b>A1023 VII CONCURSO BANDAS DE VIENTO SANTIAGO CENTRO</b>											
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$113,486.67	\$113,486.67	\$112,986.67	\$500.00	\$112,986.67	\$0.00	\$500.00	\$112,986.67	\$112,986.67	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$113,486.67	\$113,486.67	\$112,986.67	\$500.00	\$112,986.67	\$0.00	\$500.00	\$112,986.67	\$112,986.67	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$113,486.67	\$113,486.67	\$112,986.67	\$500.00	\$112,986.67	\$0.00	\$500.00	\$112,986.67	\$112,986.67	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$113,486.67	\$113,486.67	\$112,986.67	\$500.00	\$112,986.67	\$0.00	\$500.00	\$112,986.67	\$112,986.67	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$113,48...</b>	<b>\$113,486.67</b>	<b>\$112,986.67</b>	<b>\$500.00</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>
<b>VII CONCURSO BANDAS DE VIENTO SAN</b>	<b>\$0.00</b>	<b>\$113,48...</b>	<b>\$113,486.67</b>	<b>\$112,986.67</b>	<b>\$500.00</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>
<b>D1001 DEUDA PUBLICA</b>											
<b>103 REC FEDERAL R-28</b>											
9000 DEUDA PÚBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$2,241,162.34	\$4,573,725.09	\$2,241,162.34	\$0.00	\$4,573,725.09	\$2,241,162.34	\$2,241,162.34	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,241,162.34	\$921,237.33	\$2,241,162.34	\$0.00	\$921,237.33	\$2,241,162.34	\$2,241,162.34	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,241,162.34	\$921,237.33	\$2,241,162.34	\$0.00	\$921,237.33	\$2,241,162.34	\$2,241,162.34	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,241,162.34	\$921,237.33	\$2,241,162.34	\$0.00	\$921,237.33	\$2,241,162.34	\$2,241,162.34	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$2,241,162.34</b>	<b>\$4,573,725.09</b>	<b>\$2,241,162.34</b>	<b>\$0.00</b>	<b>\$4,573,725.09</b>	<b>\$2,241,162.34</b>	<b>\$2,241,162.34</b>	<b>\$0.00</b>
<b>DEUDA PUBLICA</b>	<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$2,241,162.34</b>	<b>\$4,573,725.09</b>	<b>\$2,241,162.34</b>	<b>\$0.00</b>	<b>\$4,573,725.09</b>	<b>\$2,241,162.34</b>	<b>\$2,241,162.34</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>											
<b>101 INGRESOS PROPIOS</b>											
9000 DEUDA PÚBLICA	\$1,852,437.19	-\$1,500,00...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,852,437.19	-\$1,500,00...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9910 ADEFAS	\$1,852,437.19	-\$1,500,00...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9911 ADEFAS	\$1,852,437.19	-\$1,500,00...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INGRESOS PROPIOS</b>	<b>\$1,852,437.19</b>	<b>-\$1,500,000.00</b>	<b>\$352,437.19</b>	<b>\$124,686.59</b>	<b>\$227,750.60</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$227,750.60</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$9,550,000.00</b>	<b>\$9,510,984.34</b>	<b>\$39,015.66</b>	<b>\$9,510,984.34</b>	<b>\$0.00</b>	<b>\$39,015.66</b>	<b>\$9,510,984.34</b>	<b>\$9,510,984.34</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$3,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$9,550,000.00</b>	<b>\$9,510,984.34</b>	<b>\$39,015.66</b>	<b>\$9,510,984.34</b>	<b>\$0.00</b>	<b>\$39,015.66</b>	<b>\$9,510,984.34</b>	<b>\$9,510,984.34</b>	<b>\$0.00</b>
9910 ADEFAS	\$3,000,000.00	\$6,550,000.00	\$9,550,000.00	\$9,510,984.34	\$39,015.66	\$9,510,984.34	\$0.00	\$39,015.66	\$9,510,984.34	\$9,510,984.34	\$0.00
9911 ADEFAS	\$3,000,000.00	\$6,550,000.00	\$9,550,000.00	\$9,510,984.34	\$39,015.66	\$9,510,984.34	\$0.00	\$39,015.66	\$9,510,984.34	\$9,510,984.34	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$3,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$9,550,000.00</b>	<b>\$9,510,984.34</b>	<b>\$39,015.66</b>	<b>\$9,510,984.34</b>	<b>\$0.00</b>	<b>\$39,015.66</b>	<b>\$9,510,984.34</b>	<b>\$9,510,984.34</b>	<b>\$0.00</b>
<b>ADEFAS</b>	<b>\$4,852,437.19</b>	<b>\$5,050,000.00</b>	<b>\$9,902,437.19</b>	<b>\$9,635,670.93</b>	<b>\$266,766.26</b>	<b>\$9,635,670.93</b>	<b>\$0.00</b>	<b>\$266,766.26</b>	<b>\$9,635,670.93</b>	<b>\$9,635,670.93</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,779,167.37</b>	<b>\$3,050,000.00</b>	<b>\$7,829,167.37</b>	<b>\$6,160,406.16</b>	<b>\$1,668,761.21</b>	<b>\$6,160,406.16</b>	<b>\$0.00</b>	<b>\$1,668,761.21</b>	<b>\$6,160,406.16</b>	<b>\$6,160,406.16</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$76,123.32</b>	<b>\$173,876.68</b>	<b>\$76,123.32</b>	<b>\$0.00</b>	<b>\$173,876.68</b>	<b>\$76,123.32</b>	<b>\$76,123.32</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$76,123.32	\$173,876.68	\$76,123.32	\$0.00	\$173,876.68	\$76,123.32	\$76,123.32	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$76,123.32	\$173,876.68	\$76,123.32	\$0.00	\$173,876.68	\$76,123.32	\$76,123.32	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$25,095.60</b>	<b>\$24,904.40</b>	<b>\$25,095.60</b>	<b>\$0.00</b>	<b>\$24,904.40</b>	<b>\$25,095.60</b>	<b>\$25,095.60</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$25,095.60	\$24,904.40	\$25,095.60	\$0.00	\$24,904.40	\$25,095.60	\$25,095.60	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$25,095.60	\$24,904.40	\$25,095.60	\$0.00	\$24,904.40	\$25,095.60	\$25,095.60	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,779,167.37</b>	<b>\$2,750,000.00</b>	<b>\$7,529,167.37</b>	<b>\$6,059,187.24</b>	<b>\$1,469,980.13</b>	<b>\$6,059,187.24</b>	<b>\$0.00</b>	<b>\$1,469,980.13</b>	<b>\$6,059,187.24</b>	<b>\$6,059,187.24</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,779,167.37	\$2,750,000.00	\$7,529,167.37	\$6,059,187.24	\$1,469,980.13	\$6,059,187.24	\$0.00	\$1,469,980.13	\$6,059,187.24	\$6,059,187.24	\$0.00
1521 Indemnizaciones	\$4,779,167.37	\$2,750,000.00	\$7,529,167.37	\$6,059,187.24	\$1,469,980.13	\$6,059,187.24	\$0.00	\$1,469,980.13	\$6,059,187.24	\$6,059,187.24	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$4,779,167.37</b>	<b>\$3,050,000.00</b>	<b>\$7,829,167.37</b>	<b>\$6,160,406.16</b>	<b>\$1,668,761.21</b>	<b>\$6,160,406.16</b>	<b>\$0.00</b>	<b>\$1,668,761.21</b>	<b>\$6,160,406.16</b>	<b>\$6,160,406.16</b>	<b>\$0.00</b>
<b>LAUDOS</b>	<b>\$5,779,167.37</b>	<b>\$3,050,000.00</b>	<b>\$8,829,167.37</b>	<b>\$6,160,406.16</b>	<b>\$2,668,761.21</b>	<b>\$6,160,406.16</b>	<b>\$0.00</b>	<b>\$2,668,761.21</b>	<b>\$6,160,406.16</b>	<b>\$6,160,406.16</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01101</b>	<b>01101 GASTOS INDIRECTOS</b>											
<b>104</b>	<b>INFRAESTRUCTURA</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$826,053.03	-\$826,053.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$1,581,338.27	\$3,195,362...	\$4,776,701.04	\$1,614,254.72	\$3,162,446.32	\$1,614,254.72	\$0.00	\$3,162,446.32	\$59,259.24	\$59,259.24	\$1,554,995.48
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$1,531,714.27	\$2,744,986...	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701...	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701...	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$49,624.00	\$450,376.00	\$500,000.00	\$59,259.24	\$440,740.76	\$59,259.24	\$0.00	\$440,740.76	\$59,259.24	\$59,259.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$59,259.24	\$440,740.76	\$59,259.24	\$0.00	\$440,740.76	\$59,259.24	\$59,259.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$59,259.24	\$440,740.76	\$59,259.24	\$0.00	\$440,740.76	\$59,259.24	\$59,259.24	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$2,407,391.30</b>	<b>\$2,369,3...</b>	<b>\$4,776,701.04</b>	<b>\$1,614,254.72</b>	<b>\$3,162,446.32</b>	<b>\$1,614,254.72</b>	<b>\$0.00</b>	<b>\$3,162,446.32</b>	<b>\$59,259.24</b>	<b>\$59,259.24</b>	<b>\$1,554,99...</b>
<b>105</b>	<b>FORTALECIMIENTO</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$2,710,810.57	-\$2,328,66...	\$382,144.36	\$26,160.82	\$355,983.54	\$26,160.82	\$0.00	\$355,983.54	\$26,160.82	\$26,160.82	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	\$464,407.26	-\$112,262.90	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$1,252.80	\$350,891.56	\$1,252.80	\$0.00	\$350,891.56	\$1,252.80	\$1,252.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.11</b>	<b>-\$636,033.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$636,033.11	-\$636,033.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.11	-\$636,033.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$1,020,350.00</b>	<b>-\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$190,020.20</b>	<b>-\$160,020.20</b>	<b>\$30,000.00</b>	<b>\$24,908.02</b>	<b>\$5,091.98</b>	<b>\$24,908.02</b>	<b>\$0.00</b>	<b>\$5,091.98</b>	<b>\$24,908.02</b>	<b>\$24,908.02</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911 Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	-\$190,020.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	-\$190,020.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$248,940.12</b>	<b>\$523,059.88</b>	<b>\$772,000.00</b>	<b>\$127,335.63</b>	<b>\$644,664.37</b>	<b>\$127,335.63</b>	<b>\$0.00</b>	<b>\$644,664.37</b>	<b>\$127,335.63</b>	<b>\$127,335.63</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$108,914.51</b>	<b>-\$108,914.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$631,974.39</b>	<b>\$772,000.00</b>	<b>\$127,335.63</b>	<b>\$644,664.37</b>	<b>\$127,335.63</b>	<b>\$0.00</b>	<b>\$644,664.37</b>	<b>\$127,335.63</b>	<b>\$127,335.63</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$127,335.63	\$644,664.37	\$127,335.63	\$0.00	\$644,664.37	\$127,335.63	\$127,335.63	\$0.00
3751 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$127,335.63	\$644,664.37	\$127,335.63	\$0.00	\$644,664.37	\$127,335.63	\$127,335.63	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$759,500.00</b>	<b>\$759,500.00</b>	<b>\$735,100.00</b>	<b>\$24,400.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$735,100.00</b>	<b>\$4,900.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$0.00	\$740,000.00	\$740,000.00	\$735,100.00	\$4,900.00	\$735,100.00	\$0.00	\$4,900.00	\$735,100.00	\$735,100.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$740,000.00	\$740,000.00	\$735,100.00	\$4,900.00	\$735,100.00	\$0.00	\$4,900.00	\$735,100.00	\$735,100.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$2,959,750.69</b>	<b>-\$1,046,100.00</b>	<b>\$1,913,644.36</b>	<b>\$888,596.45</b>	<b>\$1,025,047.91</b>	<b>\$888,596.45</b>	<b>\$0.00</b>	<b>\$1,025,047.91</b>	<b>\$888,596.45</b>	<b>\$888,596.45</b>	<b>\$0.00</b>
<b>O1101 GASTOS INDIRECTOS</b>	<b>\$5,367,141.99</b>	<b>\$1,323,200.00</b>	<b>\$6,690,345.40</b>	<b>\$2,502,851.17</b>	<b>\$4,187,494.23</b>	<b>\$2,502,851.17</b>	<b>\$0.00</b>	<b>\$4,187,494.23</b>	<b>\$947,855.69</b>	<b>\$947,855.69</b>	<b>\$1,554,990.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01201 01201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>											
<b>105 FORTALECIMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$25,006,231.55	-\$764,535.20	\$24,241,696.35	\$18,494,235.58	\$5,747,460.77	\$12,462,189.54	\$6,032,046.04	\$11,779,506.81	\$12,462,189.54	\$12,462,189.54	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$12,282,911.94	\$6,032,046.04	\$6,433,624.93	\$12,282,911.94	\$12,282,911.94	\$0.00
1130 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$12,282,911.94	\$6,032,046.04	\$6,433,624.93	\$12,282,911.94	\$12,282,911.94	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$12,282,911.94	\$6,032,046.04	\$6,433,624.93	\$12,282,911.94	\$12,282,911.94	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$2,459,792.36	-\$2,459,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	\$2,459,792.36	-\$2,459,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$2,459,792.36	-\$2,459,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$2,459,792.36	-\$2,459,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$27,466,023.91</b>	<b>-\$3,224,32...</b>	<b>\$24,241,696.35</b>	<b>\$18,494,235.58</b>	<b>\$5,747,460.77</b>	<b>\$12,462,189.54</b>	<b>\$6,032,046.04</b>	<b>\$11,779,506...</b>	<b>\$12,462,189.54</b>	<b>\$12,462,189.54</b>	<b>\$0.00</b>
<b>01201 SUELDOS Y SALARIOS SEGURIDA</b>	<b>\$27,466,023.91</b>	<b>-\$3,224,32...</b>	<b>\$24,241,696.35</b>	<b>\$18,494,235.58</b>	<b>\$5,747,460.77</b>	<b>\$12,462,189.54</b>	<b>\$6,032,046.04</b>	<b>\$11,779,506...</b>	<b>\$12,462,189.54</b>	<b>\$12,462,189.54</b>	<b>\$0.00</b>
<b>01202 01202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP</b>											
<b>105 FORTALECIMIENTO</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$296,174.75	\$296,174.75	\$102,826.78	\$193,347.97	\$102,826.78	\$0.00	\$193,347.97	\$102,826.78	\$102,826.78	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$296,174.75	\$296,174.75	\$102,826.78	\$193,347.97	\$102,826.78	\$0.00	\$193,347.97	\$102,826.78	\$102,826.78	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$102,826.78	\$193,347.97	\$102,826.78	\$0.00	\$193,347.97	\$102,826.78	\$102,826.78	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$102,826.78	\$193,347.97	\$102,826.78	\$0.00	\$193,347.97	\$102,826.78	\$102,826.78	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$296,17...</b>	<b>\$296,174.75</b>	<b>\$102,826.78</b>	<b>\$193,347.97</b>	<b>\$102,826.78</b>	<b>\$0.00</b>	<b>\$193,347.97</b>	<b>\$102,826.78</b>	<b>\$102,826.78</b>	<b>\$0.00</b>
<b>01202 MANTENIMIENTO DE VEHICULOS</b>	<b>\$0.00</b>	<b>\$296,17...</b>	<b>\$296,174.75</b>	<b>\$102,826.78</b>	<b>\$193,347.97</b>	<b>\$102,826.78</b>	<b>\$0.00</b>	<b>\$193,347.97</b>	<b>\$102,826.78</b>	<b>\$102,826.78</b>	<b>\$0.00</b>
<b>01203 01203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL</b>											
<b>105 FORTALECIMIENTO</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$832,598.78	\$832,598.78	\$776,802.77	\$55,796.01	\$776,802.77	\$0.00	\$55,796.01	\$776,802.77	\$776,802.77	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$832,598.78	\$832,598.78	\$776,802.77	\$55,796.01	\$776,802.77	\$0.00	\$55,796.01	\$776,802.77	\$776,802.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$776,802.77	\$55,796.01	\$776,802.77	\$0.00	\$55,796.01	\$776,802.77	\$776,802.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$776,802.77	\$55,796.01	\$776,802.77	\$0.00	\$55,796.01	\$776,802.77	\$776,802.77	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$832,59...</b>	<b>\$832,598.78</b>	<b>\$776,802.77</b>	<b>\$55,796.01</b>	<b>\$776,802.77</b>	<b>\$0.00</b>	<b>\$55,796.01</b>	<b>\$776,802.77</b>	<b>\$776,802.77</b>	<b>\$0.00</b>
<b>O1203 COMBUSTIBLE DE VEHICULOS DE</b>		<b>\$0.00</b>	<b>\$832,59...</b>	<b>\$832,598.78</b>	<b>\$776,802.77</b>	<b>\$55,796.01</b>	<b>\$776,802.77</b>	<b>\$0.00</b>	<b>\$55,796.01</b>	<b>\$776,802.77</b>	<b>\$776,802.77</b>	<b>\$0.00</b>
<b>O1204 O1204 PREVENCIÓN DE LA VIOLENCIA FAMILIAR Y DE GÉNERO</b>												
<b>113 FORTASEG 2019</b>												
3000	SERVICIOS GENERALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$150,000.00</b>	<b>\$350,000.00</b>
<b>O1204 PREVENCIÓN DE LA VIOLENCIA F</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$150,000.00</b>	<b>\$350,000.00</b>
<b>O1205 O1205 PREVENCIÓN DE LA VIOLENCIA ESCOLAR</b>												
<b>113 FORTASEG 2019</b>												
3000	SERVICIOS GENERALES	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$150,000.00</b>	<b>\$350,000.00</b>
<b>O1205 PREVENCIÓN DE LA VIOLENCIA E</b>		<b>\$0.00</b>	<b>\$500,00...</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$150,000.00</b>	<b>\$350,000.00</b>
<b>O1206 O1206 PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA</b>												
<b>113 FORTASEG 2019</b>												
3000	SERVICIOS GENERALES	\$0.00	\$857,000.00	\$857,000.00	\$857,000.00	\$0.00	\$857,000.00	\$0.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$857,000.00	\$857,000.00	\$857,000.00	\$0.00	\$857,000.00	\$0.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$857,00...</b>	<b>\$857,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>
<b>O1206 PROFESIONALIZACIÓN DE LAS IN</b>		<b>\$0.00</b>	<b>\$857,00...</b>	<b>\$857,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>
<b>O1207 O1207 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL DE CONFIANZA</b>												
<b>113 FORTASEG 2019</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$340,00...</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1207 FORTALECIMIENTO DE LAS CAPA</b>		<b>\$0.00</b>	<b>\$340,00...</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1208 O1208 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (BOTAS Y FORNITIVA)</b>												
<b>113 FORTASEG 2019</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$346,798.28</b>	<b>\$346,798.29</b>
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$346,798.28</b>	<b>\$346,798.29</b>
2710	Vestuario y uniformes	\$0.00	\$693,596.57	\$693,596.57	\$693,596.57	\$0.00	\$693,596.57	\$0.00	\$0.00	\$693,596.57	\$346,798.28	\$346,798.29
2711	Vestuario y uniformes	\$0.00	\$693,596.57	\$693,596.57	\$693,596.57	\$0.00	\$693,596.57	\$0.00	\$0.00	\$693,596.57	\$346,798.28	\$346,798.29
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$693,59...</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$346,798.28</b>	<b>\$346,798.29</b>
<b>O1208 FORTALECIMIENTO PROG PRIORI</b>		<b>\$0.00</b>	<b>\$693,59...</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$346,798.28</b>	<b>\$346,798.29</b>
<b>O1209 O1209 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRII I A)</b>												
<b>113 FORTASEG 2019</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$999,999.98</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$499,999.99</b>	<b>\$499,999.99</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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Fecha y hora de Impresión | 14/oct./2019  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$999,999.98	\$999,999.98	\$999,999.98	\$0.00	\$999,999.98	\$0.00	\$0.00	\$999,999.98	\$499,999.99	\$499,999.99
5410	Automóviles y Equipo Terrestre	\$0.00	\$999,999.98	\$999,999.98	\$999,999.98	\$0.00	\$999,999.98	\$0.00	\$0.00	\$999,999.98	\$499,999.99	\$499,999.99
5411	Vehículos y equipo terrestre	\$0.00	\$999,999.98	\$999,999.98	\$999,999.98	\$0.00	\$999,999.98	\$0.00	\$0.00	\$999,999.98	\$499,999.99	\$499,999.99
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,999.98</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$499,999.99</b>	<b>\$499,999.99</b>
<b>O1209 FORTALECIMIENTO PROG PRIORI</b>		<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,999.98</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$499,999.99</b>	<b>\$499,999.99</b>
<b>O1210 O1210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE/(CAMIONETA DORIE CAR FORDA COMO PATRIU I A)</b> <b>113 FORTASEG 2019</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$2,593,954.00	\$2,593,954.00	\$2,593,954.00	\$0.00	\$2,593,954.00	\$0.00	\$0.00	\$2,593,954.00	\$1,296,977.00	\$1,296,977.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,593,954.00	\$2,593,954.00	\$2,593,954.00	\$0.00	\$2,593,954.00	\$0.00	\$0.00	\$2,593,954.00	\$1,296,977.00	\$1,296,977.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$2,593,954.00	\$2,593,954.00	\$2,593,954.00	\$0.00	\$2,593,954.00	\$0.00	\$0.00	\$2,593,954.00	\$1,296,977.00	\$1,296,977.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,593,954.00	\$2,593,954.00	\$2,593,954.00	\$0.00	\$2,593,954.00	\$0.00	\$0.00	\$2,593,954.00	\$1,296,977.00	\$1,296,977.00
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$2,593,9...</b>	<b>\$2,593,954.00</b>	<b>\$2,593,954.00</b>	<b>\$0.00</b>	<b>\$2,593,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,593,954.00</b>	<b>\$1,296,977.00</b>	<b>\$1,296,97...</b>
<b>O1210 FORTALECIMIENTO PROG PRIORI</b>		<b>\$0.00</b>	<b>\$2,593,9...</b>	<b>\$2,593,954.00</b>	<b>\$2,593,954.00</b>	<b>\$0.00</b>	<b>\$2,593,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,593,954.00</b>	<b>\$1,296,977.00</b>	<b>\$1,296,97...</b>
<b>O1211 O1211 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO VEHICULOS Y EQPO TERRESTRE/(UNIDAD MOVIL D/1ER RESPONDIENTE)</b> <b>113 FORTASEG 2019</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>
<b>O1211 IMPLEMENTACIÓN Y DESARROLL</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>
<b>O1212 O1212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y EQPO MENORES DE OFICINA (KIT 1ER RESPONDIENTE)</b> <b>113 FORTASEG 2019</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
2100	Materiales de administración, emisión de documntos	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$49,999.91</b>	<b>\$49,999.92</b>
<b>O1212 IMPLEMENTACIÓN Y DESARROLL</b>		<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$49,999.91</b>	<b>\$49,999.92</b>
<b>O1213 O1213 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO PRENDAS DE PROTEC</b> <b>D/SEG PUB Y NAC (CHALECO BALISTICO)</b> <b>113 FORTASEG 2019</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2800	Materiales y suministro para seguridad	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$472,499.96	\$472,499.96
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$472,499.96</b>	<b>\$472,499.96</b>
<b>O1213 FORTALECIMIENTO PROG PRIORI</b>		<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$472,499.96</b>	<b>\$472,499.96</b>
<b>O1214 O1214 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES</b> <b>(PANTALON GORRA CAMISOLA Y BLAVERA)</b> <b>113 FORTASEG 2019</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$924,792.28	\$924,792.28	\$924,792.28	\$0.00	\$924,792.28	\$0.00	\$0.00	\$924,792.28	\$462,396.14	\$462,396.14
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$924,792.28	\$924,792.28	\$924,792.28	\$0.00	\$924,792.28	\$0.00	\$0.00	\$924,792.28	\$462,396.14	\$462,396.14
2710	Vestuario y uniformes	\$0.00	\$924,792.28	\$924,792.28	\$924,792.28	\$0.00	\$924,792.28	\$0.00	\$0.00	\$924,792.28	\$462,396.14	\$462,396.14
2711	Vestuario y uniformes	\$0.00	\$924,792.28	\$924,792.28	\$924,792.28	\$0.00	\$924,792.28	\$0.00	\$0.00	\$924,792.28	\$462,396.14	\$462,396.14
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$462,396.14</b>	<b>\$462,396.14</b>
<b>O1214 FORTALECIMIENTO PROG PRIORI</b>		<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$462,396.14</b>	<b>\$462,396.14</b>
<b>O1215 O1215 DESARROLLO, PROFESIONALIZACIÓN Y CERTIFICACIÓN POLICIAL: COPARTICIPACION</b> <b>114 FORTASEG COPARTICIPACION</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,858,884.56	\$1,858,884.56	\$1,487,107.65	\$371,776.91	\$1,013,948.31	\$473,159.34	\$844,936.25	\$1,013,948.31	\$1,013,948.31	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,487,107.65	\$1,487,107.65	\$1,487,107.65	\$0.00	\$1,013,948.31	\$473,159.34	\$473,159.34	\$1,013,948.31	\$1,013,948.31	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,487,107.65	\$1,487,107.65	\$1,487,107.65	\$0.00	\$1,013,948.31	\$473,159.34	\$473,159.34	\$1,013,948.31	\$1,013,948.31	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131 Sueldos base al personal permanente	\$0.00	\$1,487,107...	\$1,487,107.65	\$1,487,107.65	\$0.00	\$1,013,948.31	\$473,159.34	\$473,159.34	\$1,013,948.31	\$1,013,948.31	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$21,292.15</b>	<b>\$26,707.85</b>	<b>\$21,292.15</b>	<b>\$0.00</b>	<b>\$26,707.85</b>	<b>\$21,292.15</b>	<b>\$21,292.15</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$21,292.15</b>	<b>\$26,707.85</b>	<b>\$21,292.15</b>	<b>\$0.00</b>	<b>\$26,707.85</b>	<b>\$21,292.15</b>	<b>\$21,292.15</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$21,292.15	\$26,707.85	\$21,292.15	\$0.00	\$26,707.85	\$21,292.15	\$21,292.15	\$0.00
3751 Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$21,292.15	\$26,707.85	\$21,292.15	\$0.00	\$26,707.85	\$21,292.15	\$21,292.15	\$0.00
<b>FORTASEG COPARTICIPACION</b>	<b>\$0.00</b>	<b>\$1,906,8...</b>	<b>\$1,906,884.56</b>	<b>\$1,508,399.80</b>	<b>\$398,484.76</b>	<b>\$1,035,240.46</b>	<b>\$473,159.34</b>	<b>\$871,644.10</b>	<b>\$1,035,240.46</b>	<b>\$1,035,240.46</b>	<b>\$0.00</b>
<b>O1215 DESARROLLO, PROFESIONALIZA</b>	<b>\$0.00</b>	<b>\$1,906,8...</b>	<b>\$1,906,884.56</b>	<b>\$1,508,399.80</b>	<b>\$398,484.76</b>	<b>\$1,035,240.46</b>	<b>\$473,159.34</b>	<b>\$871,644.10</b>	<b>\$1,035,240.46</b>	<b>\$1,035,240.46</b>	<b>\$0.00</b>
<b>O1301 O1301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS</b>											
<b>105 FORTALECIMIENTO</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$3,493,924...</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$3,493,924...</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$3,493,9...</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>
<b>O1301 ADQUISICION DE 2 VEHICULOS R</b>	<b>\$0.00</b>	<b>\$3,493,9...</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493,924.68</b>	<b>\$3,493,924.68</b>	<b>\$0.00</b>
<b>O1302 O1302 MANTENIMIENTO DEL RELLENO SANITARIO MUNICIPAL</b>											
<b>105 FORTALECIMIENTO</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,200,000...</b>	<b>\$1,200,000.00</b>	<b>\$1,185,800.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$942,320.00</b>	<b>\$243,480.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,200,000...</b>	<b>\$1,200,000.00</b>	<b>\$1,185,800.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$942,320.00</b>	<b>\$243,480.00</b>
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$942,320.00	\$243,480.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$942,320.00	\$243,480.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$1,200,0...</b>	<b>\$1,200,000.00</b>	<b>\$1,185,800.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$942,320.00</b>	<b>\$243,480.00</b>
<b>O1302 MANTENIMIENTO DEL RELLENO S</b>	<b>\$0.00</b>	<b>\$1,200,0...</b>	<b>\$1,200,000.00</b>	<b>\$1,185,800.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$942,320.00</b>	<b>\$243,480.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1303 O1303 MANTENIMIENTO DE VEHICULO RECOLECTOR DE BASURA DEL MUNICIPIO DE TAMAZUNCHALE S.L.P. FORTALECIMIENTO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$512,868.99	\$512,868.99	\$507,841.00	\$5,027.99	\$507,841.00	\$0.00	\$5,027.99	\$507,841.00	\$507,841.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$512,868.99	\$512,868.99	\$507,841.00	\$5,027.99	\$507,841.00	\$0.00	\$5,027.99	\$507,841.00	\$507,841.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$512,868.99	\$512,868.99	\$507,841.00	\$5,027.99	\$507,841.00	\$0.00	\$5,027.99	\$507,841.00	\$507,841.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$512,868.99	\$512,868.99	\$507,841.00	\$5,027.99	\$507,841.00	\$0.00	\$5,027.99	\$507,841.00	\$507,841.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$694,972.01</b>	<b>\$5,027.99</b>	<b>\$694,972.01</b>	<b>\$0.00</b>	<b>\$5,027.99</b>	<b>\$694,972.01</b>	<b>\$694,972.01</b>	<b>\$0.00</b>
<b>O1303 MANTENIMIENTO DE VEHICULO R</b>		<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$694,972.01</b>	<b>\$5,027.99</b>	<b>\$694,972.01</b>	<b>\$0.00</b>	<b>\$5,027.99</b>	<b>\$694,972.01</b>	<b>\$694,972.01</b>	<b>\$0.00</b>
<b>O1304 O1304 ADQUISICION DE VEHICULOS RECOLECTOR DE BASURA</b>												
<b>105 FORTALECIMIENTO</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,832,000...	\$1,832,000.00	\$1,832,000.00	\$0.00	\$0.00	\$1,832,000.00	\$1,832,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,832,000...	\$1,832,000.00	\$1,832,000.00	\$0.00	\$0.00	\$1,832,000.00	\$1,832,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,832,000...	\$1,832,000.00	\$1,832,000.00	\$0.00	\$0.00	\$1,832,000.00	\$1,832,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,832,000...	\$1,832,000.00	\$1,832,000.00	\$0.00	\$0.00	\$1,832,000.00	\$1,832,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,832,0...</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1304 ADQUISICION DE VEHICULOS RE(</b>		<b>\$0.00</b>	<b>\$1,832,0...</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1305 O1305 REHABILITACION DE AREA EN EL RELLENO SANITARIO MUNICIPAL, MUNICIPIO DE TAMAZUNCHALE S.L.P. FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,213...	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,213...	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,499,213...	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,499,213...	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTALECIMIENTO</b>		\$0.00	\$1,499,2...	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
<b>O1305 REHABILITACION DE AREA EN EL</b>		\$0.00	\$1,499,2...	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
<b>O1401</b>	<b>O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104</b>	<b>INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,849,9...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
<b>O1401 REHABILITACION DE RED DE DRE</b>		\$0.00	\$1,849,9...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
<b>O1402</b>	<b>O1402 CONSTRUCCION DE DRENAJE SANITARIO 1A ET CALLE PASEO DE LA JOYA COL LAS VEGAS, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104</b>	<b>INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$899,59...	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
<b>O1402 CONSTRUCCION DE DRENAJE SA</b>		\$0.00	\$899,59...	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
<b>O1403</b>	<b>O1403 AMPLIACION DE RED DE DRENAJE SANITARIO EN EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104</b>	<b>INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$299,73...	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1403 AMPLIACION DE RED DE DRENAJ</b>	\$0.00	\$299,73...	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
<b>O1404 O1404 REHABILITACION DE DRENAJE SANITARIO EN CALLE TENEXCO EN COLONIA LOMAS DE SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$649,84...	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
<b>O1404 REHABILITACION DE DRENAJE S/</b>	\$0.00	\$649,84...	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
<b>O1405 O1405 REHABILITACION DE DRENAJE SANITARIO EN TENEXTIPA, MUNICIPIO DE TAMAZUNCHALE, S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$3,066,980...	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$3,066,980...	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,066,980...	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$3,066,980...	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$3,066,9...	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
<b>O1405 REHABILITACION DE DRENAJE S/</b>	\$0.00	\$3,066,9...	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
<b>O1406 O1406 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE AARON HIPOLITO EN COLONIA DORACELY MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,749,658...	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,749,658...	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,749,658...	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,749,658...	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$1,749,6...	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE  
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Fecha y hora de Impresión | 14/oct./2019  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01406 CONSTRUCCION DE DRENAJE SA		\$0.00	\$1,749,6...	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
<b>01407</b>	<b>01407 REHABILITACION DE DRENAJE SANITARIO EN CALLE ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
104	INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$879,32...</b>	<b>\$879,325.30</b>	<b>\$879,325.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879,325.30</b>	<b>\$879,325.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01407 REHABILITACION DE DRENAJE S/		\$0.00	\$879,32...	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
<b>01408</b>	<b>01408 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
104	INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$209,890.37	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$209,890.37	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$209,890.37	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$209,890.37	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$209,89...</b>	<b>\$209,890.37</b>	<b>\$209,890.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,890.37</b>	<b>\$209,890.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01408 AMPLIACION DE RED DE DRENAJ		\$0.00	\$209,89...	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$209,890.37	\$209,890.37	\$0.00	\$0.00	\$0.00
<b>01501</b>	<b>01501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CIATZONTITLA MUNICIPIO DE TAMAZUNCHALE S I D</b>											
104	INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$968,76...</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$0.00</b>	<b>\$968,761.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$0.00</b>
01501 PAVIMENTACION CON CONCRET		\$0.00	\$968,76...	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00



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Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1502 O1502 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSEFA ORTIZ DE DOMINGUEZ. COL EMILIANO ZAPATA 1A SECCION MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$339,152.42	\$331,804.68	\$331,804.68	\$339,152.42	\$339,152.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$339,152.42	\$331,804.68	\$331,804.68	\$339,152.42	\$339,152.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$339,152.42	\$331,804.68	\$331,804.68	\$339,152.42	\$339,152.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$339,152.42	\$331,804.68	\$331,804.68	\$339,152.42	\$339,152.42	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$670,95...</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$0.00</b>	<b>\$339,152.42</b>	<b>\$331,804.68</b>	<b>\$331,804.68</b>	<b>\$339,152.42</b>	<b>\$339,152.42</b>	<b>\$0.00</b>
<b>O1502 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$670,95...</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$0.00</b>	<b>\$339,152.42</b>	<b>\$331,804.68</b>	<b>\$331,804.68</b>	<b>\$339,152.42</b>	<b>\$339,152.42</b>	<b>\$0.00</b>
<b>O1503 O1503 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS SANTOS 1A ET</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$499,58...</b>	<b>\$499,587.32</b>	<b>\$499,587.32</b>	<b>\$0.00</b>	<b>\$499,587.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,587.32</b>	<b>\$499,587.32</b>	<b>\$0.00</b>
<b>O1503 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$499,58...</b>	<b>\$499,587.32</b>	<b>\$499,587.32</b>	<b>\$0.00</b>	<b>\$499,587.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,587.32</b>	<b>\$499,587.32</b>	<b>\$0.00</b>
<b>O1504 O1504 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN</b> <b>CALLE ION LA MORA MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,896.20	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,896.20	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,896.20	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$999,896.20	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$999,89...</b>	<b>\$999,896.20</b>	<b>\$999,896.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,896.20</b>	<b>\$999,896.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1504 INFRAESTRUCTURA PARA EL ACI</b>		<b>\$0.00</b>	<b>\$999,89...</b>	<b>\$999,896.20</b>	<b>\$999,896.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,896.20</b>	<b>\$999,896.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1505 O1505 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE 1 DE MAYO EN LA FORTUNA MUNICIPIO DE TAMAZUNCHALE S L P</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$264,99...</b>	<b>\$264,996.42</b>	<b>\$264,996.42</b>	<b>\$0.00</b>	<b>\$264,996.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,996.42</b>	<b>\$264,996.42</b>	<b>\$0.00</b>
<b>O1505 INFRAESTRUCTURA PARA EL ACI</b>	<b>\$0.00</b>	<b>\$264,99...</b>	<b>\$264,996.42</b>	<b>\$264,996.42</b>	<b>\$0.00</b>	<b>\$264,996.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,996.42</b>	<b>\$264,996.42</b>	<b>\$0.00</b>
<b>O1506 O1506 CONSTRUCCION DE MURO DE CONTENION EN EL COYOL, VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE S L P</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$123,428.12	\$196,571.52	\$196,571.52	\$123,428.12	\$123,428.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$123,428.12	\$196,571.52	\$196,571.52	\$123,428.12	\$123,428.12	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$123,428.12	\$196,571.52	\$196,571.52	\$123,428.12	\$123,428.12	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$123,428.12	\$196,571.52	\$196,571.52	\$123,428.12	\$123,428.12	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$319,99...</b>	<b>\$319,999.64</b>	<b>\$319,999.64</b>	<b>\$0.00</b>	<b>\$123,428.12</b>	<b>\$196,571.52</b>	<b>\$196,571.52</b>	<b>\$123,428.12</b>	<b>\$123,428.12</b>	<b>\$0.00</b>
<b>O1506 CONSTRUCCION DE MURO DE CC</b>	<b>\$0.00</b>	<b>\$319,99...</b>	<b>\$319,999.64</b>	<b>\$319,999.64</b>	<b>\$0.00</b>	<b>\$123,428.12</b>	<b>\$196,571.52</b>	<b>\$196,571.52</b>	<b>\$123,428.12</b>	<b>\$123,428.12</b>	<b>\$0.00</b>
<b>O1507 O1507 REHABILITACION DE ALBERGUE EN COLONIA NUEVO MEXICO, MUNICIPIO DE TAMAZUNCHALE S L P</b>											
<b>105 FORTALECIMIENTO</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$84,547.90	\$65,086.91	\$65,086.91	\$84,547.90	\$84,547.90	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$84,547.90	\$65,086.91	\$65,086.91	\$84,547.90	\$84,547.90	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$84,547.90	\$65,086.91	\$65,086.91	\$84,547.90	\$84,547.90	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$84,547.90	\$65,086.91	\$65,086.91	\$84,547.90	\$84,547.90	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$149,63...</b>	<b>\$149,634.81</b>	<b>\$149,634.81</b>	<b>\$0.00</b>	<b>\$84,547.90</b>	<b>\$65,086.91</b>	<b>\$65,086.91</b>	<b>\$84,547.90</b>	<b>\$84,547.90</b>	<b>\$0.00</b>
<b>O1507 REHABILITACION DE ALBERGUE</b>	<b>\$0.00</b>	<b>\$149,63...</b>	<b>\$149,634.81</b>	<b>\$149,634.81</b>	<b>\$0.00</b>	<b>\$84,547.90</b>	<b>\$65,086.91</b>	<b>\$65,086.91</b>	<b>\$84,547.90</b>	<b>\$84,547.90</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1508 O1508 CONSTRUCCION DE BANQUETAS EN LA OCALIDAD DE LA PEÑITA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$479,86...</b>	<b>\$479,865.11</b>	<b>\$479,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,865.11</b>	<b>\$479,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1508 CONSTRUCCION DE BANQUETAS</b>		<b>\$0.00</b>	<b>\$479,86...</b>	<b>\$479,865.11</b>	<b>\$479,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,865.11</b>	<b>\$479,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1509 O1509 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL PANTEON, EL DI ATANITO, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$239,03...</b>	<b>\$239,039.90</b>	<b>\$239,039.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,039.90</b>	<b>\$239,039.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1509 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$239,03...</b>	<b>\$239,039.90</b>	<b>\$239,039.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,039.90</b>	<b>\$239,039.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1510 O1510 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL LAUREL, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$498,88...</b>	<b>\$498,888.59</b>	<b>\$498,888.59</b>	<b>\$0.00</b>	<b>\$498,888.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,888.59</b>	<b>\$498,888.59</b>	<b>\$0.00</b>
<b>O1510 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$498,88...</b>	<b>\$498,888.59</b>	<b>\$498,888.59</b>	<b>\$0.00</b>	<b>\$498,888.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,888.59</b>	<b>\$498,888.59</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1511 O1511 AMPLIACION DE COMEDOR COMUNITARIO EN BUENOS AIRES RETROCESO, MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$599,99...</b>	<b>\$599,998.75</b>	<b>\$599,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,998.75</b>	<b>\$599,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1511 AMPLIACION DE COMEDOR COMI</b>		<b>\$0.00</b>	<b>\$599,99...</b>	<b>\$599,998.75</b>	<b>\$599,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,998.75</b>	<b>\$599,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1512 O1512 CONSTRUCCION MURO DE CONTENSIÓN TRAMO 0+320 EN ACALAMAYO, MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$601,878.97	\$348,115.85	\$348,115.85	\$601,878.97	\$601,878.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$601,878.97	\$348,115.85	\$348,115.85	\$601,878.97	\$601,878.97	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$601,878.97	\$348,115.85	\$348,115.85	\$601,878.97	\$601,878.97	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$601,878.97	\$348,115.85	\$348,115.85	\$601,878.97	\$601,878.97	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$949,99...</b>	<b>\$949,994.82</b>	<b>\$949,994.82</b>	<b>\$0.00</b>	<b>\$601,878.97</b>	<b>\$348,115.85</b>	<b>\$348,115.85</b>	<b>\$601,878.97</b>	<b>\$601,878.97</b>	<b>\$0.00</b>
<b>O1512 CONSTRUCCION MURO DE CONTI</b>		<b>\$0.00</b>	<b>\$949,99...</b>	<b>\$949,994.82</b>	<b>\$949,994.82</b>	<b>\$0.00</b>	<b>\$601,878.97</b>	<b>\$348,115.85</b>	<b>\$348,115.85</b>	<b>\$601,878.97</b>	<b>\$601,878.97</b>	<b>\$0.00</b>
<b>O1513 O1513 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN PLAZA PRINCIPAL DE TIANQUIESDICHU A MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$449,99...</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1513 CONSTRUCCION DE GUARNICION</b>		<b>\$0.00</b>	<b>\$449,99...</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1514 O1514 CONSTRUCCION DE MUROS EN SANTIAGO CENTRO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$299,99...</b>	<b>\$299,999.06</b>	<b>\$299,999.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,999.06</b>	<b>\$299,999.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1514 CONSTRUCCION DE MUROS EN S</b>		<b>\$0.00</b>	<b>\$299,99...</b>	<b>\$299,999.06</b>	<b>\$299,999.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,999.06</b>	<b>\$299,999.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1515 O1515 CONSTRUCCION DE MURO DE CONTENSIÓN EN XILHUAZO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$349,99...</b>	<b>\$349,999.98</b>	<b>\$349,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,999.98</b>	<b>\$349,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1515 CONSTRUCCION DE MURO DE CC</b>		<b>\$0.00</b>	<b>\$349,99...</b>	<b>\$349,999.98</b>	<b>\$349,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,999.98</b>	<b>\$349,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1516 O1516 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN CHAPII OI, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$339,846.85	\$110,147.45	\$110,147.45	\$339,846.85	\$339,846.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$339,846.85	\$110,147.45	\$110,147.45	\$339,846.85	\$339,846.85	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$339,846.85	\$110,147.45	\$110,147.45	\$339,846.85	\$339,846.85	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$339,846.85	\$110,147.45	\$110,147.45	\$339,846.85	\$339,846.85	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$449,99...</b>	<b>\$449,994.30</b>	<b>\$449,994.30</b>	<b>\$0.00</b>	<b>\$339,846.85</b>	<b>\$110,147.45</b>	<b>\$110,147.45</b>	<b>\$339,846.85</b>	<b>\$339,846.85</b>	<b>\$0.00</b>
<b>O1516 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$449,99...</b>	<b>\$449,994.30</b>	<b>\$449,994.30</b>	<b>\$0.00</b>	<b>\$339,846.85</b>	<b>\$110,147.45</b>	<b>\$110,147.45</b>	<b>\$339,846.85</b>	<b>\$339,846.85</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01517 01517 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE LIMAJO, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$749,63...</b>	<b>\$749,634.60</b>	<b>\$749,634.60</b>	<b>\$0.00</b>	<b>\$608,777.71</b>	<b>\$140,856.89</b>	<b>\$140,856.89</b>	<b>\$608,777.71</b>	<b>\$608,777.71</b>	<b>\$0.00</b>
<b>01517 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$749,63...</b>	<b>\$749,634.60</b>	<b>\$749,634.60</b>	<b>\$0.00</b>	<b>\$608,777.71</b>	<b>\$140,856.89</b>	<b>\$140,856.89</b>	<b>\$608,777.71</b>	<b>\$608,777.71</b>	<b>\$0.00</b>
<b>01518 01518 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE MECATLAN, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$949,99...</b>	<b>\$949,998.75</b>	<b>\$949,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949,998.75</b>	<b>\$949,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01518 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$949,99...</b>	<b>\$949,998.75</b>	<b>\$949,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949,998.75</b>	<b>\$949,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01519 01519 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLEJON FERNANDO DOMINGUEZ GARCIA EN BARRIO SAN JUAN ALTOS MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$499,99...</b>	<b>\$499,992.10</b>	<b>\$499,992.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,992.10</b>	<b>\$499,992.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01519 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$499,99...</b>	<b>\$499,992.10</b>	<b>\$499,992.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,992.10</b>	<b>\$499,992.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01520 O1520 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN TEYOCHITI MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,937.38	\$399,937.38	\$399,937.38	\$0.00	\$0.00	\$399,937.38	\$399,937.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,937.38	\$399,937.38	\$399,937.38	\$0.00	\$0.00	\$399,937.38	\$399,937.38	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,937.38	\$399,937.38	\$399,937.38	\$0.00	\$0.00	\$399,937.38	\$399,937.38	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,937.38	\$399,937.38	\$399,937.38	\$0.00	\$0.00	\$399,937.38	\$399,937.38	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,93...</b>	<b>\$399,937.38</b>	<b>\$399,937.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,937.38</b>	<b>\$399,937.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01520 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,93...</b>	<b>\$399,937.38</b>	<b>\$399,937.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,937.38</b>	<b>\$399,937.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01521 O1521 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLE SIN NOMBRE EN BARRIO SAN RAFAEL ALTOS MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,82...</b>	<b>\$799,820.06</b>	<b>\$799,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,820.06</b>	<b>\$799,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01521 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$799,82...</b>	<b>\$799,820.06</b>	<b>\$799,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,820.06</b>	<b>\$799,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01522 O1522 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN EL GAVILAN MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,993.69	\$399,993.69	\$399,993.69	\$0.00	\$0.00	\$399,993.69	\$399,993.69	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,993.69	\$399,993.69	\$399,993.69	\$0.00	\$0.00	\$399,993.69	\$399,993.69	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,993.69	\$399,993.69	\$399,993.69	\$0.00	\$0.00	\$399,993.69	\$399,993.69	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,993.69	\$399,993.69	\$399,993.69	\$0.00	\$0.00	\$399,993.69	\$399,993.69	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,993.69</b>	<b>\$399,993.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,993.69</b>	<b>\$399,993.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01522 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,993.69</b>	<b>\$399,993.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,993.69</b>	<b>\$399,993.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1523 O1523 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA DELEGACION</b> <b>TI ACHIQUIII II I ACAPA MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,61...</b>	<b>\$799,615.14</b>	<b>\$799,615.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,615.14</b>	<b>\$799,615.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1523 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$799,61...</b>	<b>\$799,615.14</b>	<b>\$799,615.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,615.14</b>	<b>\$799,615.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1524 O1524 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN</b> <b>TOI ADA (TOI ADA TAMAN) MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,989.77	\$399,989.77	\$399,989.77	\$0.00	\$0.00	\$399,989.77	\$399,989.77	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,989.77	\$399,989.77	\$399,989.77	\$0.00	\$0.00	\$399,989.77	\$399,989.77	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,989.77	\$399,989.77	\$399,989.77	\$0.00	\$0.00	\$399,989.77	\$399,989.77	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,989.77	\$399,989.77	\$399,989.77	\$0.00	\$0.00	\$399,989.77	\$399,989.77	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,98...</b>	<b>\$399,989.77</b>	<b>\$399,989.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,989.77</b>	<b>\$399,989.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1524 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,98...</b>	<b>\$399,989.77</b>	<b>\$399,989.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,989.77</b>	<b>\$399,989.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1525 O1525 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS EN EL PIÑAL,</b> <b>MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$699,99...</b>	<b>\$699,999.02</b>	<b>\$699,999.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,999.02</b>	<b>\$699,999.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1525 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$699,99...</b>	<b>\$699,999.02</b>	<b>\$699,999.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,999.02</b>	<b>\$699,999.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1701 O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$285,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$285,800.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$285,800.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$285,800.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>
<b>O1701 EQUIPAMIENTO DE CARCAMO PA</b>		<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>
<b>O1702 O1702 CONSTRUCCION DE POZO PROFUNDO EN TEZAPOTLA, MUNICIPIO DE TAMAZUNCHALE, S I D 104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,498,244.83</b>	<b>\$2,498,244.83</b>	<b>\$2,498,244.83</b>	<b>\$0.00</b>	<b>\$368,402.40</b>	<b>\$2,129,842.43</b>	<b>\$2,129,842.43</b>	<b>\$368,402.40</b>	<b>\$368,402.40</b>	<b>\$0.00</b>
<b>O1702 CONSTRUCCION DE POZO PROFU</b>		<b>\$0.00</b>	<b>\$2,498,244.83</b>	<b>\$2,498,244.83</b>	<b>\$2,498,244.83</b>	<b>\$0.00</b>	<b>\$368,402.40</b>	<b>\$2,129,842.43</b>	<b>\$2,129,842.43</b>	<b>\$368,402.40</b>	<b>\$368,402.40</b>	<b>\$0.00</b>
<b>O1703 O1703 CONSTRUCCION DE POZO PROFUNDO EN BARRIO LA CEIBA, EN EL PALMITO, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,896,439.53</b>	<b>\$1,896,439.53</b>	<b>\$1,896,439.53</b>	<b>\$0.00</b>	<b>\$163,859.07</b>	<b>\$1,732,580.46</b>	<b>\$1,732,580.46</b>	<b>\$163,859.07</b>	<b>\$163,859.07</b>	<b>\$0.00</b>
<b>O1703 CONSTRUCCION DE POZO PROFU</b>		<b>\$0.00</b>	<b>\$1,896,439.53</b>	<b>\$1,896,439.53</b>	<b>\$1,896,439.53</b>	<b>\$0.00</b>	<b>\$163,859.07</b>	<b>\$1,732,580.46</b>	<b>\$1,732,580.46</b>	<b>\$163,859.07</b>	<b>\$163,859.07</b>	<b>\$0.00</b>



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**MUNICIPIO DE TAMAZUNCHALE  
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
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<b>O1704 O1704 REHABILITACION DE POZO PROFUNDO EN TECOMATE 1, MUNICIPIO DE TAMAZUNCHALE, S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$249,53...</b>	<b>\$249,534.05</b>	<b>\$249,534.05</b>	<b>\$0.00</b>	<b>\$249,534.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,534.05</b>	<b>\$249,534.05</b>	<b>\$0.00</b>
<b>O1704 REHABILITACION DE POZO PROF</b>		<b>\$0.00</b>	<b>\$249,53...</b>	<b>\$249,534.05</b>	<b>\$249,534.05</b>	<b>\$0.00</b>	<b>\$249,534.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,534.05</b>	<b>\$249,534.05</b>	<b>\$0.00</b>
<b>O1705 O1705 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN MECACHIQUICO, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,291,484...	\$2,291,484.64	\$2,291,484.64	\$0.00	\$907,914.15	\$1,383,570.49	\$1,383,570.49	\$907,914.15	\$907,914.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,291,484...	\$2,291,484.64	\$2,291,484.64	\$0.00	\$907,914.15	\$1,383,570.49	\$1,383,570.49	\$907,914.15	\$907,914.15	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,291,484...	\$2,291,484.64	\$2,291,484.64	\$0.00	\$907,914.15	\$1,383,570.49	\$1,383,570.49	\$907,914.15	\$907,914.15	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,291,484...	\$2,291,484.64	\$2,291,484.64	\$0.00	\$907,914.15	\$1,383,570.49	\$1,383,570.49	\$907,914.15	\$907,914.15	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,291,4...</b>	<b>\$2,291,484.64</b>	<b>\$2,291,484.64</b>	<b>\$0.00</b>	<b>\$907,914.15</b>	<b>\$1,383,570.49</b>	<b>\$1,383,570.49</b>	<b>\$907,914.15</b>	<b>\$907,914.15</b>	<b>\$0.00</b>
<b>O1705 REHABILITACION DE RED DE DIS</b>		<b>\$0.00</b>	<b>\$2,291,4...</b>	<b>\$2,291,484.64</b>	<b>\$2,291,484.64</b>	<b>\$0.00</b>	<b>\$907,914.15</b>	<b>\$1,383,570.49</b>	<b>\$1,383,570.49</b>	<b>\$907,914.15</b>	<b>\$907,914.15</b>	<b>\$0.00</b>
<b>O1706 O1706 REHABILITACION DE NORIA EN JARDIN JUAREZ, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$190,349.72	\$190,349.72	\$190,349.72	\$0.00	\$51,616.22	\$138,733.50	\$138,733.50	\$51,616.22	\$51,616.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$190,349.72	\$190,349.72	\$190,349.72	\$0.00	\$51,616.22	\$138,733.50	\$138,733.50	\$51,616.22	\$51,616.22	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$190,349.72	\$190,349.72	\$190,349.72	\$0.00	\$51,616.22	\$138,733.50	\$138,733.50	\$51,616.22	\$51,616.22	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$190,349.72	\$190,349.72	\$190,349.72	\$0.00	\$51,616.22	\$138,733.50	\$138,733.50	\$51,616.22	\$51,616.22	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$190,34...</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$0.00</b>	<b>\$51,616.22</b>	<b>\$138,733.50</b>	<b>\$138,733.50</b>	<b>\$51,616.22</b>	<b>\$51,616.22</b>	<b>\$0.00</b>
<b>O1706 REHABILITACION DE NORIA EN J</b>		<b>\$0.00</b>	<b>\$190,34...</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$0.00</b>	<b>\$51,616.22</b>	<b>\$138,733.50</b>	<b>\$138,733.50</b>	<b>\$51,616.22</b>	<b>\$51,616.22</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1707 O1707 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN CALLE FRANCISCO I</b>												
<b>MADERO MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$349,97...</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1707 AMPLIACION DE RED DE DISTRIB</b>		<b>\$0.00</b>	<b>\$349,97...</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1708 O1708 CONSTRUCCION DE POZO PROFUNDO EN BARRIO SAN ANDRES EL RANCHITO, MUNICIPIO</b>												
<b>DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$748,31...</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1708 CONSTRUCCION DE POZO PROFL</b>		<b>\$0.00</b>	<b>\$748,31...</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1709 O1709 CONSTRUCCION DE POZO PROFUNDO EN TECOMATE DOS, MUNICIPIO DE TAMAZUNCHALE,</b>												
<b>S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$499,23...</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1709 CONSTRUCCION DE POZO PROFL</b>		<b>\$0.00</b>	<b>\$499,23...</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1710 O1710 CONSTRUCCION DE TANQUE EN AQUICHAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$248,33...</b>	<b>\$248,335.20</b>	<b>\$248,335.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,335.20</b>	<b>\$248,335.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1710 CONSTRUCCION DE TANQUE EN /</b>		<b>\$0.00</b>	<b>\$248,33...</b>	<b>\$248,335.20</b>	<b>\$248,335.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,335.20</b>	<b>\$248,335.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1711 O1711 REHABILITACION DE POZO PROFUNDO EN TIXCUAYUCA, MUNICIPIO DE TAMAZUNCHALE, S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$429,64...</b>	<b>\$429,648.50</b>	<b>\$429,648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,648.50</b>	<b>\$429,648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1711 REHABILITACION DE POZO PROF</b>		<b>\$0.00</b>	<b>\$429,64...</b>	<b>\$429,648.50</b>	<b>\$429,648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,648.50</b>	<b>\$429,648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1712 O1712 CONSTRUCCION DE POZO PROFUNDO EN COJOLAPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,325.40	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,325.40	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,499,325.40	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,499,325.40	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,499,3...</b>	<b>\$1,499,325.40</b>	<b>\$1,499,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,325.40</b>	<b>\$1,499,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1712 CONSTRUCCION DE POZO PROFL</b>		<b>\$0.00</b>	<b>\$1,499,3...</b>	<b>\$1,499,325.40</b>	<b>\$1,499,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,325.40</b>	<b>\$1,499,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 14/oct./2019  
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1713 O1713 CONSTRUCCION DE COLECTOR DE AGUA PLUVIAL EN COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,703.18	\$799,703.18	\$799,703.18	\$0.00	\$0.00	\$799,703.18	\$799,703.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,703.18	\$799,703.18	\$799,703.18	\$0.00	\$0.00	\$799,703.18	\$799,703.18	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$799,703.18	\$799,703.18	\$799,703.18	\$0.00	\$0.00	\$799,703.18	\$799,703.18	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$799,703.18	\$799,703.18	\$799,703.18	\$0.00	\$0.00	\$799,703.18	\$799,703.18	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,70...</b>	<b>\$799,703.18</b>	<b>\$799,703.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,703.18</b>	<b>\$799,703.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1713 CONSTRUCCION DE COLECTOR L</b>		<b>\$0.00</b>	<b>\$799,70...</b>	<b>\$799,703.18</b>	<b>\$799,703.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,703.18</b>	<b>\$799,703.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1901 O1901 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE, SLP</b>												
<b>105 FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$13,994,66...	\$13,994,661.60	\$8,754,706.00	\$5,239,955.60	\$8,754,706.00	\$0.00	\$5,239,955.60	\$8,754,706.00	\$8,754,706.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,994,66...	\$13,994,661.60	\$8,754,706.00	\$5,239,955.60	\$8,754,706.00	\$0.00	\$5,239,955.60	\$8,754,706.00	\$8,754,706.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,994,66...	\$13,994,661.60	\$8,754,706.00	\$5,239,955.60	\$8,754,706.00	\$0.00	\$5,239,955.60	\$8,754,706.00	\$8,754,706.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,994,66...	\$13,994,661.60	\$8,754,706.00	\$5,239,955.60	\$8,754,706.00	\$0.00	\$5,239,955.60	\$8,754,706.00	\$8,754,706.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$13,994,...</b>	<b>\$13,994,661.60</b>	<b>\$8,754,706.00</b>	<b>\$5,239,955.60</b>	<b>\$8,754,706.00</b>	<b>\$0.00</b>	<b>\$5,239,955.60</b>	<b>\$8,754,706.00</b>	<b>\$8,754,706.00</b>	<b>\$0.00</b>
<b>O1901 PAGO DE ALUMBRADO PÚBLICO</b>		<b>\$0.00</b>	<b>\$13,994,...</b>	<b>\$13,994,661.60</b>	<b>\$8,754,706.00</b>	<b>\$5,239,955.60</b>	<b>\$8,754,706.00</b>	<b>\$0.00</b>	<b>\$5,239,955.60</b>	<b>\$8,754,706.00</b>	<b>\$8,754,706.00</b>	<b>\$0.00</b>
<b>O2001 O2001 CONSTRUCCION DE CUARTO DORMITORIO EN BARRIO EL SACRIFICIO, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
<b>O2001 CONSTRUCCION DE CUARTO DOF</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2002 O2002 CONSTRUCCION DE CUARTOS DORMITORIO 12 ACIONES, CERRO GRANDE SANTIAGO. MPIO DE TAMAZUNCHALE S L P</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$719,99...</b>	<b>\$719,997.60</b>	<b>\$719,997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,997.60</b>	<b>\$719,997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2002 CONSTRUCCION DE CUARTOS DC</b>	<b>\$0.00</b>	<b>\$719,99...</b>	<b>\$719,997.60</b>	<b>\$719,997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,997.60</b>	<b>\$719,997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2101 O2101 MEJORAMIENTO DE UNIDAD MEDICA EN BARRIO SAN MIGUEL ALTOS, MPIO DE TAMAZUNCHALE S L P</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$319,99...</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2101 MEJORAMIENTO DE UNIDAD MED</b>	<b>\$0.00</b>	<b>\$319,99...</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3301 O3301 ADEFAS FONDO DE INFRAESCTRUCTURA SOCIAL MUNICIPAL FISM 2018</b>											
<b>108 INFRAESTRUCTURA 2018</b>											
9000 DEUDA PÚBLICA	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910 ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911 ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>INFRAESTRUCTURA 2018</b>	<b>\$0.00</b>	<b>\$4,252,7...</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
<b>O3301 ADEFAS FONDO DE INFRAESCTR</b>	<b>\$0.00</b>	<b>\$4,252,7...</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>03302 03302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018</b>												
<b>109 FORTALECIMIENTO 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>FORTALECIMIENTO 2018</b>		<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>03302 ADEFAS FONDO DE FORTALECIMI</b>		<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>03303 03303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018</b>												
<b>110 FISE 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9910	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9911	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
<b>FISE 2018</b>		<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>
<b>03303 ADEFAS FONDO DE INFRAESTRU</b>		<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>
<b>03304 03304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>												
<b>111 REHABILITACION DE MERCADO 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
<b>REHABILITACION DE MERCADO 2018</b>		<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>
<b>03304 ADEFAS FONDO REHABILITACION</b>		<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3501 O3501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP</b>												
<b>105 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6220	Edificación no habitacional	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$454,85...</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$0.00</b>
<b>O3501 REHABILITACION DE RASTRO MU</b>		<b>\$0.00</b>	<b>\$454,85...</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$0.00</b>
<b>O3502 O3502 EQUIPAMIENTO PARA EL RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP.</b>												
<b>105 FORTALECIMIENTO</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5690	Otros equipos	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>
<b>O3502 EQUIPAMIENTO PARA EL RASTRO</b>		<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>
<b>O3503 O3503 REHABILITACION DE PANTEÓN MUNICIPAL EN BARRIO SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE SLP</b>												
<b>105 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$661,57...</b>	<b>\$661,572.78</b>	<b>\$661,572.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$661,572.78</b>	<b>\$661,572.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3503 REHABILITACION DE PANTEÓN M</b>		<b>\$0.00</b>	<b>\$661,57...</b>	<b>\$661,572.78</b>	<b>\$661,572.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$661,572.78</b>	<b>\$661,572.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O5001 O5001 PROYECTOS FUTUROS</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	-\$32,025,0...	\$118,016,334.83	\$0.00	\$118,016,334.83	\$0.00	\$0.00	\$118,016,334.83	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	-\$32,025,0...	\$118,016,334.83	\$0.00	\$118,016,334.83	\$0.00	\$0.00	\$118,016,334.83	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,155,017.41	-\$777,997.60	\$3,377,019.81	\$0.00	\$3,377,019.81	\$0.00	\$0.00	\$3,377,019.81	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	-\$777,997.60	\$3,377,019.81	\$0.00	\$3,377,019.81	\$0.00	\$0.00	\$3,377,019.81	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	-\$319,993.30	\$33,239,090.65	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$319,993.30	\$33,239,090.65	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$33,239,090.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$5,211,80...	\$43,605,821.26	\$0.00	\$43,605,821.26	\$0.00	\$0.00	\$43,605,821.26	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$5,211,80...	\$43,605,821.26	\$0.00	\$43,605,821.26	\$0.00	\$0.00	\$43,605,821.26	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	-\$23,345,9...	\$20,785,318.62	\$0.00	\$20,785,318.62	\$0.00	\$0.00	\$20,785,318.62	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	-\$23,345,9...	\$20,785,318.62	\$0.00	\$20,785,318.62	\$0.00	\$0.00	\$20,785,318.62	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$2,369,30...	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,30...	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$150,041,406.27</b>	<b>-\$32,025,0...</b>	<b>\$118,016,334.83</b>	<b>\$0.00</b>	<b>\$118,016,334.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,016,33...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>105 FORTALECIMIENTO</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$67,575.09	\$67,575.09	\$0.00	\$67,575.09	\$0.00	\$0.00	\$67,575.09	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$67,575.09	\$67,575.09	\$0.00	\$67,575.09	\$0.00	\$0.00	\$67,575.09	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$67,575.09	\$67,575.09	\$0.00	\$67,575.09	\$0.00	\$0.00	\$67,575.09	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$67,575.09	\$67,575.09	\$0.00	\$67,575.09	\$0.00	\$0.00	\$67,575.09	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	-\$16,397,5...	\$12,478,456.92	\$0.00	\$12,478,456.92	\$0.00	\$0.00	\$12,478,456.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$16,397,5...	\$12,478,456.92	\$0.00	\$12,478,456.92	\$0.00	\$0.00	\$12,478,456.92	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$16,397,5...	\$12,478,456.92	\$0.00	\$12,478,456.92	\$0.00	\$0.00	\$12,478,456.92	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	-\$16,397,5...	\$12,478,456.92	\$0.00	\$12,478,456.92	\$0.00	\$0.00	\$12,478,456.92	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$28,875,961.63</b>	<b>-\$16,329,9...</b>	<b>\$12,546,032.01</b>	<b>\$0.00</b>	<b>\$12,546,032.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,546,032...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>106 HABITAT 2019</b>												
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$53,180,3...	\$874,708.18	\$0.00	\$874,708.18	\$0.00	\$0.00	\$874,708.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$53,180,3...	\$874,708.18	\$0.00	\$874,708.18	\$0.00	\$0.00	\$874,708.18	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$53,180,3...	\$874,708.18	\$0.00	\$874,708.18	\$0.00	\$0.00	\$874,708.18	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$53,180,3...	\$874,708.18	\$0.00	\$874,708.18	\$0.00	\$0.00	\$874,708.18	\$0.00	\$0.00	\$0.00
<b>HABITAT 2019</b>		<b>\$54,055,103.27</b>	<b>-\$53,180,3...</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$874,708.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>114 FORTASEG COPARTICIPACION</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
<b>FORTASEG COPARTICIPACION</b>	<b>\$0.00</b>	<b>\$821,23...</b>	<b>\$821,232.24</b>	<b>\$0.00</b>	<b>\$821,232.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,232.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O5001 PROYECTOS FUTUROS</b>	<b>\$232,972,471.17</b>	<b>-\$100,714,...</b>	<b>\$132,258,307.26</b>	<b>\$0.00</b>	<b>\$132,258,307.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,258,30...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	\$0.00	\$179,000.00	\$25,571.51	\$153,428.49	\$25,571.51	\$0.00	\$153,428.49	\$23,425.51	\$23,425.51	\$2,146.00
4400 AYUDAS SOCIALES	\$179,000.00	\$0.00	\$179,000.00	\$25,571.51	\$153,428.49	\$25,571.51	\$0.00	\$153,428.49	\$23,425.51	\$23,425.51	\$2,146.00
4410 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$25,571.51	\$153,428.49	\$25,571.51	\$0.00	\$153,428.49	\$23,425.51	\$23,425.51	\$2,146.00
4411 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$25,571.51	\$153,428.49	\$25,571.51	\$0.00	\$153,428.49	\$23,425.51	\$23,425.51	\$2,146.00
<b>INGRESOS PROPIOS</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$25,571.51</b>	<b>\$153,428.49</b>	<b>\$25,571.51</b>	<b>\$0.00</b>	<b>\$153,428.49</b>	<b>\$23,425.51</b>	<b>\$23,425.51</b>	<b>\$2,146.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
4400 AYUDAS SOCIALES	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
4410 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
4411 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$1,360.03</b>	<b>\$177,639.97</b>	<b>\$1,360.03</b>	<b>\$0.00</b>	<b>\$177,639.97</b>	<b>\$1,360.03</b>	<b>\$1,360.03</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$26,931.54</b>	<b>\$331,068.46</b>	<b>\$26,931.54</b>	<b>\$0.00</b>	<b>\$331,068.46</b>	<b>\$24,785.54</b>	<b>\$24,785.54</b>	<b>\$2,146.00</b>
<b>S1002 AYUDA AL DEPORTE</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.79	\$0.00	\$365,061.79	\$9,286.00	\$355,775.79	\$9,286.00	\$0.00	\$355,775.79	\$9,286.00	\$9,286.00	\$0.00
4400 AYUDAS SOCIALES	\$365,061.79	\$0.00	\$365,061.79	\$9,286.00	\$355,775.79	\$9,286.00	\$0.00	\$355,775.79	\$9,286.00	\$9,286.00	\$0.00
4410 Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$9,286.00	\$355,775.79	\$9,286.00	\$0.00	\$355,775.79	\$9,286.00	\$9,286.00	\$0.00
4411 Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$9,286.00	\$355,775.79	\$9,286.00	\$0.00	\$355,775.79	\$9,286.00	\$9,286.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INGRESOS PROPIOS</b>		<b>\$365,061.79</b>	<b>\$0.00</b>	<b>\$365,061.79</b>	<b>\$9,286.00</b>	<b>\$355,775.79</b>	<b>\$9,286.00</b>	<b>\$0.00</b>	<b>\$355,775.79</b>	<b>\$9,286.00</b>	<b>\$9,286.00</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.00	\$0.00	\$365,061.00	\$3,425.00	\$361,636.00	\$3,425.00	\$0.00	\$361,636.00	\$3,425.00	\$3,425.00	\$0.00
4400	AYUDAS SOCIALES	\$365,061.00	\$0.00	\$365,061.00	\$3,425.00	\$361,636.00	\$3,425.00	\$0.00	\$361,636.00	\$3,425.00	\$3,425.00	\$0.00
4410	Ayudas sociales a personas	\$365,061.00	\$0.00	\$365,061.00	\$3,425.00	\$361,636.00	\$3,425.00	\$0.00	\$361,636.00	\$3,425.00	\$3,425.00	\$0.00
4411	Ayudas sociales a personas	\$365,061.00	\$0.00	\$365,061.00	\$3,425.00	\$361,636.00	\$3,425.00	\$0.00	\$361,636.00	\$3,425.00	\$3,425.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$365,061.00</b>	<b>\$0.00</b>	<b>\$365,061.00</b>	<b>\$3,425.00</b>	<b>\$361,636.00</b>	<b>\$3,425.00</b>	<b>\$0.00</b>	<b>\$361,636.00</b>	<b>\$3,425.00</b>	<b>\$3,425.00</b>	<b>\$0.00</b>
<b>AYUDA AL DEPORTE</b>		<b>\$730,122.79</b>	<b>\$950.00</b>	<b>\$731,072.79</b>	<b>\$13,661.00</b>	<b>\$717,411.79</b>	<b>\$13,661.00</b>	<b>\$0.00</b>	<b>\$717,411.79</b>	<b>\$13,661.00</b>	<b>\$13,661.00</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,691.09	\$34,650.00	\$51,341.09	\$20,980.00	\$30,361.09	\$20,980.00	\$0.00	\$30,361.09	\$20,980.00	\$20,980.00	\$0.00
4400	AYUDAS SOCIALES	\$16,691.09	\$34,650.00	\$51,341.09	\$20,980.00	\$30,361.09	\$20,980.00	\$0.00	\$30,361.09	\$20,980.00	\$20,980.00	\$0.00
4410	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$20,980.00	\$30,361.09	\$20,980.00	\$0.00	\$30,361.09	\$20,980.00	\$20,980.00	\$0.00
4411	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$20,980.00	\$30,361.09	\$20,980.00	\$0.00	\$30,361.09	\$20,980.00	\$20,980.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$16,691.09</b>	<b>\$34,650.00</b>	<b>\$51,341.09</b>	<b>\$20,980.00</b>	<b>\$30,361.09</b>	<b>\$20,980.00</b>	<b>\$0.00</b>	<b>\$30,361.09</b>	<b>\$20,980.00</b>	<b>\$20,980.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,691.00	\$27,350.00	\$44,041.00	\$36,726.79	\$7,314.21	\$36,726.79	\$0.00	\$7,314.21	\$36,726.79	\$36,726.79	\$0.00
4400	AYUDAS SOCIALES	\$16,691.00	\$27,350.00	\$44,041.00	\$36,726.79	\$7,314.21	\$36,726.79	\$0.00	\$7,314.21	\$36,726.79	\$36,726.79	\$0.00
4410	Ayudas sociales a personas	\$16,691.00	\$27,350.00	\$44,041.00	\$36,726.79	\$7,314.21	\$36,726.79	\$0.00	\$7,314.21	\$36,726.79	\$36,726.79	\$0.00
4411	Ayudas sociales a personas	\$16,691.00	\$27,350.00	\$44,041.00	\$36,726.79	\$7,314.21	\$36,726.79	\$0.00	\$7,314.21	\$36,726.79	\$36,726.79	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$16,691.00</b>	<b>\$27,350.00</b>	<b>\$44,041.00</b>	<b>\$36,726.79</b>	<b>\$7,314.21</b>	<b>\$36,726.79</b>	<b>\$0.00</b>	<b>\$7,314.21</b>	<b>\$36,726.79</b>	<b>\$36,726.79</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>		<b>\$33,382.09</b>	<b>\$62,000.00</b>	<b>\$95,382.09</b>	<b>\$57,706.79</b>	<b>\$37,675.30</b>	<b>\$57,706.79</b>	<b>\$0.00</b>	<b>\$37,675.30</b>	<b>\$57,706.79</b>	<b>\$57,706.79</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1005 AYUDA EN EDUCACION BASICA</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$162,961.00	\$150,000.00	\$312,961.00	\$302,589.40	\$10,371.60	\$302,589.40	\$0.00	\$10,371.60	\$294,039.40	\$294,039.40	\$8,550.00
4400 AYUDAS SOCIALES	\$162,961.00	\$150,000.00	\$312,961.00	\$302,589.40	\$10,371.60	\$302,589.40	\$0.00	\$10,371.60	\$294,039.40	\$294,039.40	\$8,550.00
4430 Ayudas sociales a instituciones de enseñanza	\$162,961.00	\$150,000.00	\$312,961.00	\$302,589.40	\$10,371.60	\$302,589.40	\$0.00	\$10,371.60	\$294,039.40	\$294,039.40	\$8,550.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,961.00	\$150,000.00	\$312,961.00	\$302,589.40	\$10,371.60	\$302,589.40	\$0.00	\$10,371.60	\$294,039.40	\$294,039.40	\$8,550.00
<b>INGRESOS PROPIOS</b>	<b>\$162,961.00</b>	<b>\$150,000.00</b>	<b>\$312,961.00</b>	<b>\$302,589.40</b>	<b>\$10,371.60</b>	<b>\$302,589.40</b>	<b>\$0.00</b>	<b>\$10,371.60</b>	<b>\$294,039.40</b>	<b>\$294,039.40</b>	<b>\$8,550.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$162,962.91	\$0.00	\$162,962.91	\$145,399.01	\$17,563.90	\$145,399.01	\$0.00	\$17,563.90	\$145,399.01	\$145,399.01	\$0.00
4400 AYUDAS SOCIALES	\$162,962.91	\$0.00	\$162,962.91	\$145,399.01	\$17,563.90	\$145,399.01	\$0.00	\$17,563.90	\$145,399.01	\$145,399.01	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$162,962.91	\$0.00	\$162,962.91	\$145,399.01	\$17,563.90	\$145,399.01	\$0.00	\$17,563.90	\$145,399.01	\$145,399.01	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,962.91	\$0.00	\$162,962.91	\$145,399.01	\$17,563.90	\$145,399.01	\$0.00	\$17,563.90	\$145,399.01	\$145,399.01	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$162,962.91</b>	<b>\$0.00</b>	<b>\$162,962.91</b>	<b>\$145,399.01</b>	<b>\$17,563.90</b>	<b>\$145,399.01</b>	<b>\$0.00</b>	<b>\$17,563.90</b>	<b>\$145,399.01</b>	<b>\$145,399.01</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>	<b>\$325,923.91</b>	<b>\$150,000.00</b>	<b>\$475,923.91</b>	<b>\$447,988.41</b>	<b>\$27,935.50</b>	<b>\$447,988.41</b>	<b>\$0.00</b>	<b>\$27,935.50</b>	<b>\$439,438.41</b>	<b>\$439,438.41</b>	<b>\$8,550.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$225,098.00	\$0.00	\$225,098.00	\$149,563.80	\$75,534.20	\$149,563.80	\$0.00	\$75,534.20	\$149,563.80	\$149,563.80	\$0.00
4400 AYUDAS SOCIALES	\$225,098.00	\$0.00	\$225,098.00	\$149,563.80	\$75,534.20	\$149,563.80	\$0.00	\$75,534.20	\$149,563.80	\$149,563.80	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$225,098.00	\$0.00	\$225,098.00	\$149,563.80	\$75,534.20	\$149,563.80	\$0.00	\$75,534.20	\$149,563.80	\$149,563.80	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,098.00	\$0.00	\$225,098.00	\$149,563.80	\$75,534.20	\$149,563.80	\$0.00	\$75,534.20	\$149,563.80	\$149,563.80	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$225,098.00</b>	<b>\$0.00</b>	<b>\$225,098.00</b>	<b>\$149,563.80</b>	<b>\$75,534.20</b>	<b>\$149,563.80</b>	<b>\$0.00</b>	<b>\$75,534.20</b>	<b>\$149,563.80</b>	<b>\$149,563.80</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$225,099.87	\$0.00	\$225,099.87	\$50,433.68	\$174,666.19	\$50,433.68	\$0.00	\$174,666.19	\$50,433.68	\$50,433.68	\$0.00
4400 AYUDAS SOCIALES	\$225,099.87	\$0.00	\$225,099.87	\$50,433.68	\$174,666.19	\$50,433.68	\$0.00	\$174,666.19	\$50,433.68	\$50,433.68	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$225,099.87	\$0.00	\$225,099.87	\$50,433.68	\$174,666.19	\$50,433.68	\$0.00	\$174,666.19	\$50,433.68	\$50,433.68	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,099.87	\$0.00	\$225,099.87	\$50,433.68	\$174,666.19	\$50,433.68	\$0.00	\$174,666.19	\$50,433.68	\$50,433.68	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$225,099.87</b>	<b>\$0.00</b>	<b>\$225,099.87</b>	<b>\$50,433.68</b>	<b>\$174,666.19</b>	<b>\$50,433.68</b>	<b>\$0.00</b>	<b>\$174,666.19</b>	<b>\$50,433.68</b>	<b>\$50,433.68</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA EN EDUCACION MEDIA</b>		\$450,197.87	\$0.00	\$450,197.87	\$199,997.48	\$250,200.39	\$199,997.48	\$0.00	\$250,200.39	\$199,997.48	\$199,997.48	\$0.00
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.25	\$9,000.00	\$38,828.25	\$32,780.23	\$6,048.02	\$32,780.23	\$0.00	\$6,048.02	\$32,780.23	\$32,780.23	\$0.00
4400	AYUDAS SOCIALES	\$29,828.25	\$9,000.00	\$38,828.25	\$32,780.23	\$6,048.02	\$32,780.23	\$0.00	\$6,048.02	\$32,780.23	\$32,780.23	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.25	\$9,000.00	\$38,828.25	\$32,780.23	\$6,048.02	\$32,780.23	\$0.00	\$6,048.02	\$32,780.23	\$32,780.23	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.25	\$9,000.00	\$38,828.25	\$32,780.23	\$6,048.02	\$32,780.23	\$0.00	\$6,048.02	\$32,780.23	\$32,780.23	\$0.00
<b>INGRESOS PROPIOS</b>		\$29,828.25	\$9,000.00	\$38,828.25	\$32,780.23	\$6,048.02	\$32,780.23	\$0.00	\$6,048.02	\$32,780.23	\$32,780.23	\$0.00
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4400	AYUDAS SOCIALES	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
<b>REC FEDERAL R-28</b>		\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
<b>AYUDA EN EDUCACION SUPERIOR</b>		\$59,656.25	\$9,000.00	\$68,656.25	\$42,780.23	\$25,876.02	\$42,780.23	\$0.00	\$25,876.02	\$42,780.23	\$42,780.23	\$0.00
<b>S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.57	\$0.00	\$52,865.57	\$20,868.00	\$31,997.57	\$20,868.00	\$0.00	\$31,997.57	\$20,868.00	\$20,868.00	\$0.00
4400	AYUDAS SOCIALES	\$52,865.57	\$0.00	\$52,865.57	\$20,868.00	\$31,997.57	\$20,868.00	\$0.00	\$31,997.57	\$20,868.00	\$20,868.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$52,865.57	\$0.00	\$52,865.57	\$20,868.00	\$31,997.57	\$20,868.00	\$0.00	\$31,997.57	\$20,868.00	\$20,868.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.57	\$0.00	\$52,865.57	\$20,868.00	\$31,997.57	\$20,868.00	\$0.00	\$31,997.57	\$20,868.00	\$20,868.00	\$0.00
<b>INGRESOS PROPIOS</b>		\$52,865.57	\$0.00	\$52,865.57	\$20,868.00	\$31,997.57	\$20,868.00	\$0.00	\$31,997.57	\$20,868.00	\$20,868.00	\$0.00
<b>102 REC ESTATAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$100,000.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$100,000.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00
<b>REC ESTATAL R-28</b>		\$0.00	\$100,000.00	\$100,000.00	\$30,160.00	\$69,840.00	\$30,160.00	\$0.00	\$69,840.00	\$30,160.00	\$30,160.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.56	\$100,000.00	\$152,865.56	\$75,906.61	\$76,958.95	\$75,906.61	\$0.00	\$76,958.95	\$75,906.61	\$75,906.61	\$0.00
4400	AYUDAS SOCIALES	\$52,865.56	\$100,000.00	\$152,865.56	\$75,906.61	\$76,958.95	\$75,906.61	\$0.00	\$76,958.95	\$75,906.61	\$75,906.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$52,865.56	\$100,000.00	\$152,865.56	\$75,906.61	\$76,958.95	\$75,906.61	\$0.00	\$76,958.95	\$75,906.61	\$75,906.61	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.56	\$100,000.00	\$152,865.56	\$75,906.61	\$76,958.95	\$75,906.61	\$0.00	\$76,958.95	\$75,906.61	\$75,906.61	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$52,865.56</b>	<b>\$100,000.00</b>	<b>\$152,865.56</b>	<b>\$75,906.61</b>	<b>\$76,958.95</b>	<b>\$75,906.61</b>	<b>\$0.00</b>	<b>\$76,958.95</b>	<b>\$75,906.61</b>	<b>\$75,906.61</b>	<b>\$0.00</b>
<b>AYUDA A OTROS SERVICIOS EDUCATIVOS</b>		<b>\$105,731.13</b>	<b>\$200,000.00</b>	<b>\$305,731.13</b>	<b>\$126,934.61</b>	<b>\$178,796.52</b>	<b>\$126,934.61</b>	<b>\$0.00</b>	<b>\$178,796.52</b>	<b>\$126,934.61</b>	<b>\$126,934.61</b>	<b>\$0.00</b>
<b>S1009 DESPENSAS Y DESAYUNOS</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESPENSAS Y DESAYUNOS</b>		<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,060,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1010 AYUDA A INDIGENAS</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.00	\$0.00	\$3,954,681.00	\$2,113,482.06	\$1,841,198.94	\$2,113,482.06	\$0.00	\$1,841,198.94	\$1,833,657.66	\$1,833,657.66	\$279,824.40
4400	AYUDAS SOCIALES	\$3,954,681.00	\$0.00	\$3,954,681.00	\$2,113,482.06	\$1,841,198.94	\$2,113,482.06	\$0.00	\$1,841,198.94	\$1,833,657.66	\$1,833,657.66	\$279,824.40
4410	Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$2,113,482.06	\$1,841,198.94	\$2,113,482.06	\$0.00	\$1,841,198.94	\$1,833,657.66	\$1,833,657.66	\$279,824.40
4411	Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$2,113,482.06	\$1,841,198.94	\$2,113,482.06	\$0.00	\$1,841,198.94	\$1,833,657.66	\$1,833,657.66	\$279,824.40



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INGRESOS PROPIOS</b>	<b>\$3,954,681.00</b>	<b>\$0.00</b>	<b>\$3,954,681.00</b>	<b>\$2,113,482.06</b>	<b>\$1,841,198.94</b>	<b>\$2,113,482.06</b>	<b>\$0.00</b>	<b>\$1,841,198.94</b>	<b>\$1,833,657.66</b>	<b>\$1,833,657.66</b>	<b>\$279,824.40</b>
<b>102 REC ESTATAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$130,152.96	\$69,847.04	\$130,152.96	\$0.00	\$69,847.04	\$130,152.96	\$130,152.96	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$130,152.96	\$69,847.04	\$130,152.96	\$0.00	\$69,847.04	\$130,152.96	\$130,152.96	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$130,152.96	\$69,847.04	\$130,152.96	\$0.00	\$69,847.04	\$130,152.96	\$130,152.96	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$130,152.96	\$69,847.04	\$130,152.96	\$0.00	\$69,847.04	\$130,152.96	\$130,152.96	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$130,152.96</b>	<b>\$69,847.04</b>	<b>\$130,152.96</b>	<b>\$0.00</b>	<b>\$69,847.04</b>	<b>\$130,152.96</b>	<b>\$130,152.96</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.09	-\$362,000.00	\$3,592,681.09	\$1,759,556.01	\$1,833,125.08	\$1,759,556.01	\$0.00	\$1,833,125.08	\$1,749,871.48	\$1,749,871.48	\$9,684.53
4400 AYUDAS SOCIALES	\$3,954,681.09	-\$362,000.00	\$3,592,681.09	\$1,759,556.01	\$1,833,125.08	\$1,759,556.01	\$0.00	\$1,833,125.08	\$1,749,871.48	\$1,749,871.48	\$9,684.53
4410 Ayudas sociales a personas	\$3,954,681.09	-\$362,000.00	\$3,592,681.09	\$1,759,556.01	\$1,833,125.08	\$1,759,556.01	\$0.00	\$1,833,125.08	\$1,749,871.48	\$1,749,871.48	\$9,684.53
4411 Ayudas sociales a personas	\$3,954,681.09	-\$362,000.00	\$3,592,681.09	\$1,759,556.01	\$1,833,125.08	\$1,759,556.01	\$0.00	\$1,833,125.08	\$1,749,871.48	\$1,749,871.48	\$9,684.53
<b>REC FEDERAL R-28</b>	<b>\$3,954,681.09</b>	<b>-\$362,000.00</b>	<b>\$3,592,681.09</b>	<b>\$1,759,556.01</b>	<b>\$1,833,125.08</b>	<b>\$1,759,556.01</b>	<b>\$0.00</b>	<b>\$1,833,125.08</b>	<b>\$1,749,871.48</b>	<b>\$1,749,871.48</b>	<b>\$9,684.53</b>
<b>AYUDA A INDIGENAS</b>	<b>\$7,909,362.09</b>	<b>-\$162,000.00</b>	<b>\$7,747,362.09</b>	<b>\$4,003,191.03</b>	<b>\$3,744,171.06</b>	<b>\$4,003,191.03</b>	<b>\$0.00</b>	<b>\$3,744,171.06</b>	<b>\$3,713,682.10</b>	<b>\$3,713,682.10</b>	<b>\$289,508.93</b>
<b>S1011 AYUDA EN ASISTENCIA SOCIAL</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4400 AYUDAS SOCIALES	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4410 Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4411 Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$357,061.00</b>	<b>\$0.00</b>	<b>\$357,061.00</b>	<b>\$7,500.00</b>	<b>\$349,561.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$349,561.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$357,062.91	\$0.00	\$0.00	\$357,062.91	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$357,062.91</b>	<b>\$0.00</b>	<b>\$357,062.91</b>	<b>\$0.00</b>	<b>\$357,062.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,062.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$714,123.91</b>	<b>\$0.00</b>	<b>\$714,123.91</b>	<b>\$7,500.00</b>	<b>\$706,623.91</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$706,623.91</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 14/oct./2019  
06:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1012 OTROS ASUNTOS SOCIALES</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.00	\$170,370.27	\$715,656.27	\$333,386.43	\$382,269.84	\$333,386.43	\$0.00	\$382,269.84	\$333,386.43	\$333,386.43	\$0.00
4400	AYUDAS SOCIALES	\$545,286.00	\$170,370.27	\$715,656.27	\$333,386.43	\$382,269.84	\$333,386.43	\$0.00	\$382,269.84	\$333,386.43	\$333,386.43	\$0.00
4410	Ayudas sociales a personas	\$545,286.00	\$170,370.27	\$715,656.27	\$333,386.43	\$382,269.84	\$333,386.43	\$0.00	\$382,269.84	\$333,386.43	\$333,386.43	\$0.00
4411	Ayudas sociales a personas	\$545,286.00	\$170,370.27	\$715,656.27	\$333,386.43	\$382,269.84	\$333,386.43	\$0.00	\$382,269.84	\$333,386.43	\$333,386.43	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$545,286.00</b>	<b>\$170,370.27</b>	<b>\$715,656.27</b>	<b>\$333,386.43</b>	<b>\$382,269.84</b>	<b>\$333,386.43</b>	<b>\$0.00</b>	<b>\$382,269.84</b>	<b>\$333,386.43</b>	<b>\$333,386.43</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,600.00	\$2,600.00	\$1,824.00	\$776.00	\$1,824.00	\$0.00	\$776.00	\$1,824.00	\$1,824.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,600.00	\$2,600.00	\$1,824.00	\$776.00	\$1,824.00	\$0.00	\$776.00	\$1,824.00	\$1,824.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,600.00	\$2,600.00	\$1,824.00	\$776.00	\$1,824.00	\$0.00	\$776.00	\$1,824.00	\$1,824.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,600.00	\$2,600.00	\$1,824.00	\$776.00	\$1,824.00	\$0.00	\$776.00	\$1,824.00	\$1,824.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$1,824.00</b>	<b>\$776.00</b>	<b>\$1,824.00</b>	<b>\$0.00</b>	<b>\$776.00</b>	<b>\$1,824.00</b>	<b>\$1,824.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.69	-\$2,000.00	\$543,286.69	\$394,510.38	\$148,776.31	\$394,510.38	\$0.00	\$148,776.31	\$394,510.38	\$394,510.38	\$0.00
4400	AYUDAS SOCIALES	\$545,286.69	-\$2,000.00	\$543,286.69	\$394,510.38	\$148,776.31	\$394,510.38	\$0.00	\$148,776.31	\$394,510.38	\$394,510.38	\$0.00
4410	Ayudas sociales a personas	\$545,286.69	-\$67,540.00	\$477,746.69	\$328,970.38	\$148,776.31	\$328,970.38	\$0.00	\$148,776.31	\$328,970.38	\$328,970.38	\$0.00
4411	Ayudas sociales a personas	\$545,286.69	-\$67,540.00	\$477,746.69	\$328,970.38	\$148,776.31	\$328,970.38	\$0.00	\$148,776.31	\$328,970.38	\$328,970.38	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$545,286.69</b>	<b>-\$2,000.00</b>	<b>\$543,286.69</b>	<b>\$394,510.38</b>	<b>\$148,776.31</b>	<b>\$394,510.38</b>	<b>\$0.00</b>	<b>\$148,776.31</b>	<b>\$394,510.38</b>	<b>\$394,510.38</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$1,090,572.69</b>	<b>\$170,970.27</b>	<b>\$1,261,542.96</b>	<b>\$729,720.81</b>	<b>\$531,822.15</b>	<b>\$729,720.81</b>	<b>\$0.00</b>	<b>\$531,822.15</b>	<b>\$729,720.81</b>	<b>\$729,720.81</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$459,265,774.20</b>	<b>\$1,065,131.00</b>	<b>\$460,330,905.29</b>	<b>\$213,563,609.72</b>	<b>\$246,767,295.57</b>	<b>\$174,234,515.81</b>	<b>\$39,329,093.91</b>	<b>\$286,096,389.48</b>	<b>\$171,442,314.21</b>	<b>\$166,818,606.91</b>	<b>\$7,415,908.90</b>