



Usr: SUPERVISOR  
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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto del Gasto   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>A1001 ADMINISTRACION</b>                                      |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$65,962,753.33</b> | <b>\$1,860,596.22</b>           | <b>\$67,823,349.55</b> | <b>\$38,528,918.26</b> | <b>\$29,294,431.29</b>                        | <b>\$38,528,918.26</b> | <b>\$0.00</b>                    | <b>\$29,294,431.29</b>      | <b>\$38,504,385.87</b> | <b>\$38,504,385.87</b> | <b>\$24,532.39</b>            |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$27,585,826.32</b> | <b>\$8,257,301.40</b>           | <b>\$35,843,127.72</b> | <b>\$32,267,384.86</b> | <b>\$3,575,742.86</b>                         | <b>\$32,267,384.86</b> | <b>\$0.00</b>                    | <b>\$3,575,742.86</b>       | <b>\$32,263,326.66</b> | <b>\$32,263,326.66</b> | <b>\$4,058.20</b>             |
| 1110 Dietas  | \$0.00                 | \$4,055,654.40                  | \$4,055,654.40         | \$2,391,776.13         | \$1,663,878.27                                | \$2,391,776.13         | \$0.00                           | \$1,663,878.27              | \$2,391,776.13         | \$2,391,776.13         | \$0.00                        |
| 1111 Dietas  | \$0.00                 | \$4,055,654.40                  | \$4,055,654.40         | \$2,391,776.13         | \$1,663,878.27                                | \$2,391,776.13         | \$0.00                           | \$1,663,878.27              | \$2,391,776.13         | \$2,391,776.13         | \$0.00                        |
| 1130 Sueldos base al personal permanente                         | \$27,585,826.32        | \$4,201,647.00                  | \$31,787,473.32        | \$29,875,608.73        | \$1,911,864.59                                | \$29,875,608.73        | \$0.00                           | \$1,911,864.59              | \$29,871,550.53        | \$29,871,550.53        | \$4,058.20                    |
| 1131 Sueldos base al personal permanente                         | \$27,585,826.32        | \$4,201,647.00                  | \$31,787,473.32        | \$29,875,608.73        | \$1,911,864.59                                | \$29,875,608.73        | \$0.00                           | \$1,911,864.59              | \$29,871,550.53        | \$29,871,550.53        | \$4,058.20                    |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>   | <b>\$16,974,340.76</b> | <b>-\$4,000,000.00</b>          | <b>\$12,974,340.76</b> | <b>\$0.00</b>          | <b>\$12,974,340.76</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$12,974,340.76</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 1220 Sueldos base al personal eventual                           | \$16,974,340.76        | -\$4,000,000.00                 | \$12,974,340.76        | \$0.00                 | \$12,974,340.76                               | \$0.00                 | \$0.00                           | \$12,974,340.76             | \$0.00                 | \$0.00                 | \$0.00                        |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                           | \$16,974,340.76        | -\$4,000,000.00                 | \$12,974,340.76        | \$0.00                 | \$12,974,340.76                               | \$0.00                 | \$0.00                           | \$12,974,340.76             | \$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>\$1,207,742.38</b>  | <b>\$9,843,899.60</b>                         | <b>\$1,207,742.38</b>  | <b>\$0.00</b>                    | <b>\$9,843,899.60</b>       | <b>\$1,204,678.21</b>  | <b>\$1,204,678.21</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        | \$1,194,102.89         | \$9,112,280.65                                | \$1,194,102.89         | \$0.00                           | \$9,112,280.65              | \$1,191,038.72         | \$1,191,038.72         | \$3,064.17                    |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$10,306,383.54        | \$0.00                          | \$10,306,383.54        | \$1,194,102.89         | \$9,112,280.65                                | \$1,194,102.89         | \$0.00                           | \$9,112,280.65              | \$1,191,038.72         | \$1,191,038.72         | \$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>-\$2,382,752.00</b>          | <b>\$7,954,239.09</b>  | <b>\$5,053,791.02</b>  | <b>\$2,900,448.07</b>                         | <b>\$5,053,791.02</b>  | <b>\$0.00</b>                    | <b>\$2,900,448.07</b>       | <b>\$5,036,381.00</b>  | <b>\$5,036,381.00</b>  | <b>\$17,410.02</b>            |
| 1520 Indemnizaciones   | \$8,744,448.59         | -\$2,750,000.00                 | \$5,994,448.59         | \$4,903,181.02         | \$1,091,267.57                                | \$4,903,181.02         | \$0.00                           | \$1,091,267.57              | \$4,885,771.00         | \$4,885,771.00         | \$17,410.02                   |
| 1521 Indemnizaciones   | \$8,744,448.59         | -\$2,750,000.00                 | \$5,994,448.59         | \$4,903,181.02         | \$1,091,267.57                                | \$4,903,181.02         | \$0.00                           | \$1,091,267.57              | \$4,885,771.00         | \$4,885,771.00         | \$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         | \$74,100.00            | \$1,518,442.50                                | \$74,100.00            | \$0.00                           | \$1,518,442.50              | \$74,100.00            | \$74,100.00            | \$0.00                        |
| 1541 Prestaciones contractuales                                  | \$1,592,542.50         | \$0.00                          | \$1,592,542.50         | \$74,100.00            | \$1,518,442.50                                | \$74,100.00            | \$0.00                           | \$1,518,442.50              | \$74,100.00            | \$74,100.00            | \$0.00                        |
| 1590 Otras prestaciones sociales y económicas                    | \$0.00                 | \$183,624.00                    | \$183,624.00           | \$76,510.00            | \$107,114.00                                  | \$76,510.00            | \$0.00                           | \$107,114.00                | \$76,510.00            | \$76,510.00            | \$0.00                        |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$0.00                 | \$183,624.00                    | \$183,624.00           | \$76,510.00            | \$107,114.00                                  | \$76,510.00            | \$0.00                           | \$107,114.00                | \$76,510.00            | \$76,510.00            | \$0.00                        |
| <b>2000 MATERIALES Y SUMINISTRO</b>                              | <b>\$6,035,117.74</b>  | <b>-\$237,354.97</b>            | <b>\$5,797,762.77</b>  | <b>\$3,257,367.65</b>  | <b>\$2,540,395.12</b>                         | <b>\$3,257,367.65</b>  | <b>\$0.00</b>                    | <b>\$2,540,395.12</b>       | <b>\$3,080,464.39</b>  | <b>\$3,080,464.39</b>  | <b>\$176,903.26</b>           |
| <b>2100 Materiales de administración, emisión de documntos</b>   | <b>\$2,494,287.64</b>  | <b>\$35,740.11</b>              | <b>\$2,530,027.75</b>  | <b>\$960,666.02</b>    | <b>\$1,569,361.73</b>                         | <b>\$960,666.02</b>    | <b>\$0.00</b>                    | <b>\$1,569,361.73</b>       | <b>\$913,870.84</b>    | <b>\$913,870.84</b>    | <b>\$46,795.18</b>            |
| 2110 Materiales, útiles y equipos menores de oficina             | \$971,560.56           | -\$266,050.00                   | \$705,510.56           | \$393,854.75           | \$311,655.81                                  | \$393,854.75           | \$0.00                           | \$311,655.81                | \$374,267.56           | \$374,267.56           | \$19,587.19                   |
| 2111 Materiales, útiles y equipos menores de oficina             | \$971,560.56           | -\$266,050.00                   | \$705,510.56           | \$393,854.75           | \$311,655.81                                  | \$393,854.75           | \$0.00                           | \$311,655.81                | \$374,267.56           | \$374,267.56           | \$19,587.19                   |
| 2120 Materiales y útiles de impresión y reproducción             | \$372,316.13           | -\$8,900.00                     | \$363,416.13           | \$138,201.31           | \$225,214.82                                  | \$138,201.31           | \$0.00                           | \$225,214.82                | \$133,749.01           | \$133,749.01           | \$4,452.30                    |
| 2121 Materiales y útiles de impresión y reproducción             | \$372,316.13           | -\$8,900.00                     | \$363,416.13           | \$138,201.31           | \$225,214.82                                  | \$138,201.31           | \$0.00                           | \$225,214.82                | \$133,749.01           | \$133,749.01           | \$4,452.30                    |



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|-----------------------|--|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto  |                     |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la    | \$150,970.20        | \$208,400.00                    | \$359,370.20           | \$98,481.34           | \$260,888.86                                  | \$98,481.34           | \$0.00                           | \$260,888.86                | \$82,536.65           | \$82,536.65           | \$15,944.69                   |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la    | \$150,970.20        | \$208,400.00                    | \$359,370.20           | \$98,481.34           | \$260,888.86                                  | \$98,481.34           | \$0.00                           | \$260,888.86                | \$82,536.65           | \$82,536.65           | \$15,944.69                   |
| 2150                  | Material impreso e información digital                       | \$458,606.27        | -\$96,816.99                    | \$361,789.28           | \$145,883.53          | \$215,905.75                                  | \$145,883.53          | \$0.00                           | \$215,905.75                | \$145,883.53          | \$145,883.53          | \$0.00                        |
| 2151                  | Material impreso e información digital                       | \$458,606.27        | -\$96,816.99                    | \$361,789.28           | \$145,883.53          | \$215,905.75                                  | \$145,883.53          | \$0.00                           | \$215,905.75                | \$145,883.53          | \$145,883.53          | \$0.00                        |
| 2160                  | Material de limpieza   | \$355,505.87        | \$182,157.10                    | \$537,662.97           | \$88,245.09           | \$449,417.88                                  | \$88,245.09           | \$0.00                           | \$449,417.88                | \$81,434.09           | \$81,434.09           | \$6,811.00                    |
| 2161                  | Material de limpieza   | \$355,505.87        | \$182,157.10                    | \$537,662.97           | \$88,245.09           | \$449,417.88                                  | \$88,245.09           | \$0.00                           | \$449,417.88                | \$81,434.09           | \$81,434.09           | \$6,811.00                    |
| 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        | \$31,250.00                     | \$132,073.60           | \$96,000.00           | \$36,073.60                                   | \$96,000.00           | \$0.00                           | \$36,073.60                 | \$96,000.00           | \$96,000.00           | \$0.00                        |
| 2181                  | Materiales para el registro e identificación de bienes y per | \$100,823.60        | \$31,250.00                     | \$132,073.60           | \$96,000.00           | \$36,073.60                                   | \$96,000.00           | \$0.00                           | \$36,073.60                 | \$96,000.00           | \$96,000.00           | \$0.00                        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$21,796.16</b>  | <b>\$190,302.40</b>             | <b>\$212,098.56</b>    | <b>\$36,417.41</b>    | <b>\$175,681.15</b>                           | <b>\$36,417.41</b>    | <b>\$0.00</b>                    | <b>\$175,681.15</b>         | <b>\$36,417.41</b>    | <b>\$36,417.41</b>    | <b>\$0.00</b>                 |
| 2210                  | Productos alimenticios para personas                         | \$21,796.16         | \$160,302.40                    | \$182,098.56           | \$36,287.42           | \$145,811.14                                  | \$36,287.42           | \$0.00                           | \$145,811.14                | \$36,287.42           | \$36,287.42           | \$0.00                        |
| 2211                  | Productos alimenticios para personas                         | \$21,796.16         | \$160,302.40                    | \$182,098.56           | \$36,287.42           | \$145,811.14                                  | \$36,287.42           | \$0.00                           | \$145,811.14                | \$36,287.42           | \$36,287.42           | \$0.00                        |
| 2230                  | Utensilios para el servicio de alimentación                  | \$0.00              | \$30,000.00                     | \$30,000.00            | \$129.99              | \$29,870.01                                   | \$129.99              | \$0.00                           | \$29,870.01                 | \$129.99              | \$129.99              | \$0.00                        |
| 2231                  | Utensilios para el servicio de alimentación                  | \$0.00              | \$30,000.00                     | \$30,000.00            | \$129.99              | \$29,870.01                                   | \$129.99              | \$0.00                           | \$29,870.01                 | \$129.99              | \$129.99              | \$0.00                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$953,768.18</b> | <b>\$296,479.69</b>             | <b>\$1,250,247.87</b>  | <b>\$1,040,747.85</b> | <b>\$209,500.02</b>                           | <b>\$1,040,747.85</b> | <b>\$0.00</b>                    | <b>\$209,500.02</b>         | <b>\$1,024,647.85</b> | <b>\$1,024,647.85</b> | <b>\$16,100.00</b>            |
| 2410                  | Productos minerales no metálicos                             | \$150,200.35        | -\$39,239.99                    | \$110,960.36           | \$34,662.87           | \$76,297.49                                   | \$34,662.87           | \$0.00                           | \$76,297.49                 | \$34,662.87           | \$34,662.87           | \$0.00                        |
| 2411                  | Productos minerales no metálicos                             | \$150,200.35        | -\$39,239.99                    | \$110,960.36           | \$34,662.87           | \$76,297.49                                   | \$34,662.87           | \$0.00                           | \$76,297.49                 | \$34,662.87           | \$34,662.87           | \$0.00                        |
| 2420                  | Cemento y productos de concreto                              | \$173,048.29        | -\$63,934.00                    | \$109,114.29           | \$97,575.22           | \$11,539.07                                   | \$97,575.22           | \$0.00                           | \$11,539.07                 | \$97,575.22           | \$97,575.22           | \$0.00                        |
| 2421                  | Cemento y productos de concreto                              | \$173,048.29        | -\$63,934.00                    | \$109,114.29           | \$97,575.22           | \$11,539.07                                   | \$97,575.22           | \$0.00                           | \$11,539.07                 | \$97,575.22           | \$97,575.22           | \$0.00                        |
| 2430                  | Cal, yeso y productos de yeso                                | \$3,658.30          | -\$2,465.00                     | \$1,193.30             | \$600.04              | \$593.26                                      | \$600.04              | \$0.00                           | \$593.26                    | \$600.04              | \$600.04              | \$0.00                        |
| 2431                  | Cal, yeso y productos de yeso                                | \$3,658.30          | -\$2,465.00                     | \$1,193.30             | \$600.04              | \$593.26                                      | \$600.04              | \$0.00                           | \$593.26                    | \$600.04              | \$600.04              | \$0.00                        |
| 2440                  | Madera y productos de madera                                 | \$55,493.20         | \$74,420.00                     | \$129,913.20           | \$77,216.96           | \$52,696.24                                   | \$77,216.96           | \$0.00                           | \$52,696.24                 | \$70,366.96           | \$70,366.96           | \$6,850.00                    |
| 2441                  | Madera y productos de madera                                 | \$55,493.20         | \$74,420.00                     | \$129,913.20           | \$77,216.96           | \$52,696.24                                   | \$77,216.96           | \$0.00                           | \$52,696.24                 | \$70,366.96           | \$70,366.96           | \$6,850.00                    |
| 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        | -\$22,625.11                    | \$93,938.27            | \$78,612.88           | \$15,325.39                                   | \$78,612.88           | \$0.00                           | \$15,325.39                 | \$78,612.88           | \$78,612.88           | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                             | \$116,563.38        | -\$22,625.11                    | \$93,938.27            | \$78,612.88           | \$15,325.39                                   | \$78,612.88           | \$0.00                           | \$15,325.39                 | \$78,612.88           | \$78,612.88           | \$0.00                        |
| 2470                  | Artículos metálicos para la construcción                     | \$213,607.58        | -\$126,790.00                   | \$86,817.58            | \$64,129.66           | \$22,687.92                                   | \$64,129.66           | \$0.00                           | \$22,687.92                 | \$54,879.66           | \$54,879.66           | \$9,250.00                    |
| 2471                  | Artículos metálicos para la construcción                     | \$213,607.58        | -\$126,790.00                   | \$86,817.58            | \$64,129.66           | \$22,687.92                                   | \$64,129.66           | \$0.00                           | \$22,687.92                 | \$54,879.66           | \$54,879.66           | \$9,250.00                    |
| 2480                  | Materiales complementarios                                   | \$19,520.45         | \$315,047.72                    | \$334,568.17           | \$330,767.72          | \$3,800.45                                    | \$330,767.72          | \$0.00                           | \$3,800.45                  | \$330,767.72          | \$330,767.72          | \$0.00                        |



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| Objeto del Gasto | Unidad Administrativa                                      | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 2481             | Materiales complementarios                                 | \$19,520.45            | \$315,047.72                    | \$334,568.17           | \$330,767.72          | \$3,800.45                                     | \$330,767.72          | \$0.00                           | \$3,800.45                  | \$330,767.72          | \$330,767.72          | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación  | \$221,676.63           | \$157,546.07                    | \$379,222.70           | \$354,137.50          | \$25,085.20                                    | \$354,137.50          | \$0.00                           | \$25,085.20                 | \$354,137.50          | \$354,137.50          | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$221,676.63           | \$157,546.07                    | \$379,222.70           | \$354,137.50          | \$25,085.20                                    | \$354,137.50          | \$0.00                           | \$25,085.20                 | \$354,137.50          | \$354,137.50          | \$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>                 |
| 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>\$1,433,284.16</b>  | <b>-\$259,871.17</b>            | <b>\$1,173,412.99</b>  | <b>\$839,558.17</b>   | <b>\$333,854.82</b>                            | <b>\$839,558.17</b>   | <b>\$0.00</b>                    | <b>\$333,854.82</b>         | <b>\$725,710.09</b>   | <b>\$725,710.09</b>   | <b>\$113,848.08</b>           |
| 2610             | Combustibles, lubricantes y aditivos                       | \$1,433,284.16         | -\$259,871.17                   | \$1,173,412.99         | \$839,558.17          | \$333,854.82                                   | \$839,558.17          | \$0.00                           | \$333,854.82                | \$725,710.09          | \$725,710.09          | \$113,848.08                  |
| 2611             | Combustibles, lubricantes y aditivos                       | \$1,433,284.16         | -\$259,871.17                   | \$1,173,412.99         | \$839,558.17          | \$333,854.82                                   | \$839,558.17          | \$0.00                           | \$333,854.82                | \$725,710.09          | \$725,710.09          | \$113,848.08                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$875,317.81</b>    | <b>-\$722,204.00</b>            | <b>\$153,113.81</b>    | <b>\$12,730.37</b>    | <b>\$140,383.44</b>                            | <b>\$12,730.37</b>    | <b>\$0.00</b>                    | <b>\$140,383.44</b>         | <b>\$12,730.37</b>    | <b>\$12,730.37</b>    | <b>\$0.00</b>                 |
| 2710             | Vestuario y uniformes                                      | \$875,317.81           | -\$788,854.00                   | \$86,463.81            | \$2,816.31            | \$83,647.50                                    | \$2,816.31            | \$0.00                           | \$83,647.50                 | \$2,816.31            | \$2,816.31            | \$0.00                        |
| 2711             | Vestuario y uniformes                                      | \$875,317.81           | -\$788,854.00                   | \$86,463.81            | \$2,816.31            | \$83,647.50                                    | \$2,816.31            | \$0.00                           | \$83,647.50                 | \$2,816.31            | \$2,816.31            | \$0.00                        |
| 2730             | Artículos deportivos                                       | \$0.00                 | \$66,650.00                     | \$66,650.00            | \$9,914.06            | \$56,735.94                                    | \$9,914.06            | \$0.00                           | \$56,735.94                 | \$9,914.06            | \$9,914.06            | \$0.00                        |
| 2731             | Artículos deportivos                                       | \$0.00                 | \$66,650.00                     | \$66,650.00            | \$9,914.06            | \$56,735.94                                    | \$9,914.06            | \$0.00                           | \$56,735.94                 | \$9,914.06            | \$9,914.06            | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$205,983.79</b>    | <b>\$262,023.00</b>             | <b>\$468,006.79</b>    | <b>\$367,247.83</b>   | <b>\$100,758.96</b>                            | <b>\$367,247.83</b>   | <b>\$0.00</b>                    | <b>\$100,758.96</b>         | <b>\$367,087.83</b>   | <b>\$367,087.83</b>   | <b>\$160.00</b>               |
| 2910             | Herramientas menores                                       | \$8,808.47             | \$110,476.00                    | \$119,284.47           | \$105,403.99          | \$13,880.48                                    | \$105,403.99          | \$0.00                           | \$13,880.48                 | \$105,403.99          | \$105,403.99          | \$0.00                        |
| 2911             | Herramientas menores                                       | \$8,808.47             | \$110,476.00                    | \$119,284.47           | \$105,403.99          | \$13,880.48                                    | \$105,403.99          | \$0.00                           | \$13,880.48                 | \$105,403.99          | \$105,403.99          | \$0.00                        |
| 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            | \$1,400.00                      | \$24,378.18            | \$21,515.41           | \$2,862.77                                     | \$21,515.41           | \$0.00                           | \$2,862.77                  | \$21,355.41           | \$21,355.41           | \$160.00                      |
| 2941             | Refacciones y accesorios menores de equipo de cómputo      | \$22,978.18            | \$1,400.00                      | \$24,378.18            | \$21,515.41           | \$2,862.77                                     | \$21,515.41           | \$0.00                           | \$2,862.77                  | \$21,355.41           | \$21,355.41           | \$160.00                      |
| 2960             | Refacciones y accesorios menores de equipo de transpor     | \$123,066.94           | \$190,772.00                    | \$313,838.94           | \$240,328.43          | \$73,510.51                                    | \$240,328.43          | \$0.00                           | \$73,510.51                 | \$240,328.43          | \$240,328.43          | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor     | \$123,066.94           | \$190,772.00                    | \$313,838.94           | \$240,328.43          | \$73,510.51                                    | \$240,328.43          | \$0.00                           | \$73,510.51                 | \$240,328.43          | \$240,328.43          | \$0.00                        |
| 2980             | Refacciones y accesorios menores de maquinaria y otros     | \$6,680.20             | -\$3,000.00                     | \$3,680.20             | \$0.00                | \$3,680.20                                     | \$0.00                | \$0.00                           | \$3,680.20                  | \$0.00                | \$0.00                | \$0.00                        |
| 2981             | Refacciones y accesorios menores de maquinaria y otros     | \$6,680.20             | -\$3,000.00                     | \$3,680.20             | \$0.00                | \$3,680.20                                     | \$0.00                | \$0.00                           | \$3,680.20                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                 | <b>\$38,342,950.29</b> | <b>-\$846,403.96</b>            | <b>\$37,496,546.33</b> | <b>\$9,032,607.68</b> | <b>\$28,463,938.65</b>                         | <b>\$8,764,311.53</b> | <b>\$268,296.15</b>              | <b>\$28,732,234.80</b>      | <b>\$8,408,423.46</b> | <b>\$8,408,423.46</b> | <b>\$355,888.07</b>           |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$16,583,814.48</b> | <b>-\$1,278,244.15</b>          | <b>\$15,305,570.33</b> | <b>\$1,651,368.83</b> | <b>\$13,654,201.50</b>                         | <b>\$1,651,368.83</b> | <b>\$0.00</b>                    | <b>\$13,654,201.50</b>      | <b>\$1,651,368.83</b> | <b>\$1,651,368.83</b> | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica  | \$13,939,561.30        | -\$760,381.00                   | \$13,179,180.30        | \$1,434,073.00        | \$11,745,107.30                                | \$1,434,073.00        | \$0.00                           | \$11,745,107.30             | \$1,434,073.00        | \$1,434,073.00        | \$0.00                        |
| 3111             | Energía eléctrica  | \$13,939,561.30        | -\$760,381.00                   | \$13,179,180.30        | \$1,434,073.00        | \$11,745,107.30                                | \$1,434,073.00        | \$0.00                           | \$11,745,107.30             | \$1,434,073.00        | \$1,434,073.00        | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3120                  | Gas   | \$50,715.60           | \$4,350.00                      | \$55,065.60            | \$52,265.75           | \$2,799.85                                    | \$52,265.75           | \$0.00                           | \$2,799.85                  | \$52,265.75           | \$52,265.75           | \$0.00                        |
| 3121                  | GAS   | \$50,715.60           | \$4,350.00                      | \$55,065.60            | \$52,265.75           | \$2,799.85                                    | \$52,265.75           | \$0.00                           | \$2,799.85                  | \$52,265.75           | \$52,265.75           | \$0.00                        |
| 3130                  | Agua  | \$303,906.67          | -\$16,460.00                    | \$287,446.67           | \$88,551.12           | \$198,895.55                                  | \$88,551.12           | \$0.00                           | \$198,895.55                | \$88,551.12           | \$88,551.12           | \$0.00                        |
| 3131                  | Agua  | \$303,906.67          | -\$16,460.00                    | \$287,446.67           | \$88,551.12           | \$198,895.55                                  | \$88,551.12           | \$0.00                           | \$198,895.55                | \$88,551.12           | \$88,551.12           | \$0.00                        |
| 3140                  | Telefonia Tradicional                                       | \$116,381.33          | -\$12,000.00                    | \$104,381.33           | \$70,165.99           | \$34,215.34                                   | \$70,165.99           | \$0.00                           | \$34,215.34                 | \$70,165.99           | \$70,165.99           | \$0.00                        |
| 3141                  | Telefonía tradicional                                       | \$116,381.33          | -\$12,000.00                    | \$104,381.33           | \$70,165.99           | \$34,215.34                                   | \$70,165.99           | \$0.00                           | \$34,215.34                 | \$70,165.99           | \$70,165.99           | \$0.00                        |
| 3180                  | Servicios postales y telegráficos                           | \$3,752.73            | \$3,290.00                      | \$7,042.73             | \$6,312.97            | \$729.76                                      | \$6,312.97            | \$0.00                           | \$729.76                    | \$6,312.97            | \$6,312.97            | \$0.00                        |
| 3181                  | Servicios postales y telegráficos                           | \$3,752.73            | \$3,290.00                      | \$7,042.73             | \$6,312.97            | \$729.76                                      | \$6,312.97            | \$0.00                           | \$729.76                    | \$6,312.97            | \$6,312.97            | \$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>\$795,920.17</b>   | <b>\$2,665,404.00</b>           | <b>\$3,461,324.17</b>  | <b>\$1,521,938.68</b> | <b>\$1,939,385.49</b>                         | <b>\$1,521,938.68</b> | <b>\$0.00</b>                    | <b>\$1,939,385.49</b>       | <b>\$1,507,438.68</b> | <b>\$1,507,438.68</b> | <b>\$14,500.00</b>            |
| 3220                  | Arrendamiento de edificios                                  | \$250,491.65          | -\$124,960.00                   | \$125,531.65           | \$84,030.00           | \$41,501.65                                   | \$84,030.00           | \$0.00                           | \$41,501.65                 | \$84,030.00           | \$84,030.00           | \$0.00                        |
| 3221                  | Arrendamiento de edificios                                  | \$250,491.65          | -\$124,960.00                   | \$125,531.65           | \$84,030.00           | \$41,501.65                                   | \$84,030.00           | \$0.00                           | \$41,501.65                 | \$84,030.00           | \$84,030.00           | \$0.00                        |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, €   | \$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, €   | \$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           | \$2,255,760.00                  | \$2,311,803.52         | \$801,391.40          | \$1,510,412.12                                | \$801,391.40          | \$0.00                           | \$1,510,412.12              | \$801,391.40          | \$801,391.40          | \$0.00                        |
| 3251                  | Arrendamiento de equipo de transporte                       | \$56,043.52           | \$2,255,760.00                  | \$2,311,803.52         | \$801,391.40          | \$1,510,412.12                                | \$801,391.40          | \$0.00                           | \$1,510,412.12              | \$801,391.40          | \$801,391.40          | \$0.00                        |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$84,510.28           | \$256,800.00                    | \$341,310.28           | \$158,734.40          | \$182,575.88                                  | \$158,734.40          | \$0.00                           | \$182,575.88                | \$144,814.40          | \$144,814.40          | \$13,920.00                   |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$84,510.28           | \$256,800.00                    | \$341,310.28           | \$158,734.40          | \$182,575.88                                  | \$158,734.40          | \$0.00                           | \$182,575.88                | \$144,814.40          | \$144,814.40          | \$13,920.00                   |
| 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  | \$369,234.72          | \$295,904.00                    | \$665,138.72           | \$474,882.88          | \$190,255.84                                  | \$474,882.88          | \$0.00                           | \$190,255.84                | \$474,302.88          | \$474,302.88          | \$580.00                      |
| 3291                  | Otros arrendamientos  | \$369,234.72          | \$295,904.00                    | \$665,138.72           | \$474,882.88          | \$190,255.84                                  | \$474,882.88          | \$0.00                           | \$190,255.84                | \$474,302.88          | \$474,302.88          | \$580.00                      |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$2,553,322.98</b> | <b>-\$181,930.00</b>            | <b>\$2,371,392.98</b>  | <b>\$1,143,283.02</b> | <b>\$1,228,109.96</b>                         | <b>\$1,143,283.02</b> | <b>\$0.00</b>                    | <b>\$1,228,109.96</b>       | <b>\$974,021.94</b>   | <b>\$974,021.94</b>   | <b>\$169,261.08</b>           |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$847,484.72          | -\$11,980.00                    | \$835,504.72           | \$759,988.71          | \$75,516.01                                   | \$759,988.71          | \$0.00                           | \$75,516.01                 | \$590,945.63          | \$590,945.63          | \$169,043.08                  |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$847,484.72          | -\$11,980.00                    | \$835,504.72           | \$759,988.71          | \$75,516.01                                   | \$759,988.71          | \$0.00                           | \$75,516.01                 | \$590,945.63          | \$590,945.63          | \$169,043.08                  |
| 3320                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$563,636.24          | -\$33,760.00                    | \$529,876.24           | \$128,920.28          | \$400,955.96                                  | \$128,920.28          | \$0.00                           | \$400,955.96                | \$128,920.28          | \$128,920.28          | \$0.00                        |
| 3321                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$563,636.24          | -\$33,760.00                    | \$529,876.24           | \$128,920.28          | \$400,955.96                                  | \$128,920.28          | \$0.00                           | \$400,955.96                | \$128,920.28          | \$128,920.28          | \$0.00                        |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$450,500.00          | -\$123,200.00                   | \$327,300.00           | \$31,644.40           | \$295,655.60                                  | \$31,644.40           | \$0.00                           | \$295,655.60                | \$31,644.40           | \$31,644.40           | \$0.00                        |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica  | \$450,500.00          | -\$123,200.00                   | \$327,300.00           | \$31,644.40           | \$295,655.60                                  | \$31,644.40           | \$0.00                           | \$295,655.60                | \$31,644.40           | \$31,644.40           | \$0.00                        |
| 3340                  | Servicios de capacitación                                   | \$51,630.55           | \$26,700.00                     | \$78,330.55            | \$39,680.01           | \$38,650.54                                   | \$39,680.01           | \$0.00                           | \$38,650.54                 | \$39,680.01           | \$39,680.01           | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 3341             | Servicios de capacitación                                  | \$51,630.55           | \$26,700.00                     | \$78,330.55            | \$39,680.01         | \$38,650.54                                    | \$39,680.01         | \$0.00                           | \$38,650.54                 | \$39,680.01         | \$39,680.01         | \$0.00                        |
| 3350             | Servicios de investigación científica y desarrollo         | \$12,500.00           | \$0.00                          | \$12,500.00            | \$0.00              | \$12,500.00                                    | \$0.00              | \$0.00                           | \$12,500.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3351             | Servicios de investigación científica y desarrollo         | \$12,500.00           | \$0.00                          | \$12,500.00            | \$0.00              | \$12,500.00                                    | \$0.00              | \$0.00                           | \$12,500.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado | \$176,971.47          | -\$19,890.00                    | \$157,081.47           | \$42,797.62         | \$114,283.85                                   | \$42,797.62         | \$0.00                           | \$114,283.85                | \$42,579.62         | \$42,579.62         | \$218.00                      |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió  | \$176,971.47          | -\$19,890.00                    | \$157,081.47           | \$42,797.62         | \$114,283.85                                   | \$42,797.62         | \$0.00                           | \$114,283.85                | \$42,579.62         | \$42,579.62         | \$218.00                      |
| 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>\$314,280.20</b>   | <b>\$249,066.01</b>             | <b>\$563,346.21</b>    | <b>\$425,381.75</b> | <b>\$137,964.46</b>                            | <b>\$425,381.75</b> | <b>\$0.00</b>                    | <b>\$137,964.46</b>         | <b>\$254,977.08</b> | <b>\$254,977.08</b> | <b>\$170,404.67</b>           |
| 3410             | Servicios financieros y bancarios                          | \$198,000.00          | \$50,000.00                     | \$248,000.00           | \$166,051.10        | \$81,948.90                                    | \$166,051.10        | \$0.00                           | \$81,948.90                 | \$166,051.10        | \$166,051.10        | \$0.00                        |
| 3411             | Servicios financieros y bancarios                          | \$198,000.00          | \$50,000.00                     | \$248,000.00           | \$166,051.10        | \$81,948.90                                    | \$166,051.10        | \$0.00                           | \$81,948.90                 | \$166,051.10        | \$166,051.10        | \$0.00                        |
| 3420             | Servicios de cobranza, investigación crediticia y similar  | \$25,800.00           | \$199,430.01                    | \$225,230.01           | \$170,404.67        | \$54,825.34                                    | \$170,404.67        | \$0.00                           | \$54,825.34                 | \$0.00              | \$0.00              | \$170,404.67                  |
| 3421             | Servicios de cobranza, investigación crediticia y similar  | \$25,800.00           | \$199,430.01                    | \$225,230.01           | \$170,404.67        | \$54,825.34                                    | \$170,404.67        | \$0.00                           | \$54,825.34                 | \$0.00              | \$0.00              | \$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           | \$29,500.00                     | \$89,780.20            | \$88,925.98         | \$854.22                                       | \$88,925.98         | \$0.00                           | \$854.22                    | \$88,925.98         | \$88,925.98         | \$0.00                        |
| 3471             | Fletes y maniobras   | \$60,280.20           | \$29,500.00                     | \$89,780.20            | \$88,925.98         | \$854.22                                       | \$88,925.98         | \$0.00                           | \$854.22                    | \$88,925.98         | \$88,925.98         | \$0.00                        |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$1,273,221.42</b> | <b>-\$108,264.40</b>            | <b>\$1,164,957.02</b>  | <b>\$145,134.15</b> | <b>\$1,019,822.87</b>                          | <b>\$145,134.15</b> | <b>\$0.00</b>                    | <b>\$1,019,822.87</b>       | <b>\$145,134.15</b> | <b>\$145,134.15</b> | <b>\$0.00</b>                 |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$137,650.91          | \$15,462.60                     | \$153,113.51           | \$100,980.19        | \$52,133.32                                    | \$100,980.19        | \$0.00                           | \$52,133.32                 | \$100,980.19        | \$100,980.19        | \$0.00                        |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$137,650.91          | \$15,462.60                     | \$153,113.51           | \$100,980.19        | \$52,133.32                                    | \$100,980.19        | \$0.00                           | \$52,133.32                 | \$100,980.19        | \$100,980.19        | \$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 có    | \$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 có    | \$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         | \$714,354.85          | -\$127,337.00                   | \$587,017.85           | \$15,001.91         | \$572,015.94                                   | \$15,001.91         | \$0.00                           | \$572,015.94                | \$15,001.91         | \$15,001.91         | \$0.00                        |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$714,354.85          | -\$127,337.00                   | \$587,017.85           | \$15,001.91         | \$572,015.94                                   | \$15,001.91         | \$0.00                           | \$572,015.94                | \$15,001.91         | \$15,001.91         | \$0.00                        |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y    | \$112,821.82          | \$0.00                          | \$112,821.82           | \$0.00              | \$112,821.82                                   | \$0.00              | \$0.00                           | \$112,821.82                | \$0.00              | \$0.00              | \$0.00                        |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o   | \$112,821.82          | \$0.00                          | \$112,821.82           | \$0.00              | \$112,821.82                                   | \$0.00              | \$0.00                           | \$112,821.82                | \$0.00              | \$0.00              | \$0.00                        |
| 3580             | Servicios de limpieza y manejo de desechos                 | \$235,600.00          | \$0.00                          | \$235,600.00           | \$0.00              | \$235,600.00                                   | \$0.00              | \$0.00                           | \$235,600.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3581             | Servicios de limpieza y manejo de desechos                 | \$235,600.00          | \$0.00                          | \$235,600.00           | \$0.00              | \$235,600.00                                   | \$0.00              | \$0.00                           | \$235,600.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3590             | Servicios de jardinería y fumigación                       | \$31,822.55           | \$0.00                          | \$31,822.55            | \$4,640.00          | \$27,182.55                                    | \$4,640.00          | \$0.00                           | \$27,182.55                 | \$4,640.00          | \$4,640.00          | \$0.00                        |
| 3591             | Servicios de jardinería y fumigación                       | \$31,822.55           | \$0.00                          | \$31,822.55            | \$4,640.00          | \$27,182.55                                    | \$4,640.00          | \$0.00                           | \$27,182.55                 | \$4,640.00          | \$4,640.00          | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>       | <b>\$2,430,680.00</b> | <b>-\$1,489,160.00</b>          | <b>\$941,520.00</b>    | <b>\$1,160.00</b>     | <b>\$940,360.00</b>                           | <b>\$1,160.00</b>     | <b>\$0.00</b>                    | <b>\$940,360.00</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 | \$2,400,000.00        | -\$1,494,160.00                 | \$905,840.00           | \$1,160.00            | \$904,680.00                                  | \$1,160.00            | \$0.00                           | \$904,680.00                | \$1,160.00            | \$1,160.00            | \$0.00                        |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$2,400,000.00        | -\$1,494,160.00                 | \$905,840.00           | \$1,160.00            | \$904,680.00                                  | \$1,160.00            | \$0.00                           | \$904,680.00                | \$1,160.00            | \$1,160.00            | \$0.00                        |
| 3620             | Difusión por radio, televisión y otros medios de mensajes  | \$0.00                | \$5,000.00                      | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                           | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3621             | Difusión por radio, televisión y otros medios de mensajes  | \$0.00                | \$5,000.00                      | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                           | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3690             | Otros servicios de información                             | \$30,680.00           | \$0.00                          | \$30,680.00            | \$0.00                | \$30,680.00                                   | \$0.00                | \$0.00                           | \$30,680.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 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>\$860,251.31</b>   | <b>-\$73,384.00</b>             | <b>\$786,867.31</b>    | <b>\$431,379.72</b>   | <b>\$355,487.59</b>                           | <b>\$431,379.72</b>   | <b>\$0.00</b>                    | <b>\$355,487.59</b>         | <b>\$429,961.68</b>   | <b>\$429,961.68</b>   | <b>\$1,418.04</b>             |
| 3750             | Viáticos en el país  | \$860,251.31          | -\$73,384.00                    | \$786,867.31           | \$431,379.72          | \$355,487.59                                  | \$431,379.72          | \$0.00                           | \$355,487.59                | \$429,961.68          | \$429,961.68          | \$1,418.04                    |
| 3751             | Viáticos en el país  | \$860,251.31          | -\$73,384.00                    | \$786,867.31           | \$431,379.72          | \$355,487.59                                  | \$431,379.72          | \$0.00                           | \$355,487.59                | \$429,961.68          | \$429,961.68          | \$1,418.04                    |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$6,341,551.36</b> | <b>-\$1,905,206.57</b>          | <b>\$4,436,344.79</b>  | <b>\$333,978.25</b>   | <b>\$4,102,366.54</b>                         | <b>\$333,978.25</b>   | <b>\$0.00</b>                    | <b>\$4,102,366.54</b>       | <b>\$333,978.25</b>   | <b>\$333,978.25</b>   | <b>\$0.00</b>                 |
| 3810             | Gastos ceremonial  | \$10,123.64           | \$0.00                          | \$10,123.64            | \$6,380.00            | \$3,743.64                                    | \$6,380.00            | \$0.00                           | \$3,743.64                  | \$6,380.00            | \$6,380.00            | \$0.00                        |
| 3811             | Gastos de ceremonial                                       | \$10,123.64           | \$0.00                          | \$10,123.64            | \$6,380.00            | \$3,743.64                                    | \$6,380.00            | \$0.00                           | \$3,743.64                  | \$6,380.00            | \$6,380.00            | \$0.00                        |
| 3820             | Gastos de orden social y cultural                          | \$6,331,427.72        | -\$1,905,206.57                 | \$4,426,221.15         | \$327,598.25          | \$4,098,622.90                                | \$327,598.25          | \$0.00                           | \$4,098,622.90              | \$327,598.25          | \$327,598.25          | \$0.00                        |
| 3821             | Gastos de orden social y cultural                          | \$6,331,427.72        | -\$1,905,206.57                 | \$4,426,221.15         | \$327,598.25          | \$4,098,622.90                                | \$327,598.25          | \$0.00                           | \$4,098,622.90              | \$327,598.25          | \$327,598.25          | \$0.00                        |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$7,189,908.37</b> | <b>\$1,275,315.15</b>           | <b>\$8,465,223.52</b>  | <b>\$3,378,983.28</b> | <b>\$5,086,240.24</b>                         | <b>\$3,110,687.13</b> | <b>\$268,296.15</b>              | <b>\$5,354,536.39</b>       | <b>\$3,110,382.85</b> | <b>\$3,110,382.85</b> | <b>\$304.28</b>               |
| 3920             | Impuestos y derechos                                       | \$3,132,908.37        | -\$990,000.00                   | \$2,142,908.37         | \$316.00              | \$2,142,592.37                                | \$316.00              | \$0.00                           | \$2,142,592.37              | \$316.00              | \$316.00              | \$0.00                        |
| 3921             | Impuestos y derechos                                       | \$3,132,908.37        | -\$990,000.00                   | \$2,142,908.37         | \$316.00              | \$2,142,592.37                                | \$316.00              | \$0.00                           | \$2,142,592.37              | \$316.00              | \$316.00              | \$0.00                        |
| 3940             | Sentencias y resoluciones judiciales                       | \$3,650,500.00        | -\$675,428.00                   | \$2,975,072.00         | \$665,136.36          | \$2,309,935.64                                | \$665,136.36          | \$0.00                           | \$2,309,935.64              | \$665,136.36          | \$665,136.36          | \$0.00                        |
| 3941             | Sentencias y resoluciones por autoridad competente         | \$3,650,500.00        | -\$675,428.00                   | \$2,975,072.00         | \$665,136.36          | \$2,309,935.64                                | \$665,136.36          | \$0.00                           | \$2,309,935.64              | \$665,136.36          | \$665,136.36          | \$0.00                        |
| 3950             | Penas, multas, accesorios y actualizaciones                | \$356,200.00          | \$670,000.00                    | \$1,026,200.00         | \$1,011,627.00        | \$14,573.00                                   | \$1,011,627.00        | \$0.00                           | \$14,573.00                 | \$1,011,627.00        | \$1,011,627.00        | \$0.00                        |
| 3951             | Penas, multas, accesorios y actualizaciones                | \$356,200.00          | \$670,000.00                    | \$1,026,200.00         | \$1,011,627.00        | \$14,573.00                                   | \$1,011,627.00        | \$0.00                           | \$14,573.00                 | \$1,011,627.00        | \$1,011,627.00        | \$0.00                        |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re    | \$0.00                | \$2,270,743.15                  | \$2,270,743.15         | \$1,700,703.91        | \$570,039.24                                  | \$1,432,407.76        | \$268,296.15                     | \$838,335.39                | \$1,432,103.48        | \$1,432,103.48        | \$304.28                      |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re    | \$0.00                | \$2,270,743.15                  | \$2,270,743.15         | \$1,700,703.91        | \$570,039.24                                  | \$1,432,407.76        | \$268,296.15                     | \$838,335.39                | \$1,432,103.48        | \$1,432,103.48        | \$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>                 |





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa    |  | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Cuentas por            |                     |
|--------------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|---------------------|
| Objeto                   | del Gasto  |                         |                                 |                         |                        |   |                        |                                  |                             |                        | Pagado                 | Pagar<br>Deuda      |
| 4520                     | Jubilaciones   | \$1,000,000.00          | \$0.00                          | \$1,000,000.00          | \$0.00                 | \$1,000,000.00                                | \$0.00                 | \$0.00                           | \$1,000,000.00              | \$0.00                 | \$0.00                 | \$0.00              |
| 4521                     | JUBILACIONES   | \$1,000,000.00          | \$0.00                          | \$1,000,000.00          | \$0.00                 | \$1,000,000.00                                | \$0.00                 | \$0.00                           | \$1,000,000.00              | \$0.00                 | \$0.00                 | \$0.00              |
| <b>5000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$586,659.46</b>     | <b>-\$30,900.00</b>             | <b>\$555,759.46</b>     | <b>\$299,771.40</b>    | <b>\$255,988.06</b>                           | <b>\$299,771.40</b>    | <b>\$0.00</b>                    | <b>\$255,988.06</b>         | <b>\$282,891.40</b>    | <b>\$282,891.40</b>    | <b>\$16,880.00</b>  |
| <b>5100</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$450,032.00</b>     | <b>-\$28,100.00</b>             | <b>\$421,932.00</b>     | <b>\$252,371.40</b>    | <b>\$169,560.60</b>                           | <b>\$252,371.40</b>    | <b>\$0.00</b>                    | <b>\$169,560.60</b>         | <b>\$235,491.40</b>    | <b>\$235,491.40</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            | \$59,000.00                     | \$299,032.00            | \$252,371.40           | \$46,660.60                                   | \$252,371.40           | \$0.00                           | \$46,660.60                 | \$235,491.40           | \$235,491.40           | \$16,880.00         |
| 5151                     | Equipo de cómputo y de tecnología de la información        | \$240,032.00            | \$59,000.00                     | \$299,032.00            | \$252,371.40           | \$46,660.60                                   | \$252,371.40           | \$0.00                           | \$46,660.60                 | \$235,491.40           | \$235,491.40           | \$16,880.00         |
| <b>5200</b>              | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>         | <b>\$75,320.00</b>      | <b>\$0.00</b>                   | <b>\$75,320.00</b>      | <b>\$0.00</b>          | <b>\$75,320.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$75,320.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>       |
| 5210                     | Equipos y aparatos audiovisuales                           | \$35,800.00             | \$0.00                          | \$35,800.00             | \$0.00                 | \$35,800.00                                   | \$0.00                 | \$0.00                           | \$35,800.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5211                     | Equipos y aparatos audiovisuales                           | \$35,800.00             | \$0.00                          | \$35,800.00             | \$0.00                 | \$35,800.00                                   | \$0.00                 | \$0.00                           | \$35,800.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5230                     | Cámaras fotográficas y de video                            | \$39,520.00             | \$0.00                          | \$39,520.00             | \$0.00                 | \$39,520.00                                   | \$0.00                 | \$0.00                           | \$39,520.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5231                     | Cámaras fotográficas y de video                            | \$39,520.00             | \$0.00                          | \$39,520.00             | \$0.00                 | \$39,520.00                                   | \$0.00                 | \$0.00                           | \$39,520.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>5600</b>              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$61,307.46</b>      | <b>-\$36,200.00</b>             | <b>\$25,107.46</b>      | <b>\$14,000.00</b>     | <b>\$11,107.46</b>                            | <b>\$14,000.00</b>     | <b>\$0.00</b>                    | <b>\$11,107.46</b>          | <b>\$14,000.00</b>     | <b>\$14,000.00</b>     | <b>\$0.00</b>       |
| 5640                     | Sistemas de aire acondicionado, calefacción y de refriger: | \$42,431.82             | -\$21,200.00                    | \$21,231.82             | \$14,000.00            | \$7,231.82                                    | \$14,000.00            | \$0.00                           | \$7,231.82                  | \$14,000.00            | \$14,000.00            | \$0.00              |
| 5641                     | Sistemas de aire acondicionado, calefacción y de refriger: | \$42,431.82             | -\$21,200.00                    | \$21,231.82             | \$14,000.00            | \$7,231.82                                    | \$14,000.00            | \$0.00                           | \$7,231.82                  | \$14,000.00            | \$14,000.00            | \$0.00              |
| 5690                     | Otros equipos  | \$18,875.64             | -\$15,000.00                    | \$3,875.64              | \$0.00                 | \$3,875.64                                    | \$0.00                 | \$0.00                           | \$3,875.64                  | \$0.00                 | \$0.00                 | \$0.00              |
| 5691                     | OTROS EQUIPOS  | \$18,875.64             | -\$15,000.00                    | \$3,875.64              | \$0.00                 | \$3,875.64                                    | \$0.00                 | \$0.00                           | \$3,875.64                  | \$0.00                 | \$0.00                 | \$0.00              |
| <b>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>ADMINISTRACION</b>    |  | <b>\$112,227,480.82</b> | <b>\$745,937.29</b>             | <b>\$112,973,418.11</b> | <b>\$51,118,664.99</b> | <b>\$61,854,753.12</b>                        | <b>\$50,850,368.84</b> | <b>\$268,296.15</b>              | <b>\$62,123,049.27</b>      | <b>\$50,276,165.12</b> | <b>\$50,276,165.12</b> | <b>\$574,203.72</b> |
| <b>A1002 PRESIDENCIA</b> |  |                         |                                 |                         |                        |   |                        |                                  |                             |                        |                        |                     |
| <b>1000</b>              | <b>SERVICIOS PERSONALES</b>                                | <b>\$5,319,949.81</b>   | <b>-\$4,055,654.40</b>          | <b>\$1,264,295.41</b>   | <b>\$337,714.00</b>    | <b>\$926,581.41</b>                           | <b>\$337,714.00</b>    | <b>\$0.00</b>                    | <b>\$926,581.41</b>         | <b>\$337,714.00</b>    | <b>\$337,714.00</b>    | <b>\$0.00</b>       |
| <b>1100</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$5,319,949.81</b>   | <b>-\$4,055,654.40</b>          | <b>\$1,264,295.41</b>   | <b>\$337,714.00</b>    | <b>\$926,581.41</b>                           | <b>\$337,714.00</b>    | <b>\$0.00</b>                    | <b>\$926,581.41</b>         | <b>\$337,714.00</b>    | <b>\$337,714.00</b>    | <b>\$0.00</b>       |
| 1110                     | Dietas   | \$5,319,949.81          | -\$4,055,654.40                 | \$1,264,295.41          | \$337,714.00           | \$926,581.41                                  | \$337,714.00           | \$0.00                           | \$926,581.41                | \$337,714.00           | \$337,714.00           | \$0.00              |
| 1111                     | Dietas   | \$5,319,949.81          | -\$4,055,654.40                 | \$1,264,295.41          | \$337,714.00           | \$926,581.41                                  | \$337,714.00           | \$0.00                           | \$926,581.41                | \$337,714.00           | \$337,714.00           | \$0.00              |
| <b>2000</b>              | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$7,658.22</b>       | <b>\$20,000.00</b>              | <b>\$27,658.22</b>      | <b>\$5,103.01</b>      | <b>\$22,555.21</b>                            | <b>\$5,103.01</b>      | <b>\$0.00</b>                    | <b>\$22,555.21</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              |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 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>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>\$130,000.00</b>             | <b>\$823,607.51</b>    | <b>\$42,041.28</b> | <b>\$781,566.23</b>                           | <b>\$42,041.28</b> | <b>\$0.00</b>                    | <b>\$781,566.23</b>         | <b>\$42,041.28</b> | <b>\$42,041.28</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>3700</b>           | <b>Servicios de traslados y viáticos</b>                       | <b>\$0.00</b>       | <b>\$80,000.00</b>              | <b>\$80,000.00</b>     | <b>\$42,041.28</b> | <b>\$37,958.72</b>                            | <b>\$42,041.28</b> | <b>\$0.00</b>                    | <b>\$37,958.72</b>          | <b>\$42,041.28</b> | <b>\$42,041.28</b> | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país  | \$0.00              | \$80,000.00                     | \$80,000.00            | \$42,041.28        | \$37,958.72                                   | \$42,041.28        | \$0.00                           | \$37,958.72                 | \$42,041.28        | \$42,041.28        | \$0.00                        |
| 3751                  | Viáticos en el país  | \$0.00              | \$80,000.00                     | \$80,000.00            | \$42,041.28        | \$37,958.72                                   | \$42,041.28        | \$0.00                           | \$37,958.72                 | \$42,041.28        | \$42,041.28        | \$0.00                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                     | <b>\$101,236.36</b> | <b>\$50,000.00</b>              | <b>\$151,236.36</b>    | <b>\$0.00</b>      | <b>\$151,236.36</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$151,236.36</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                        |
| 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>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 refrigeración | \$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 refrigeración | \$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                        |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa<br>Objeto del Gasto                        | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>PRESIDENCIA</b>   | <b>\$6,043,993.72</b> | <b>-\$3,905,654.40</b>          | <b>\$2,138,339.32</b>  | <b>\$384,858.29</b>   | <b>\$1,753,481.03</b>                          | <b>\$384,858.29</b>   | <b>\$0.00</b>                    | <b>\$1,753,481.03</b>       | <b>\$384,858.29</b>   | <b>\$384,858.29</b>   | <b>\$0.00</b>                 |
| <b>A1003 PROTECCION CIVIL</b>                                    |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$2,640,899.46</b> | <b>\$2,200.00</b>               | <b>\$2,643,099.46</b>  | <b>\$1,310,143.86</b> | <b>\$1,332,955.60</b>                          | <b>\$1,310,143.86</b> | <b>\$0.00</b>                    | <b>\$1,332,955.60</b>       | <b>\$1,310,143.86</b> | <b>\$1,310,143.86</b> | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$2,322,718.80</b> | <b>\$0.00</b>                   | <b>\$2,322,718.80</b>  | <b>\$1,305,182.34</b> | <b>\$1,017,536.46</b>                          | <b>\$1,305,182.34</b> | <b>\$0.00</b>                    | <b>\$1,017,536.46</b>       | <b>\$1,305,182.34</b> | <b>\$1,305,182.34</b> | <b>\$0.00</b>                 |
| 1130 Sueldos base al personal permanente                         | \$2,322,718.80        | \$0.00                          | \$2,322,718.80         | \$1,305,182.34        | \$1,017,536.46                                 | \$1,305,182.34        | \$0.00                           | \$1,017,536.46              | \$1,305,182.34        | \$1,305,182.34        | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$2,322,718.80        | \$0.00                          | \$2,322,718.80         | \$1,305,182.34        | \$1,017,536.46                                 | \$1,305,182.34        | \$0.00                           | \$1,017,536.46              | \$1,305,182.34        | \$1,305,182.34        | \$0.00                        |
| <b>1300 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 MATERIALES Y SUMINISTRO</b>                              | <b>\$204,287.33</b>   | <b>\$96,580.00</b>              | <b>\$300,867.33</b>    | <b>\$159,659.28</b>   | <b>\$141,208.05</b>                            | <b>\$159,659.28</b>   | <b>\$0.00</b>                    | <b>\$141,208.05</b>         | <b>\$142,900.14</b>   | <b>\$142,900.14</b>   | <b>\$16,759.14</b>            |
| <b>2100 Materiales de administración, emisión de documntos</b>   | <b>\$1,745.45</b>     | <b>\$21,000.00</b>              | <b>\$22,745.45</b>     | <b>\$1,837.80</b>     | <b>\$20,907.65</b>                             | <b>\$1,837.80</b>     | <b>\$0.00</b>                    | <b>\$20,907.65</b>          | <b>\$1,837.80</b>     | <b>\$1,837.80</b>     | <b>\$0.00</b>                 |
| 2110 Materiales, útiles y equipos menores de oficina             | \$0.00                | \$21,000.00                     | \$21,000.00            | \$1,238.80            | \$19,761.20                                    | \$1,238.80            | \$0.00                           | \$19,761.20                 | \$1,238.80            | \$1,238.80            | \$0.00                        |
| 2111 Materiales, útiles y equipos menores de oficina             | \$0.00                | \$21,000.00                     | \$21,000.00            | \$1,238.80            | \$19,761.20                                    | \$1,238.80            | \$0.00                           | \$19,761.20                 | \$1,238.80            | \$1,238.80            | \$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 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$4,899.88</b>     | <b>\$0.00</b>                   | <b>\$4,899.88</b>      | <b>\$0.00</b>         | <b>\$4,899.88</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$4,899.88</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2430 Cal, yeso y productos de yeso                               | \$841.70              | \$0.00                          | \$841.70               | \$0.00                | \$841.70                                       | \$0.00                | \$0.00                           | \$841.70                    | \$0.00                | \$0.00                | \$0.00                        |
| 2431 Cal, yeso y productos de yeso                               | \$841.70              | \$0.00                          | \$841.70               | \$0.00                | \$841.70                                       | \$0.00                | \$0.00                           | \$841.70                    | \$0.00                | \$0.00                | \$0.00                        |
| 2490 Otros materiales y artículos de construcción y reparación   | \$4,058.18            | \$0.00                          | \$4,058.18             | \$0.00                | \$4,058.18                                     | \$0.00                | \$0.00                           | \$4,058.18                  | \$0.00                | \$0.00                | \$0.00                        |
| 2491 Otros materiales y artículos de construcción y reparación   | \$4,058.18            | \$0.00                          | \$4,058.18             | \$0.00                | \$4,058.18                                     | \$0.00                | \$0.00                           | \$4,058.18                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>2500 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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$155,280.15</b>   | <b>\$46,000.00</b>              | <b>\$201,280.15</b>    | <b>\$117,096.68</b>   | <b>\$84,183.47</b>                             | <b>\$117,096.68</b>   | <b>\$0.00</b>                    | <b>\$84,183.47</b>          | <b>\$100,337.54</b>   | <b>\$100,337.54</b>   | <b>\$16,759.14</b>            |
| 2610 Combustibles, lubricantes y aditivos                        | \$155,280.15          | \$46,000.00                     | \$201,280.15           | \$117,096.68          | \$84,183.47                                    | \$117,096.68          | \$0.00                           | \$84,183.47                 | \$100,337.54          | \$100,337.54          | \$16,759.14                   |
| 2611 Combustibles, lubricantes y aditivos                        | \$155,280.15          | \$46,000.00                     | \$201,280.15           | \$117,096.68          | \$84,183.47                                    | \$117,096.68          | \$0.00                           | \$84,183.47                 | \$100,337.54          | \$100,337.54          | \$16,759.14                   |
| <b>2700 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                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa        | Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 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>\$25,080.00</b>              | <b>\$47,441.85</b>     | <b>\$40,724.80</b>    | <b>\$6,717.05</b>                             | <b>\$40,724.80</b>    | <b>\$0.00</b>                    | <b>\$6,717.05</b>           | <b>\$40,724.80</b>    | <b>\$40,724.80</b>    | <b>\$0.00</b>                 |
| 2910                         | Herramientas menores  | \$0.00                | \$9,500.00                      | \$9,500.00             | \$4,384.80            | \$5,115.20                                    | \$4,384.80            | \$0.00                           | \$5,115.20                  | \$4,384.80            | \$4,384.80            | \$0.00                        |
| 2911                         | Herramientas menores  | \$0.00                | \$9,500.00                      | \$9,500.00             | \$4,384.80            | \$5,115.20                                    | \$4,384.80            | \$0.00                           | \$5,115.20                  | \$4,384.80            | \$4,384.80            | \$0.00                        |
| 2960                         | Refacciones y accesorios menores de equipo de transpor      | \$22,361.85           | \$15,580.00                     | \$37,941.85            | \$36,340.00           | \$1,601.85                                    | \$36,340.00           | \$0.00                           | \$1,601.85                  | \$36,340.00           | \$36,340.00           | \$0.00                        |
| 2961                         | Refacciones y accesorios menores de equipo de transpor      | \$22,361.85           | \$15,580.00                     | \$37,941.85            | \$36,340.00           | \$1,601.85                                    | \$36,340.00           | \$0.00                           | \$1,601.85                  | \$36,340.00           | \$36,340.00           | \$0.00                        |
| <b>3000</b>                  | <b>SERVICIOS GENERALES</b>                                  | <b>\$92,296.04</b>    | <b>\$0.00</b>                   | <b>\$92,296.04</b>     | <b>\$3,432.01</b>     | <b>\$88,864.03</b>                            | <b>\$3,432.01</b>     | <b>\$0.00</b>                    | <b>\$88,864.03</b>          | <b>\$3,432.01</b>     | <b>\$3,432.01</b>     | <b>\$0.00</b>                 |
| <b>3100</b>                  | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$6,591.27</b>     | <b>\$0.00</b>                   | <b>\$6,591.27</b>      | <b>\$3,432.01</b>     | <b>\$3,159.26</b>                             | <b>\$3,432.01</b>     | <b>\$0.00</b>                    | <b>\$3,159.26</b>           | <b>\$3,432.01</b>     | <b>\$3,432.01</b>     | <b>\$0.00</b>                 |
| 3140                         | Telefonia Tradicional                                       | \$6,591.27            | \$0.00                          | \$6,591.27             | \$3,432.01            | \$3,159.26                                    | \$3,432.01            | \$0.00                           | \$3,159.26                  | \$3,432.01            | \$3,432.01            | \$0.00                        |
| 3141                         | Telefonía tradicional                                       | \$6,591.27            | \$0.00                          | \$6,591.27             | \$3,432.01            | \$3,159.26                                    | \$3,432.01            | \$0.00                           | \$3,159.26                  | \$3,432.01            | \$3,432.01            | \$0.00                        |
| <b>3500</b>                  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$18,475.64</b>    | <b>\$0.00</b>                   | <b>\$18,475.64</b>     | <b>\$0.00</b>         | <b>\$18,475.64</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$18,475.64</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3550                         | Reparación y mantenimiento de equipo de transporte          | \$18,475.64           | \$0.00                          | \$18,475.64            | \$0.00                | \$18,475.64                                   | \$0.00                | \$0.00                           | \$18,475.64                 | \$0.00                | \$0.00                | \$0.00                        |
| 3551                         | Reparación y mantenimiento de equipo de transporte          | \$18,475.64           | \$0.00                          | \$18,475.64            | \$0.00                | \$18,475.64                                   | \$0.00                | \$0.00                           | \$18,475.64                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>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>3800</b>                  | <b>SERVICIOS OFICIALES</b>                                  | <b>\$3,272.73</b>     | <b>\$0.00</b>                   | <b>\$3,272.73</b>      | <b>\$0.00</b>         | <b>\$3,272.73</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$3,272.73</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3820                         | Gastos de orden social y cultural                           | \$3,272.73            | \$0.00                          | \$3,272.73             | \$0.00                | \$3,272.73                                    | \$0.00                | \$0.00                           | \$3,272.73                  | \$0.00                | \$0.00                | \$0.00                        |
| 3821                         | Gastos de orden social y cultural                           | \$3,272.73            | \$0.00                          | \$3,272.73             | \$0.00                | \$3,272.73                                    | \$0.00                | \$0.00                           | \$3,272.73                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>PROTECCION CIVIL</b>      |   | <b>\$2,937,482.83</b> | <b>\$98,780.00</b>              | <b>\$3,036,262.83</b>  | <b>\$1,473,235.15</b> | <b>\$1,563,027.68</b>                         | <b>\$1,473,235.15</b> | <b>\$0.00</b>                    | <b>\$1,563,027.68</b>       | <b>\$1,456,476.01</b> | <b>\$1,456,476.01</b> | <b>\$16,759.14</b>            |
| <b>A1004 OFICIALIA MAYOR</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>\$1,206,563.08</b> | <b>\$764,043.11</b>                           | <b>\$1,206,563.08</b> | <b>\$0.00</b>                    | <b>\$764,043.11</b>         | <b>\$1,206,563.08</b> | <b>\$1,206,563.08</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>\$1,206,563.08</b> | <b>\$526,620.68</b>                           | <b>\$1,206,563.08</b> | <b>\$0.00</b>                    | <b>\$526,620.68</b>         | <b>\$1,206,563.08</b> | <b>\$1,206,563.08</b> | <b>\$0.00</b>                 |
| 1130                         | Sueldos base al personal permanente                         | \$1,733,183.76        | \$0.00                          | \$1,733,183.76         | \$1,206,563.08        | \$526,620.68                                  | \$1,206,563.08        | \$0.00                           | \$526,620.68                | \$1,206,563.08        | \$1,206,563.08        | \$0.00                        |
| 1131                         | Sueldos base al personal permanente                         | \$1,733,183.76        | \$0.00                          | \$1,733,183.76         | \$1,206,563.08        | \$526,620.68                                  | \$1,206,563.08        | \$0.00                           | \$526,620.68                | \$1,206,563.08        | \$1,206,563.08        | \$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>\$125,672.60</b>             | <b>\$268,287.94</b>    | <b>\$101,741.39</b>   | <b>\$166,546.55</b>                           | <b>\$101,741.39</b>   | <b>\$0.00</b>                    | <b>\$166,546.55</b>         | <b>\$96,066.77</b>    | <b>\$96,066.77</b>    | <b>\$5,674.62</b>             |
| 2100                         | Materiales de administración, emisión de documntos          | \$95,764.38           | \$106,600.00                    | \$202,364.38           | \$74,164.60           | \$128,199.78                                  | \$74,164.60           | \$0.00                           | \$128,199.78                | \$74,164.60           | \$74,164.60           | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|--------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 2110             | Materiales, útiles y equipos menores de oficina           | \$16,338.94        | \$104,000.00                    | \$120,338.94           | \$43,033.22        | \$77,305.72                                   | \$43,033.22        | \$0.00                           | \$77,305.72                 | \$43,033.22        | \$43,033.22        | \$0.00                        |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$16,338.94        | \$104,000.00                    | \$120,338.94           | \$43,033.22        | \$77,305.72                                   | \$43,033.22        | \$0.00                           | \$77,305.72                 | \$43,033.22        | \$43,033.22        | \$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>\$3,352.60</b>               | <b>\$3,352.60</b>      | <b>\$2,517.00</b>  | <b>\$835.60</b>                               | <b>\$2,517.00</b>  | <b>\$0.00</b>                    | <b>\$835.60</b>             | <b>\$2,517.00</b>  | <b>\$2,517.00</b>  | <b>\$0.00</b>                 |
| 2210             | Productos alimenticios para personas                      | \$0.00             | \$3,352.60                      | \$3,352.60             | \$2,517.00         | \$835.60                                      | \$2,517.00         | \$0.00                           | \$835.60                    | \$2,517.00         | \$2,517.00         | \$0.00                        |
| 2211             | Productos alimenticios para personas                      | \$0.00             | \$3,352.60                      | \$3,352.60             | \$2,517.00         | \$835.60                                      | \$2,517.00         | \$0.00                           | \$835.60                    | \$2,517.00         | \$2,517.00         | \$0.00                        |
| <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>\$10,000.00</b>              | <b>\$56,737.18</b>     | <b>\$20,775.69</b> | <b>\$35,961.49</b>                            | <b>\$20,775.69</b> | <b>\$0.00</b>                    | <b>\$35,961.49</b>          | <b>\$15,101.07</b> | <b>\$15,101.07</b> | <b>\$5,674.62</b>             |
| 2610             | Combustibles, lubricantes y aditivos                      | \$46,737.18        | \$10,000.00                     | \$56,737.18            | \$20,775.69        | \$35,961.49                                   | \$20,775.69        | \$0.00                           | \$35,961.49                 | \$15,101.07        | \$15,101.07        | \$5,674.62                    |
| 2611             | Combustibles, lubricantes y aditivos                      | \$46,737.18        | \$10,000.00                     | \$56,737.18            | \$20,775.69        | \$35,961.49                                   | \$20,775.69        | \$0.00                           | \$35,961.49                 | \$15,101.07        | \$15,101.07        | \$5,674.62                    |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b>      | <b>\$500.00</b>                 | <b>\$500.00</b>        | <b>\$382.07</b>    | <b>\$117.93</b>                               | <b>\$382.07</b>    | <b>\$0.00</b>                    | <b>\$117.93</b>             | <b>\$382.07</b>    | <b>\$382.07</b>    | <b>\$0.00</b>                 |
| 2910             | Herramientas menores                                      | \$0.00             | \$400.00                        | \$400.00               | \$283.97           | \$116.03                                      | \$283.97           | \$0.00                           | \$116.03                    | \$283.97           | \$283.97           | \$0.00                        |
| 2911             | Herramientas menores                                      | \$0.00             | \$400.00                        | \$400.00               | \$283.97           | \$116.03                                      | \$283.97           | \$0.00                           | \$116.03                    | \$283.97           | \$283.97           | \$0.00                        |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$0.00             | \$100.00                        | \$100.00               | \$98.10            | \$1.90  | \$98.10            | \$0.00                           | \$1.90                      | \$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>\$81,873.40</b> | <b>\$96,552.00</b>              | <b>\$178,425.40</b>    | <b>\$84,962.48</b> | <b>\$93,462.92</b>                            | <b>\$84,962.48</b> | <b>\$0.00</b>                    | <b>\$93,462.92</b>          | <b>\$84,962.48</b> | <b>\$84,962.48</b> | <b>\$0.00</b>                 |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$9,914.18</b>  | <b>\$26,460.00</b>              | <b>\$36,374.18</b>     | <b>\$22,860.61</b> | <b>\$13,513.57</b>                            | <b>\$22,860.61</b> | <b>\$0.00</b>                    | <b>\$13,513.57</b>          | <b>\$22,860.61</b> | <b>\$22,860.61</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                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa            | Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3111                             | Energía eléctrica   | \$0.00                | \$10,000.00                     | \$10,000.00            | \$809.00              | \$9,191.00                                     | \$809.00              | \$0.00                           | \$9,191.00                  | \$809.00              | \$809.00              | \$0.00                        |
| 3130                             | Agua  | \$0.00                | \$16,460.00                     | \$16,460.00            | \$16,458.61           | \$1.39   | \$16,458.61           | \$0.00                           | \$1.39                      | \$16,458.61           | \$16,458.61           | \$0.00                        |
| 3131                             | Agua  | \$0.00                | \$16,460.00                     | \$16,460.00            | \$16,458.61           | \$1.39   | \$16,458.61           | \$0.00                           | \$1.39                      | \$16,458.61           | \$16,458.61           | \$0.00                        |
| 3140                             | Telefonía Tradicional                                       | \$9,914.18            | \$0.00                          | \$9,914.18             | \$5,593.00            | \$4,321.18                                     | \$5,593.00            | \$0.00                           | \$4,321.18                  | \$5,593.00            | \$5,593.00            | \$0.00                        |
| 3141                             | Telefonía tradicional                                       | \$9,914.18            | \$0.00                          | \$9,914.18             | \$5,593.00            | \$4,321.18                                     | \$5,593.00            | \$0.00                           | \$4,321.18                  | \$5,593.00            | \$5,593.00            | \$0.00                        |
| <b>3300</b>                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$0.00</b>         | <b>\$63,200.00</b>              | <b>\$63,200.00</b>     | <b>\$41,592.40</b>    | <b>\$21,607.60</b>                             | <b>\$41,592.40</b>    | <b>\$0.00</b>                    | <b>\$21,607.60</b>          | <b>\$41,592.40</b>    | <b>\$41,592.40</b>    | <b>\$0.00</b>                 |
| 3330                             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00                | \$43,200.00                     | \$43,200.00            | \$24,708.00           | \$18,492.00                                    | \$24,708.00           | \$0.00                           | \$18,492.00                 | \$24,708.00           | \$24,708.00           | \$0.00                        |
| 3331                             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00                | \$43,200.00                     | \$43,200.00            | \$24,708.00           | \$18,492.00                                    | \$24,708.00           | \$0.00                           | \$18,492.00                 | \$24,708.00           | \$24,708.00           | \$0.00                        |
| 3360                             | Servicios de apoyo administrativo, traducción, fotocopiado  | \$0.00                | \$20,000.00                     | \$20,000.00            | \$16,884.40           | \$3,115.60                                     | \$16,884.40           | \$0.00                           | \$3,115.60                  | \$16,884.40           | \$16,884.40           | \$0.00                        |
| 3361                             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00                | \$20,000.00                     | \$20,000.00            | \$16,884.40           | \$3,115.60                                     | \$16,884.40           | \$0.00                           | \$3,115.60                  | \$16,884.40           | \$16,884.40           | \$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>3700</b>                      | <b>Servicios de traslados y viáticos</b>                    | <b>\$60,977.69</b>    | <b>\$0.00</b>                   | <b>\$60,977.69</b>     | <b>\$16,565.47</b>    | <b>\$44,412.22</b>                             | <b>\$16,565.47</b>    | <b>\$0.00</b>                    | <b>\$44,412.22</b>          | <b>\$16,565.47</b>    | <b>\$16,565.47</b>    | <b>\$0.00</b>                 |
| 3750                             | Viáticos en el país   | \$60,977.69           | \$0.00                          | \$60,977.69            | \$16,565.47           | \$44,412.22                                    | \$16,565.47           | \$0.00                           | \$44,412.22                 | \$16,565.47           | \$16,565.47           | \$0.00                        |
| 3751                             | Viáticos en el país   | \$60,977.69           | \$0.00                          | \$60,977.69            | \$16,565.47           | \$44,412.22                                    | \$16,565.47           | \$0.00                           | \$44,412.22                 | \$16,565.47           | \$16,565.47           | \$0.00                        |
| <b>3800</b>                      | <b>SERVICIOS OFICIALES</b>                                  | <b>\$0.00</b>         | <b>\$6,892.00</b>               | <b>\$6,892.00</b>      | <b>\$3,944.00</b>     | <b>\$2,948.00</b>                              | <b>\$3,944.00</b>     | <b>\$0.00</b>                    | <b>\$2,948.00</b>           | <b>\$3,944.00</b>     | <b>\$3,944.00</b>     | <b>\$0.00</b>                 |
| 3820                             | Gastos de orden social y cultural                           | \$0.00                | \$6,892.00                      | \$6,892.00             | \$3,944.00            | \$2,948.00                                     | \$3,944.00            | \$0.00                           | \$2,948.00                  | \$3,944.00            | \$3,944.00            | \$0.00                        |
| 3821                             | Gastos de orden social y cultural                           | \$0.00                | \$6,892.00                      | \$6,892.00             | \$3,944.00            | \$2,948.00                                     | \$3,944.00            | \$0.00                           | \$2,948.00                  | \$3,944.00            | \$3,944.00            | \$0.00                        |
| <b>OFICIALIA MAYOR</b>           |   | <b>\$2,195,094.93</b> | <b>\$222,224.60</b>             | <b>\$2,417,319.53</b>  | <b>\$1,393,266.95</b> | <b>\$1,024,052.58</b>                          | <b>\$1,393,266.95</b> | <b>\$0.00</b>                    | <b>\$1,024,052.58</b>       | <b>\$1,387,592.33</b> | <b>\$1,387,592.33</b> | <b>\$5,674.62</b>             |
| <b>A1005 COMUNICACION SOCIAL</b> |   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$995,394.66</b>   | <b>\$0.00</b>                   | <b>\$995,394.66</b>    | <b>\$487,870.18</b>   | <b>\$507,524.48</b>                            | <b>\$487,870.18</b>   | <b>\$0.00</b>                    | <b>\$507,524.48</b>         | <b>\$487,870.18</b>   | <b>\$487,870.18</b>   | <b>\$0.00</b>                 |
| <b>1100</b>                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$875,467.59</b>   | <b>\$0.00</b>                   | <b>\$875,467.59</b>    | <b>\$487,870.18</b>   | <b>\$387,597.41</b>                            | <b>\$487,870.18</b>   | <b>\$0.00</b>                    | <b>\$387,597.41</b>         | <b>\$487,870.18</b>   | <b>\$487,870.18</b>   | <b>\$0.00</b>                 |
| 1130                             | Sueldos base al personal permanente                         | \$875,467.59          | \$0.00                          | \$875,467.59           | \$487,870.18          | \$387,597.41                                   | \$487,870.18          | \$0.00                           | \$387,597.41                | \$487,870.18          | \$487,870.18          | \$0.00                        |
| 1131                             | Sueldos base al personal permanente                         | \$875,467.59          | \$0.00                          | \$875,467.59           | \$487,870.18          | \$387,597.41                                   | \$487,870.18          | \$0.00                           | \$387,597.41                | \$487,870.18          | \$487,870.18          | \$0.00                        |
| <b>1300</b>                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$119,927.07</b>   | <b>\$0.00</b>                   | <b>\$119,927.07</b>    | <b>\$0.00</b>         | <b>\$119,927.07</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$119,927.07</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1320                             | Primas de vacaciones, dominical y gratificación de fin de : | \$119,927.07          | \$0.00                          | \$119,927.07           | \$0.00                | \$119,927.07                                   | \$0.00                | \$0.00                           | \$119,927.07                | \$0.00                | \$0.00                | \$0.00                        |
| 1321                             | Primas de vacaciones, dominical y gratificación de fin de : | \$119,927.07          | \$0.00                          | \$119,927.07           | \$0.00                | \$119,927.07                                   | \$0.00                | \$0.00                           | \$119,927.07                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2000</b>                      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$48,496.87</b>    | <b>\$125,414.00</b>             | <b>\$173,910.87</b>    | <b>\$76,444.52</b>    | <b>\$97,466.35</b>                             | <b>\$76,444.52</b>    | <b>\$0.00</b>                    | <b>\$97,466.35</b>          | <b>\$75,330.52</b>    | <b>\$75,330.52</b>    | <b>\$1,114.00</b>             |
| <b>2100</b>                      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$41,251.86</b>    | <b>\$108,770.00</b>             | <b>\$150,021.86</b>    | <b>\$74,078.51</b>    | <b>\$75,943.35</b>                             | <b>\$74,078.51</b>    | <b>\$0.00</b>                    | <b>\$75,943.35</b>          | <b>\$72,964.51</b>    | <b>\$72,964.51</b>    | <b>\$1,114.00</b>             |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto del Gasto   |                     |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 2110 Materiales, útiles y equipos menores de oficina           | \$0.00              | \$71,170.00                     | \$71,170.00            | \$41,550.31           | \$29,619.69                                    | \$41,550.31           | \$0.00                           | \$29,619.69                 | \$40,436.31           | \$40,436.31           | \$1,114.00                    |
| 2111 Materiales, útiles y equipos menores de oficina           | \$0.00              | \$71,170.00                     | \$71,170.00            | \$41,550.31           | \$29,619.69                                    | \$41,550.31           | \$0.00                           | \$29,619.69                 | \$40,436.31           | \$40,436.31           | \$1,114.00                    |
| 2120 Materiales y útiles de impresión y reproducción           | \$8,438.40          | \$1,000.00                      | \$9,438.40             | \$195.00              | \$9,243.40                                     | \$195.00              | \$0.00                           | \$9,243.40                  | \$195.00              | \$195.00              | \$0.00                        |
| 2121 Materiales y útiles de impresión y reproducción           | \$8,438.40          | \$1,000.00                      | \$9,438.40             | \$195.00              | \$9,243.40                                     | \$195.00              | \$0.00                           | \$9,243.40                  | \$195.00              | \$195.00              | \$0.00                        |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$1,145.46          | \$36,600.00                     | \$37,745.46            | \$30,384.40           | \$7,361.06                                     | \$30,384.40           | \$0.00                           | \$7,361.06                  | \$30,384.40           | \$30,384.40           | \$0.00                        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$1,145.46          | \$36,600.00                     | \$37,745.46            | \$30,384.40           | \$7,361.06                                     | \$30,384.40           | \$0.00                           | \$7,361.06                  | \$30,384.40           | \$30,384.40           | \$0.00                        |
| 2150 Material impreso e información digital                    | \$31,668.00         | \$0.00                          | \$31,668.00            | \$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 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 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b>       | <b>\$1,200.00</b>               | <b>\$1,200.00</b>      | <b>\$400.00</b>       | <b>\$800.00</b>                                | <b>\$400.00</b>       | <b>\$0.00</b>                    | <b>\$800.00</b>             | <b>\$400.00</b>       | <b>\$400.00</b>       | <b>\$0.00</b>                 |
| 2440 Madera y productos de madera                              | \$0.00              | \$400.00                        | \$400.00               | \$400.00              | \$0.00   | \$400.00              | \$0.00                           | \$0.00                      | \$400.00              | \$400.00              | \$0.00                        |
| 2441 Madera y productos de madera                              | \$0.00              | \$400.00                        | \$400.00               | \$400.00              | \$0.00   | \$400.00              | \$0.00                           | \$0.00                      | \$400.00              | \$400.00              | \$0.00                        |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00              | \$800.00                        | \$800.00               | \$0.00                | \$800.00                                       | \$0.00                | \$0.00                           | \$800.00                    | \$0.00                | \$0.00                | \$0.00                        |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00              | \$800.00                        | \$800.00               | \$0.00                | \$800.00                                       | \$0.00                | \$0.00                           | \$800.00                    | \$0.00                | \$0.00                | \$0.00                        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$7,245.01</b>   | <b>\$0.00</b>                   | <b>\$7,245.01</b>      | <b>\$0.00</b>         | <b>\$7,245.01</b>                              | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$7,245.01</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2610 Combustibles, lubricantes y aditivos                      | \$7,245.01          | \$0.00                          | \$7,245.01             | \$0.00                | \$7,245.01                                     | \$0.00                | \$0.00                           | \$7,245.01                  | \$0.00                | \$0.00                | \$0.00                        |
| 2611 Combustibles, lubricantes y aditivos                      | \$7,245.01          | \$0.00                          | \$7,245.01             | \$0.00                | \$7,245.01                                     | \$0.00                | \$0.00                           | \$7,245.01                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>2700 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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b>       | <b>\$5,800.00</b>               | <b>\$5,800.00</b>      | <b>\$1,270.01</b>     | <b>\$4,529.99</b>                              | <b>\$1,270.01</b>     | <b>\$0.00</b>                    | <b>\$4,529.99</b>           | <b>\$1,270.01</b>     | <b>\$1,270.01</b>     | <b>\$0.00</b>                 |
| 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                        |
| 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                        |
| <b>3000 SERVICIOS GENERALES</b>                                | <b>\$196,919.42</b> | <b>\$1,312,200.00</b>           | <b>\$1,509,119.42</b>  | <b>\$1,236,717.30</b> | <b>\$272,402.12</b>                            | <b>\$1,236,717.30</b> | <b>\$0.00</b>                    | <b>\$272,402.12</b>         | <b>\$1,236,717.30</b> | <b>\$1,236,717.30</b> | <b>\$0.00</b>                 |
| <b>3100 SERVICIOS BÁSICOS</b>                                  | <b>\$8,000.00</b>   | <b>\$16,000.00</b>              | <b>\$24,000.00</b>     | <b>\$11,231.00</b>    | <b>\$12,769.00</b>                             | <b>\$11,231.00</b>    | <b>\$0.00</b>                    | <b>\$12,769.00</b>          | <b>\$11,231.00</b>    | <b>\$11,231.00</b>    | <b>\$0.00</b>                 |
| 3140 Telefonía Tradicional                                     | \$8,000.00          | \$16,000.00                     | \$24,000.00            | \$11,231.00           | \$12,769.00                                    | \$11,231.00           | \$0.00                           | \$12,769.00                 | \$11,231.00           | \$11,231.00           | \$0.00                        |
| 3141 Telefonía tradicional                                     | \$8,000.00          | \$16,000.00                     | \$24,000.00            | \$11,231.00           | \$12,769.00                                    | \$11,231.00           | \$0.00                           | \$12,769.00                 | \$11,231.00           | \$11,231.00           | \$0.00                        |
| <b>3200 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                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa      |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                     | del Gasto   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 3291                       | Otros arrendamientos  | \$0.00                | \$2,400.00                      | \$2,400.00             | \$1,954.60            | \$445.40                                       | \$1,954.60            | \$0.00                           | \$445.40                    | \$1,954.60            | \$1,954.60            | \$0.00                        |
| <b>3300</b>                | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$58,527.27</b>    | <b>\$5,800.00</b>               | <b>\$64,327.27</b>     | <b>\$7,828.84</b>     | <b>\$56,498.43</b>                             | <b>\$7,828.84</b>     | <b>\$0.00</b>                    | <b>\$56,498.43</b>          | <b>\$7,828.84</b>     | <b>\$7,828.84</b>     | <b>\$0.00</b>                 |
| 3360                       | Servicios de apoyo administrativo, traducción, fotocopiado  | \$58,527.27           | \$0.00                          | \$58,527.27            | \$2,028.84            | \$56,498.43                                    | \$2,028.84            | \$0.00                           | \$56,498.43                 | \$2,028.84            | \$2,028.84            | \$0.00                        |
| 3361                       | Servicios de apoyo administrativo, fotocopiado e impresió   | \$58,527.27           | \$0.00                          | \$58,527.27            | \$2,028.84            | \$56,498.43                                    | \$2,028.84            | \$0.00                           | \$56,498.43                 | \$2,028.84            | \$2,028.84            | \$0.00                        |
| 3390                       | Servicios profesionales, científicos y técnicos integrales  | \$0.00                | \$5,800.00                      | \$5,800.00             | \$5,800.00            | \$0.00   | \$5,800.00            | \$0.00                           | \$0.00                      | \$5,800.00            | \$5,800.00            | \$0.00                        |
| 3391                       | Servicios profesionales, científicos y técnicos integrales  | \$0.00                | \$5,800.00                      | \$5,800.00             | \$5,800.00            | \$0.00   | \$5,800.00            | \$0.00                           | \$0.00                      | \$5,800.00            | \$5,800.00            | \$0.00                        |
| <b>3600</b>                | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$0.00</b>         | <b>\$1,288,000.00</b>           | <b>\$1,288,000.00</b>  | <b>\$1,173,804.06</b> | <b>\$114,195.94</b>                            | <b>\$1,173,804.06</b> | <b>\$0.00</b>                    | <b>\$114,195.94</b>         | <b>\$1,173,804.06</b> | <b>\$1,173,804.06</b> | <b>\$0.00</b>                 |
| 3610                       | Difusión por radio,televisión y otros medios de mensaje s   | \$0.00                | \$1,288,000.00                  | \$1,288,000.00         | \$1,173,804.06        | \$114,195.94                                   | \$1,173,804.06        | \$0.00                           | \$114,195.94                | \$1,173,804.06        | \$1,173,804.06        | \$0.00                        |
| 3611                       | Difusión por radio, televisión y otros medios de mensajes   | \$0.00                | \$1,288,000.00                  | \$1,288,000.00         | \$1,173,804.06        | \$114,195.94                                   | \$1,173,804.06        | \$0.00                           | \$114,195.94                | \$1,173,804.06        | \$1,173,804.06        | \$0.00                        |
| <b>3700</b>                | <b>Servicios de traslados y viáticos</b>                    | <b>\$21,052.73</b>    | <b>\$0.00</b>                   | <b>\$21,052.73</b>     | <b>\$5,554.50</b>     | <b>\$15,498.23</b>                             | <b>\$5,554.50</b>     | <b>\$0.00</b>                    | <b>\$15,498.23</b>          | <b>\$5,554.50</b>     | <b>\$5,554.50</b>     | <b>\$0.00</b>                 |
| 3750                       | Viáticos en el país   | \$21,052.73           | \$0.00                          | \$21,052.73            | \$5,554.50            | \$15,498.23                                    | \$5,554.50            | \$0.00                           | \$15,498.23                 | \$5,554.50            | \$5,554.50            | \$0.00                        |
| 3751                       | Viáticos en el país   | \$21,052.73           | \$0.00                          | \$21,052.73            | \$5,554.50            | \$15,498.23                                    | \$5,554.50            | \$0.00                           | \$15,498.23                 | \$5,554.50            | \$5,554.50            | \$0.00                        |
| <b>3800</b>                | <b>SERVICIOS OFICIALES</b>                                  | <b>\$109,339.42</b>   | <b>\$0.00</b>                   | <b>\$109,339.42</b>    | <b>\$36,344.30</b>    | <b>\$72,995.12</b>                             | <b>\$36,344.30</b>    | <b>\$0.00</b>                    | <b>\$72,995.12</b>          | <b>\$36,344.30</b>    | <b>\$36,344.30</b>    | <b>\$0.00</b>                 |
| 3820                       | Gastos de orden social y cultural                           | \$109,339.42          | \$0.00                          | \$109,339.42           | \$36,344.30           | \$72,995.12                                    | \$36,344.30           | \$0.00                           | \$72,995.12                 | \$36,344.30           | \$36,344.30           | \$0.00                        |
| 3821                       | Gastos de orden social y cultural                           | \$109,339.42          | \$0.00                          | \$109,339.42           | \$36,344.30           | \$72,995.12                                    | \$36,344.30           | \$0.00                           | \$72,995.12                 | \$36,344.30           | \$36,344.30           | \$0.00                        |
| <b>COMUNICACION SOCIAL</b> |   | <b>\$1,240,810.95</b> | <b>\$1,437,614.00</b>           | <b>\$2,678,424.95</b>  | <b>\$1,801,032.00</b> | <b>\$877,392.95</b>                            | <b>\$1,801,032.00</b> | <b>\$0.00</b>                    | <b>\$877,392.95</b>         | <b>\$1,799,918.00</b> | <b>\$1,799,918.00</b> | <b>\$1,114.00</b>             |
| <b>A1006 TRANSPARENCIA</b> |   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                 | <b>\$434,409.08</b>   | <b>\$0.00</b>                   | <b>\$434,409.08</b>    | <b>\$247,608.69</b>   | <b>\$186,800.39</b>                            | <b>\$247,608.69</b>   | <b>\$0.00</b>                    | <b>\$186,800.39</b>         | <b>\$247,608.69</b>   | <b>\$247,608.69</b>   | <b>\$0.00</b>                 |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$382,070.64</b>   | <b>\$0.00</b>                   | <b>\$382,070.64</b>    | <b>\$247,608.69</b>   | <b>\$134,461.95</b>                            | <b>\$247,608.69</b>   | <b>\$0.00</b>                    | <b>\$134,461.95</b>         | <b>\$247,608.69</b>   | <b>\$247,608.69</b>   | <b>\$0.00</b>                 |
| 1130                       | Sueldos base al personal permanente                         | \$382,070.64          | \$0.00                          | \$382,070.64           | \$247,608.69          | \$134,461.95                                   | \$247,608.69          | \$0.00                           | \$134,461.95                | \$247,608.69          | \$247,608.69          | \$0.00                        |
| 1131                       | Sueldos base al personal permanente                         | \$382,070.64          | \$0.00                          | \$382,070.64           | \$247,608.69          | \$134,461.95                                   | \$247,608.69          | \$0.00                           | \$134,461.95                | \$247,608.69          | \$247,608.69          | \$0.00                        |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$52,338.44</b>    | <b>\$0.00</b>                   | <b>\$52,338.44</b>     | <b>\$0.00</b>         | <b>\$52,338.44</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$52,338.44</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de : | \$52,338.44           | \$0.00                          | \$52,338.44            | \$0.00                | \$52,338.44                                    | \$0.00                | \$0.00                           | \$52,338.44                 | \$0.00                | \$0.00                | \$0.00                        |
| 1321                       | Primas de vacaciones, dominical y gratificación de fin de : | \$52,338.44           | \$0.00                          | \$52,338.44            | \$0.00                | \$52,338.44                                    | \$0.00                | \$0.00                           | \$52,338.44                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>2000</b>                | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$0.00</b>         | <b>\$10,924.00</b>              | <b>\$10,924.00</b>     | <b>\$1,051.70</b>     | <b>\$9,872.30</b>                              | <b>\$1,051.70</b>     | <b>\$0.00</b>                    | <b>\$9,872.30</b>           | <b>\$1,051.70</b>     | <b>\$1,051.70</b>     | <b>\$0.00</b>                 |
| <b>2100</b>                | <b>Materiales de administración, emisión de documntos</b>   | <b>\$0.00</b>         | <b>\$10,700.00</b>              | <b>\$10,700.00</b>     | <b>\$827.70</b>       | <b>\$9,872.30</b>                              | <b>\$827.70</b>       | <b>\$0.00</b>                    | <b>\$9,872.30</b>           | <b>\$827.70</b>       | <b>\$827.70</b>       | <b>\$0.00</b>                 |
| 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                        |
| 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                        |
| 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                        |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <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>\$23,620.00</b>              | <b>\$23,620.00</b>     | <b>\$8,392.00</b>     | <b>\$15,228.00</b>                            | <b>\$8,392.00</b>     | <b>\$0.00</b>                    | <b>\$15,228.00</b>          | <b>\$8,392.00</b>     | <b>\$8,392.00</b>     | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b>         | <b>\$8,620.00</b>               | <b>\$8,620.00</b>      | <b>\$1,038.00</b>     | <b>\$7,582.00</b>                             | <b>\$1,038.00</b>     | <b>\$0.00</b>                    | <b>\$7,582.00</b>           | <b>\$1,038.00</b>     | <b>\$1,038.00</b>     | <b>\$0.00</b>                 |
| 3140                  | 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</b>           | <b>Servicios de traslados y viáticos</b>                    | <b>\$0.00</b>         | <b>\$15,000.00</b>              | <b>\$15,000.00</b>     | <b>\$7,354.00</b>     | <b>\$7,646.00</b>                             | <b>\$7,354.00</b>     | <b>\$0.00</b>                    | <b>\$7,646.00</b>           | <b>\$7,354.00</b>     | <b>\$7,354.00</b>     | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país   | \$0.00                | \$15,000.00                     | \$15,000.00            | \$7,354.00            | \$7,646.00                                    | \$7,354.00            | \$0.00                           | \$7,646.00                  | \$7,354.00            | \$7,354.00            | \$0.00                        |
| 3751                  | Viáticos en el país   | \$0.00                | \$15,000.00                     | \$15,000.00            | \$7,354.00            | \$7,646.00                                    | \$7,354.00            | \$0.00                           | \$7,646.00                  | \$7,354.00            | \$7,354.00            | \$0.00                        |
| <b>TRANSPARENCIA</b>  |   | <b>\$434,409.08</b>   | <b>\$34,544.00</b>              | <b>\$468,953.08</b>    | <b>\$257,052.39</b>   | <b>\$211,900.69</b>                           | <b>\$257,052.39</b>   | <b>\$0.00</b>                    | <b>\$211,900.69</b>         | <b>\$257,052.39</b>   | <b>\$257,052.39</b>   | <b>\$0.00</b>                 |
| <b>A1007 DEPORTES</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>\$1,334,150.06</b> | <b>\$1,939,973.27</b>                         | <b>\$1,334,150.06</b> | <b>\$0.00</b>                    | <b>\$1,939,973.27</b>       | <b>\$1,334,150.06</b> | <b>\$1,334,150.06</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>\$1,333,912.31</b> | <b>\$1,545,298.57</b>                         | <b>\$1,333,912.31</b> | <b>\$0.00</b>                    | <b>\$1,545,298.57</b>       | <b>\$1,333,912.31</b> | <b>\$1,333,912.31</b> | <b>\$0.00</b>                 |
| 1130                  | Sueldos base al personal permanente                         | \$2,879,210.88        | \$0.00                          | \$2,879,210.88         | \$1,333,912.31        | \$1,545,298.57                                | \$1,333,912.31        | \$0.00                           | \$1,545,298.57              | \$1,333,912.31        | \$1,333,912.31        | \$0.00                        |
| 1131                  | Sueldos base al personal permanente                         | \$2,879,210.88        | \$0.00                          | \$2,879,210.88         | \$1,333,912.31        | \$1,545,298.57                                | \$1,333,912.31        | \$0.00                           | \$1,545,298.57              | \$1,333,912.31        | \$1,333,912.31        | \$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>\$153,839.01</b>   | <b>\$176,824.33</b>             | <b>\$330,663.34</b>    | <b>\$224,686.18</b>   | <b>\$105,977.16</b>                           | <b>\$224,686.18</b>   | <b>\$0.00</b>                    | <b>\$105,977.16</b>         | <b>\$213,863.58</b>   | <b>\$213,863.58</b>   | <b>\$10,822.60</b>            |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b>   | <b>\$5,527.61</b>     | <b>\$13,439.33</b>              | <b>\$18,966.94</b>     | <b>\$13,052.80</b>    | <b>\$5,914.14</b>                             | <b>\$13,052.80</b>    | <b>\$0.00</b>                    | <b>\$5,914.14</b>           | <b>\$12,427.80</b>    | <b>\$12,427.80</b>    | <b>\$625.00</b>               |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$3,836.10            | \$3,250.00                      | \$7,086.10             | \$5,734.80            | \$1,351.30                                    | \$5,734.80            | \$0.00                           | \$1,351.30                  | \$5,734.80            | \$5,734.80            | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$3,836.10            | \$3,250.00                      | \$7,086.10             | \$5,734.80            | \$1,351.30                                    | \$5,734.80            | \$0.00                           | \$1,351.30                  | \$5,734.80            | \$5,734.80            | \$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                        |
| 2160                  | Material de limpieza  | \$1,691.51            | \$6,976.00                      | \$8,667.51             | \$6,018.00            | \$2,649.51                                    | \$6,018.00            | \$0.00                           | \$2,649.51                  | \$5,393.00            | \$5,393.00            | \$625.00                      |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2161             | Material de limpieza                                      | \$1,691.51          | \$6,976.00                   | \$8,667.51          | \$6,018.00          | \$2,649.51                              | \$6,018.00          | \$0.00                      | \$2,649.51               | \$5,393.00          | \$5,393.00          | \$625.00                |
| <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>\$43,135.87</b>  | <b>\$61,315.00</b>           | <b>\$104,450.87</b> | <b>\$66,916.11</b>  | <b>\$37,534.76</b>                      | <b>\$66,916.11</b>  | <b>\$0.00</b>               | <b>\$37,534.76</b>       | <b>\$66,916.11</b>  | <b>\$66,916.11</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              | \$5,750.00                   | \$5,750.00          | \$5,671.08          | \$78.92                                 | \$5,671.08          | \$0.00                      | \$78.92                  | \$5,671.08          | \$5,671.08          | \$0.00                  |
| 2461             | Material eléctrico y electrónico                          | \$0.00              | \$5,750.00                   | \$5,750.00          | \$5,671.08          | \$78.92                                 | \$5,671.08          | \$0.00                      | \$78.92                  | \$5,671.08          | \$5,671.08          | \$0.00                  |
| 2470             | Artículos metálicos para la construcción                  | \$36,539.13         | \$0.00                       | \$36,539.13         | \$0.00              | \$36,539.13                             | \$0.00              | \$0.00                      | \$36,539.13              | \$0.00              | \$0.00              | \$0.00                  |
| 2471             | Artículos metálicos para la construcción                  | \$36,539.13         | \$0.00                       | \$36,539.13         | \$0.00              | \$36,539.13                             | \$0.00              | \$0.00                      | \$36,539.13              | \$0.00              | \$0.00              | \$0.00                  |
| 2490             | Otros materiales y artículos de construcción y reparación | \$6,596.74          | \$54,565.00                  | \$61,161.74         | \$60,339.00         | \$822.74                                | \$60,339.00         | \$0.00                      | \$822.74                 | \$60,339.00         | \$60,339.00         | \$0.00                  |
| 2491             | Otros materiales y artículos de construcción y reparación | \$6,596.74          | \$54,565.00                  | \$61,161.74         | \$60,339.00         | \$822.74                                | \$60,339.00         | \$0.00                      | \$822.74                 | \$60,339.00         | \$60,339.00         | \$0.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$16,496.06</b>  | <b>\$22,000.00</b>           | <b>\$38,496.06</b>  | <b>\$26,827.85</b>  | <b>\$11,668.21</b>                      | <b>\$26,827.85</b>  | <b>\$0.00</b>               | <b>\$11,668.21</b>       | <b>\$22,314.25</b>  | <b>\$22,314.25</b>  | <b>\$4,513.60</b>       |
| 2610             | Combustibles, lubricantes y aditivos                      | \$16,496.06         | \$22,000.00                  | \$38,496.06         | \$26,827.85         | \$11,668.21                             | \$26,827.85         | \$0.00                      | \$11,668.21              | \$22,314.25         | \$22,314.25         | \$4,513.60              |
| 2611             | Combustibles, lubricantes y aditivos                      | \$16,496.06         | \$22,000.00                  | \$38,496.06         | \$26,827.85         | \$11,668.21                             | \$26,827.85         | \$0.00                      | \$11,668.21              | \$22,314.25         | \$22,314.25         | \$4,513.60              |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$83,692.00</b>  | <b>\$68,100.00</b>           | <b>\$151,792.00</b> | <b>\$103,655.71</b> | <b>\$48,136.29</b>                      | <b>\$103,655.71</b> | <b>\$0.00</b>               | <b>\$48,136.29</b>       | <b>\$97,971.71</b>  | <b>\$97,971.71</b>  | <b>\$5,684.00</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                                      | \$83,692.00         | \$66,100.00                  | \$149,792.00        | \$102,761.70        | \$47,030.30                             | \$102,761.70        | \$0.00                      | \$47,030.30              | \$97,077.70         | \$97,077.70         | \$5,684.00              |
| 2731             | Artículos deportivos                                      | \$83,692.00         | \$66,100.00                  | \$149,792.00        | \$102,761.70        | \$47,030.30                             | \$102,761.70        | \$0.00                      | \$47,030.30              | \$97,077.70         | \$97,077.70         | \$5,684.00              |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$4,987.47</b>   | <b>\$10,970.00</b>           | <b>\$15,957.47</b>  | <b>\$14,055.99</b>  | <b>\$1,901.48</b>                       | <b>\$14,055.99</b>  | <b>\$0.00</b>               | <b>\$1,901.48</b>        | <b>\$14,055.99</b>  | <b>\$14,055.99</b>  | <b>\$0.00</b>           |
| 2910             | Herramientas menores                                      | \$4,480.20          | \$8,870.00                   | \$13,350.20         | \$11,701.19         | \$1,649.01                              | \$11,701.19         | \$0.00                      | \$1,649.01               | \$11,701.19         | \$11,701.19         | \$0.00                  |
| 2911             | Herramientas menores                                      | \$4,480.20          | \$8,870.00                   | \$13,350.20         | \$11,701.19         | \$1,649.01                              | \$11,701.19         | \$0.00                      | \$1,649.01               | \$11,701.19         | \$11,701.19         | \$0.00                  |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$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 transpor    | \$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>\$358,922.80</b> | <b>\$167,774.00</b>          | <b>\$526,696.80</b> | <b>\$302,816.41</b> | <b>\$223,880.39</b>                     | <b>\$302,816.41</b> | <b>\$0.00</b>               | <b>\$223,880.39</b>      | <b>\$302,816.41</b> | <b>\$302,816.41</b> | <b>\$0.00</b>           |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$125,050.91</b> | <b>\$29,000.00</b>           | <b>\$154,050.91</b> | <b>\$102,666.00</b> | <b>\$51,384.91</b>                      | <b>\$102,666.00</b> | <b>\$0.00</b>               | <b>\$51,384.91</b>       | <b>\$102,666.00</b> | <b>\$102,666.00</b> | <b>\$0.00</b>           |
| 3110             | Energía eléctrica   | \$119,827.64        | \$29,000.00                  | \$148,827.64        | \$98,823.00         | \$50,004.64                             | \$98,823.00         | \$0.00                      | \$50,004.64              | \$98,823.00         | \$98,823.00         | \$0.00                  |
| 3111             | Energía eléctrica   | \$119,827.64        | \$29,000.00                  | \$148,827.64        | \$98,823.00         | \$50,004.64                             | \$98,823.00         | \$0.00                      | \$50,004.64              | \$98,823.00         | \$98,823.00         | \$0.00                  |
| 3140             | Telefonía Tradicional                                     | \$5,223.27          | \$0.00                       | \$5,223.27          | \$3,843.00          | \$1,380.27                              | \$3,843.00          | \$0.00                      | \$1,380.27               | \$3,843.00          | \$3,843.00          | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3141                  | Telefonía tradicional   | \$5,223.27            | \$0.00                          | \$5,223.27             | \$3,843.00            | \$1,380.27                                    | \$3,843.00            | \$0.00                           | \$1,380.27                  | \$3,843.00            | \$3,843.00            | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                             | <b>\$24,043.64</b>    | <b>\$104,670.00</b>             | <b>\$128,713.64</b>    | <b>\$121,355.51</b>   | <b>\$7,358.13</b>                             | <b>\$121,355.51</b>   | <b>\$0.00</b>                    | <b>\$7,358.13</b>           | <b>\$121,355.51</b>   | <b>\$121,355.51</b>   | <b>\$0.00</b>                 |
| 3250                  | Arrendamiento de equipo de transporte                         | \$24,043.64           | \$102,000.00                    | \$126,043.64           | \$120,227.99          | \$5,815.65                                    | \$120,227.99          | \$0.00                           | \$5,815.65                  | \$120,227.99          | \$120,227.99          | \$0.00                        |
| 3251                  | Arrendamiento de equipo de transporte                         | \$24,043.64           | \$102,000.00                    | \$126,043.64           | \$120,227.99          | \$5,815.65                                    | \$120,227.99          | \$0.00                           | \$5,815.65                  | \$120,227.99          | \$120,227.99          | \$0.00                        |
| 3290                  | Otros arrendamientos  | \$0.00                | \$2,670.00                      | \$2,670.00             | \$1,127.52            | \$1,542.48                                    | \$1,127.52            | \$0.00                           | \$1,542.48                  | \$1,127.52            | \$1,127.52            | \$0.00                        |
| 3291                  | Otros arrendamientos  | \$0.00                | \$2,670.00                      | \$2,670.00             | \$1,127.52            | \$1,542.48                                    | \$1,127.52            | \$0.00                           | \$1,542.48                  | \$1,127.52            | \$1,127.52            | \$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 técnicoicos 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>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>\$1,160.00</b>               | <b>\$1,160.00</b>      | <b>\$580.00</b>       | <b>\$580.00</b>                               | <b>\$580.00</b>       | <b>\$0.00</b>                    | <b>\$580.00</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                | \$1,160.00                      | \$1,160.00             | \$580.00              | \$580.00                                      | \$580.00              | \$0.00                           | \$580.00                    | \$580.00              | \$580.00              | \$0.00                        |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes     | \$0.00                | \$1,160.00                      | \$1,160.00             | \$580.00              | \$580.00                                      | \$580.00              | \$0.00                           | \$580.00                    | \$580.00              | \$580.00              | \$0.00                        |
| <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>\$52,695.10</b>    | <b>\$148,352.17</b>                           | <b>\$52,695.10</b>    | <b>\$0.00</b>                    | <b>\$148,352.17</b>         | <b>\$52,695.10</b>    | <b>\$52,695.10</b>    | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país   | \$201,047.27          | \$0.00                          | \$201,047.27           | \$52,695.10           | \$148,352.17                                  | \$52,695.10           | \$0.00                           | \$148,352.17                | \$52,695.10           | \$52,695.10           | \$0.00                        |
| 3751                  | Viáticos en el país   | \$201,047.27          | \$0.00                          | \$201,047.27           | \$52,695.10           | \$148,352.17                                  | \$52,695.10           | \$0.00                           | \$148,352.17                | \$52,695.10           | \$52,695.10           | \$0.00                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                    | <b>\$8,780.98</b>     | <b>\$16,944.00</b>              | <b>\$25,724.98</b>     | <b>\$19,963.20</b>    | <b>\$5,761.78</b>                             | <b>\$19,963.20</b>    | <b>\$0.00</b>                    | <b>\$5,761.78</b>           | <b>\$19,963.20</b>    | <b>\$19,963.20</b>    | <b>\$0.00</b>                 |
| 3820                  | Gastos de orden social y cultural                             | \$8,780.98            | \$16,944.00                     | \$25,724.98            | \$19,963.20           | \$5,761.78                                    | \$19,963.20           | \$0.00                           | \$5,761.78                  | \$19,963.20           | \$19,963.20           | \$0.00                        |
| 3821                  | Gastos de orden social y cultural                             | \$8,780.98            | \$16,944.00                     | \$25,724.98            | \$19,963.20           | \$5,761.78                                    | \$19,963.20           | \$0.00                           | \$5,761.78                  | \$19,963.20           | \$19,963.20           | \$0.00                        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$0.00</b>         | <b>\$23,200.00</b>              | <b>\$23,200.00</b>     | <b>\$23,200.00</b>    | <b>\$0.00</b>                                 | <b>\$23,200.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$23,200.00</b>    | <b>\$23,200.00</b>    | <b>\$0.00</b>                 |
| <b>5600</b>           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>               | <b>\$0.00</b>         | <b>\$23,200.00</b>              | <b>\$23,200.00</b>     | <b>\$23,200.00</b>    | <b>\$0.00</b>                                 | <b>\$23,200.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$23,200.00</b>    | <b>\$23,200.00</b>    | <b>\$0.00</b>                 |
| 5670                  | Herramientas y máquinas-herramientas                          | \$0.00                | \$23,200.00                     | \$23,200.00            | \$23,200.00           | \$0.00  | \$23,200.00           | \$0.00                           | \$0.00                      | \$23,200.00           | \$23,200.00           | \$0.00                        |
| 5671                  | Herramientas y máquinas-herramienta                           | \$0.00                | \$23,200.00                     | \$23,200.00            | \$23,200.00           | \$0.00  | \$23,200.00           | \$0.00                           | \$0.00                      | \$23,200.00           | \$23,200.00           | \$0.00                        |
| <b>DEPORTES</b>       |   | <b>\$3,786,385.14</b> | <b>\$368,298.33</b>             | <b>\$4,154,683.47</b>  | <b>\$1,884,852.65</b> | <b>\$2,269,830.82</b>                         | <b>\$1,884,852.65</b> | <b>\$0.00</b>                    | <b>\$2,269,830.82</b>       | <b>\$1,874,030.05</b> | <b>\$1,874,030.05</b> | <b>\$10,822.60</b>            |
| <b>A1008 CULTURA</b>  |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>           | <b>SERVICIOS PERSONALES</b>                                   | <b>\$848,341.69</b>   | <b>\$0.00</b>                   | <b>\$848,341.69</b>    | <b>\$433,914.26</b>   | <b>\$414,427.43</b>                           | <b>\$433,914.26</b>   | <b>\$0.00</b>                    | <b>\$414,427.43</b>         | <b>\$433,914.26</b>   | <b>\$433,914.26</b>   | <b>\$0.00</b>                 |
| <b>1100</b>           | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>              | <b>\$746,131.85</b>   | <b>\$0.00</b>                   | <b>\$746,131.85</b>    | <b>\$433,914.26</b>   | <b>\$312,217.59</b>                           | <b>\$433,914.26</b>   | <b>\$0.00</b>                    | <b>\$312,217.59</b>         | <b>\$433,914.26</b>   | <b>\$433,914.26</b>   | <b>\$0.00</b>                 |
| 1130                  | Sueldos base al personal permanente                           | \$746,131.85          | \$0.00                          | \$746,131.85           | \$433,914.26          | \$312,217.59                                  | \$433,914.26          | \$0.00                           | \$312,217.59                | \$433,914.26          | \$433,914.26          | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                | del Gasto   |                     |                                 |                        |                    |   |                    |                                  |                             |                    |                    |                               |
| 1131                  | Sueldos base al personal permanente                         | \$746,131.85        | \$0.00                          | \$746,131.85           | \$433,914.26       | \$312,217.59                                  | \$433,914.26       | \$0.00                           | \$312,217.59                | \$433,914.26       | \$433,914.26       | \$0.00                        |
| <b>1300</b>           | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$102,209.84</b> | <b>\$0.00</b>                   | <b>\$102,209.84</b>    | <b>\$0.00</b>      | <b>\$102,209.84</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$102,209.84</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de : | \$102,209.84        | \$0.00                          | \$102,209.84           | \$0.00             | \$102,209.84                                  | \$0.00             | \$0.00                           | \$102,209.84                | \$0.00             | \$0.00             | \$0.00                        |
| 1321                  | Primas de vacaciones, dominical y gratificación de fin de : | \$102,209.84        | \$0.00                          | \$102,209.84           | \$0.00             | \$102,209.84                                  | \$0.00             | \$0.00                           | \$102,209.84                | \$0.00             | \$0.00             | \$0.00                        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$15,702.04</b>  | <b>\$15,934.32</b>              | <b>\$31,636.36</b>     | <b>\$5,586.47</b>  | <b>\$26,049.89</b>                            | <b>\$5,586.47</b>  | <b>\$0.00</b>                    | <b>\$26,049.89</b>          | <b>\$5,145.67</b>  | <b>\$5,145.67</b>  | <b>\$440.80</b>               |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b>   | <b>\$15,702.04</b>  | <b>\$12,950.00</b>              | <b>\$28,652.04</b>     | <b>\$4,235.40</b>  | <b>\$24,416.64</b>                            | <b>\$4,235.40</b>  | <b>\$0.00</b>                    | <b>\$24,416.64</b>          | <b>\$3,794.60</b>  | <b>\$3,794.60</b>  | <b>\$440.80</b>               |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$1,567.05          | \$11,000.00                     | \$12,567.05            | \$2,348.00         | \$10,219.05                                   | \$2,348.00         | \$0.00                           | \$10,219.05                 | \$2,348.00         | \$2,348.00         | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$1,567.05          | \$11,000.00                     | \$12,567.05            | \$2,348.00         | \$10,219.05                                   | \$2,348.00         | \$0.00                           | \$10,219.05                 | \$2,348.00         | \$2,348.00         | \$0.00                        |
| 2120                  | Materiales y útiles de impresión y reproducción             | \$0.00              | \$1,950.00                      | \$1,950.00             | \$1,887.40         | \$62.60                                       | \$1,887.40         | \$0.00                           | \$62.60                     | \$1,446.60         | \$1,446.60         | \$440.80                      |
| 2121                  | Materiales y útiles de impresión y reproducción             | \$0.00              | \$1,950.00                      | \$1,950.00             | \$1,887.40         | \$62.60                                       | \$1,887.40         | \$0.00                           | \$62.60                     | \$1,446.60         | \$1,446.60         | \$440.80                      |
| 2170                  | Materiales y útiles de enseñanza                            | \$14,134.99         | \$0.00                          | \$14,134.99            | \$0.00             | \$14,134.99                                   | \$0.00             | \$0.00                           | \$14,134.99                 | \$0.00             | \$0.00             | \$0.00                        |
| 2171                  | Materiales y útiles de enseñanza                            | \$14,134.99         | \$0.00                          | \$14,134.99            | \$0.00             | \$14,134.99                                   | \$0.00             | \$0.00                           | \$14,134.99                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>       | <b>\$2,000.00</b>               | <b>\$2,000.00</b>      | <b>\$366.75</b>    | <b>\$1,633.25</b>                             | <b>\$366.75</b>    | <b>\$0.00</b>                    | <b>\$1,633.25</b>           | <b>\$366.75</b>    | <b>\$366.75</b>    | <b>\$0.00</b>                 |
| 2210                  | Productos alimenticios para personas                        | \$0.00              | \$2,000.00                      | \$2,000.00             | \$366.75           | \$1,633.25                                    | \$366.75           | \$0.00                           | \$1,633.25                  | \$366.75           | \$366.75           | \$0.00                        |
| 2211                  | Productos alimenticios para personas                        | \$0.00              | \$2,000.00                      | \$2,000.00             | \$366.75           | \$1,633.25                                    | \$366.75           | \$0.00                           | \$1,633.25                  | \$366.75           | \$366.75           | \$0.00                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$0.00</b>       | <b>\$984.32</b>                 | <b>\$984.32</b>        | <b>\$984.32</b>    | <b>\$0.00</b>                                 | <b>\$984.32</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$984.32</b>    | <b>\$984.32</b>    | <b>\$0.00</b>                 |
| 2440                  | Madera y productos de madera                                | \$0.00              | \$343.99                        | \$343.99               | \$343.99           | \$0.00  | \$343.99           | \$0.00                           | \$0.00                      | \$343.99           | \$343.99           | \$0.00                        |
| 2441                  | Madera y productos de madera                                | \$0.00              | \$343.99                        | \$343.99               | \$343.99           | \$0.00  | \$343.99           | \$0.00                           | \$0.00                      | \$343.99           | \$343.99           | \$0.00                        |
| 2460                  | Material eléctrico y electrónico                            | \$0.00              | \$452.40                        | \$452.40               | \$452.40           | \$0.00  | \$452.40           | \$0.00                           | \$0.00                      | \$452.40           | \$452.40           | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                            | \$0.00              | \$452.40                        | \$452.40               | \$452.40           | \$0.00  | \$452.40           | \$0.00                           | \$0.00                      | \$452.40           | \$452.40           | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación   | \$0.00              | \$187.93                        | \$187.93               | \$187.93           | \$0.00  | \$187.93           | \$0.00                           | \$0.00                      | \$187.93           | \$187.93           | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación   | \$0.00              | \$187.93                        | \$187.93               | \$187.93           | \$0.00  | \$187.93           | \$0.00                           | \$0.00                      | \$187.93           | \$187.93           | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$587,177.46</b> | <b>\$75,130.00</b>              | <b>\$662,307.46</b>    | <b>\$39,883.00</b> | <b>\$622,424.46</b>                           | <b>\$39,883.00</b> | <b>\$0.00</b>                    | <b>\$622,424.46</b>         | <b>\$39,883.00</b> | <b>\$39,883.00</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$10,684.36</b>  | <b>\$43,000.00</b>              | <b>\$53,684.36</b>     | <b>\$10,589.00</b> | <b>\$43,095.36</b>                            | <b>\$10,589.00</b> | <b>\$0.00</b>                    | <b>\$43,095.36</b>          | <b>\$10,589.00</b> | <b>\$10,589.00</b> | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$0.00              | \$20,000.00                     | \$20,000.00            | \$8,149.00         | \$11,851.00                                   | \$8,149.00         | \$0.00                           | \$11,851.00                 | \$8,149.00         | \$8,149.00         | \$0.00                        |
| 3111                  | Energía eléctrica   | \$0.00              | \$20,000.00                     | \$20,000.00            | \$8,149.00         | \$11,851.00                                   | \$8,149.00         | \$0.00                           | \$11,851.00                 | \$8,149.00         | \$8,149.00         | \$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                                       | \$4,340.73          | \$23,000.00                     | \$27,340.73            | \$2,440.00         | \$24,900.73                                   | \$2,440.00         | \$0.00                           | \$24,900.73                 | \$2,440.00         | \$2,440.00         | \$0.00                        |
| 3141                  | Telefonía tradicional                                       | \$4,340.73          | \$23,000.00                     | \$27,340.73            | \$2,440.00         | \$24,900.73                                   | \$2,440.00         | \$0.00                           | \$24,900.73                 | \$2,440.00         | \$2,440.00         | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$0.00</b>       | <b>\$16,496.00</b>              | <b>\$16,496.00</b>     | <b>\$16,496.00</b> | <b>\$0.00</b>                                 | <b>\$16,496.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$16,496.00</b> | <b>\$16,496.00</b> | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa            |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                           | del Gasto   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3250                             | Arrendamiento de equipo de transporte                       | \$0.00                | \$15,800.00                     | \$15,800.00            | \$15,800.00           | \$0.00  | \$15,800.00           | \$0.00                           | \$0.00                      | \$15,800.00           | \$15,800.00           | \$0.00                        |
| 3251                             | Arrendamiento de equipo de transporte                       | \$0.00                | \$15,800.00                     | \$15,800.00            | \$15,800.00           | \$0.00  | \$15,800.00           | \$0.00                           | \$0.00                      | \$15,800.00           | \$15,800.00           | \$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>3700</b>                      | <b>Servicios de traslados y viáticos</b>                    | <b>\$0.00</b>         | <b>\$15,634.00</b>              | <b>\$15,634.00</b>     | <b>\$3,798.00</b>     | <b>\$11,836.00</b>                            | <b>\$3,798.00</b>     | <b>\$0.00</b>                    | <b>\$11,836.00</b>          | <b>\$3,798.00</b>     | <b>\$3,798.00</b>     | <b>\$0.00</b>                 |
| 3750                             | Viáticos en el país   | \$0.00                | \$15,634.00                     | \$15,634.00            | \$3,798.00            | \$11,836.00                                   | \$3,798.00            | \$0.00                           | \$11,836.00                 | \$3,798.00            | \$3,798.00            | \$0.00                        |
| 3751                             | Viáticos en el país   | \$0.00                | \$15,634.00                     | \$15,634.00            | \$3,798.00            | \$11,836.00                                   | \$3,798.00            | \$0.00                           | \$11,836.00                 | \$3,798.00            | \$3,798.00            | \$0.00                        |
| <b>3800</b>                      | <b>SERVICIOS OFICIALES</b>                                  | <b>\$576,493.10</b>   | <b>\$0.00</b>                   | <b>\$576,493.10</b>    | <b>\$9,000.00</b>     | <b>\$567,493.10</b>                           | <b>\$9,000.00</b>     | <b>\$0.00</b>                    | <b>\$567,493.10</b>         | <b>\$9,000.00</b>     | <b>\$9,000.00</b>     | <b>\$0.00</b>                 |
| 3820                             | Gastos de orden social y cultural                           | \$576,493.10          | \$0.00                          | \$576,493.10           | \$9,000.00            | \$567,493.10                                  | \$9,000.00            | \$0.00                           | \$567,493.10                | \$9,000.00            | \$9,000.00            | \$0.00                        |
| 3821                             | Gastos de orden social y cultural                           | \$576,493.10          | \$0.00                          | \$576,493.10           | \$9,000.00            | \$567,493.10                                  | \$9,000.00            | \$0.00                           | \$567,493.10                | \$9,000.00            | \$9,000.00            | \$0.00                        |
| <b>CULTURA</b>                   |   | <b>\$1,451,221.19</b> | <b>\$91,064.32</b>              | <b>\$1,542,285.51</b>  | <b>\$479,383.73</b>   | <b>\$1,062,901.78</b>                         | <b>\$479,383.73</b>   | <b>\$0.00</b>                    | <b>\$1,062,901.78</b>       | <b>\$478,942.93</b>   | <b>\$478,942.93</b>   | <b>\$440.80</b>               |
| <b>A1009 RECURSOS MATERIALES</b> |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$3,969,415.40</b> | <b>\$2,000.00</b>               | <b>\$3,971,415.40</b>  | <b>\$1,942,353.95</b> | <b>\$2,029,061.45</b>                         | <b>\$1,942,353.95</b> | <b>\$0.00</b>                    | <b>\$2,029,061.45</b>       | <b>\$1,942,353.95</b> | <b>\$1,942,353.95</b> | <b>\$0.00</b>                 |
| <b>1100</b>                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$3,491,172.58</b> | <b>\$0.00</b>                   | <b>\$3,491,172.58</b>  | <b>\$1,939,491.09</b> | <b>\$1,551,681.49</b>                         | <b>\$1,939,491.09</b> | <b>\$0.00</b>                    | <b>\$1,551,681.49</b>       | <b>\$1,939,491.09</b> | <b>\$1,939,491.09</b> | <b>\$0.00</b>                 |
| 1130                             | Sueldos base al personal permanente                         | \$3,491,172.58        | \$0.00                          | \$3,491,172.58         | \$1,939,491.09        | \$1,551,681.49                                | \$1,939,491.09        | \$0.00                           | \$1,551,681.49              | \$1,939,491.09        | \$1,939,491.09        | \$0.00                        |
| 1131                             | Sueldos base al personal permanente                         | \$3,491,172.58        | \$0.00                          | \$3,491,172.58         | \$1,939,491.09        | \$1,551,681.49                                | \$1,939,491.09        | \$0.00                           | \$1,551,681.49              | \$1,939,491.09        | \$1,939,491.09        | \$0.00                        |
| <b>1300</b>                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$478,242.82</b>   | <b>\$2,000.00</b>               | <b>\$480,242.82</b>    | <b>\$2,862.86</b>     | <b>\$477,379.96</b>                           | <b>\$2,862.86</b>     | <b>\$0.00</b>                    | <b>\$477,379.96</b>         | <b>\$2,862.86</b>     | <b>\$2,862.86</b>     | <b>\$0.00</b>                 |
| 1320                             | Primas de vacaciones, dominical y gratificación de fin de : | \$478,242.82          | \$0.00                          | \$478,242.82           | \$1,426.51            | \$476,816.31                                  | \$1,426.51            | \$0.00                           | \$476,816.31                | \$1,426.51            | \$1,426.51            | \$0.00                        |
| 1321                             | Primas de vacaciones, dominical y gratificación de fin de : | \$478,242.82          | \$0.00                          | \$478,242.82           | \$1,426.51            | \$476,816.31                                  | \$1,426.51            | \$0.00                           | \$476,816.31                | \$1,426.51            | \$1,426.51            | \$0.00                        |
| 1340                             | Compensaciones  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,436.35            | \$563.65                                      | \$1,436.35            | \$0.00                           | \$563.65                    | \$1,436.35            | \$1,436.35            | \$0.00                        |
| 1341                             | Compensaciones  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,436.35            | \$563.65                                      | \$1,436.35            | \$0.00                           | \$563.65                    | \$1,436.35            | \$1,436.35            | \$0.00                        |
| <b>2000</b>                      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$289,979.76</b>   | <b>\$630,130.75</b>             | <b>\$920,110.51</b>    | <b>\$530,101.19</b>   | <b>\$390,009.32</b>                           | <b>\$530,101.19</b>   | <b>\$0.00</b>                    | <b>\$390,009.32</b>         | <b>\$496,943.99</b>   | <b>\$496,943.99</b>   | <b>\$33,157.20</b>            |
| <b>2100</b>                      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$47,556.90</b>    | <b>\$197,920.00</b>             | <b>\$245,476.90</b>    | <b>\$116,539.24</b>   | <b>\$128,937.66</b>                           | <b>\$116,539.24</b>   | <b>\$0.00</b>                    | <b>\$128,937.66</b>         | <b>\$108,722.24</b>   | <b>\$108,722.24</b>   | <b>\$7,817.00</b>             |
| 2110                             | Materiales, útiles y equipos menores de oficina             | \$4,236.37            | \$144,800.00                    | \$149,036.37           | \$102,470.25          | \$46,566.12                                   | \$102,470.25          | \$0.00                           | \$46,566.12                 | \$99,487.25           | \$99,487.25           | \$2,983.00                    |
| 2111                             | Materiales, útiles y equipos menores de oficina             | \$4,236.37            | \$144,800.00                    | \$149,036.37           | \$102,470.25          | \$46,566.12                                   | \$102,470.25          | \$0.00                           | \$46,566.12                 | \$99,487.25           | \$99,487.25           | \$2,983.00                    |
| 2120                             | Materiales y útiles de impresión y reproducción             | \$16,445.46           | \$1,120.00                      | \$17,565.46            | \$8,927.59            | \$8,637.87                                    | \$8,927.59            | \$0.00                           | \$8,637.87                  | \$5,206.99            | \$5,206.99            | \$3,720.60                    |
| 2121                             | Materiales y útiles de impresión y reproducción             | \$16,445.46           | \$1,120.00                      | \$17,565.46            | \$8,927.59            | \$8,637.87                                    | \$8,927.59            | \$0.00                           | \$8,637.87                  | \$5,206.99            | \$5,206.99            | \$3,720.60                    |
| 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                  | \$780.00              | \$780.00              | \$878.40                      |
| 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                  | \$780.00              | \$780.00              | \$878.40                      |
| 2150                             | Material impreso e información digital                      | \$0.00                | \$52,500.00                     | \$52,500.00            | \$3,248.00            | \$49,252.00                                   | \$3,248.00            | \$0.00                           | \$49,252.00                 | \$3,248.00            | \$3,248.00            | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2151             | Material impreso e información digital                    | \$0.00              | \$52,500.00                     | \$52,500.00            | \$3,248.00          | \$49,252.00                                   | \$3,248.00          | \$0.00                           | \$49,252.00                 | \$3,248.00          | \$3,248.00          | \$0.00                        |
| 2160             | Material de limpieza                                      | \$15,718.72         | -\$500.00                       | \$15,218.72            | \$235.00            | \$14,983.72                                   | \$235.00            | \$0.00                           | \$14,983.72                 | \$0.00              | \$0.00              | \$235.00                      |
| 2161             | Material de limpieza                                      | \$15,718.72         | -\$500.00                       | \$15,218.72            | \$235.00            | \$14,983.72                                   | \$235.00            | \$0.00                           | \$14,983.72                 | \$0.00              | \$0.00              | \$235.00                      |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$0.00</b>       | <b>\$22,150.00</b>              | <b>\$22,150.00</b>     | <b>\$2,459.20</b>   | <b>\$19,690.80</b>                            | <b>\$2,459.20</b>   | <b>\$0.00</b>                    | <b>\$19,690.80</b>          | <b>\$2,459.20</b>   | <b>\$2,459.20</b>   | <b>\$0.00</b>                 |
| 2210             | Productos alimenticios para personas                      | \$0.00              | \$22,150.00                     | \$22,150.00            | \$2,459.20          | \$19,690.80                                   | \$2,459.20          | \$0.00                           | \$19,690.80                 | \$2,459.20          | \$2,459.20          | \$0.00                        |
| 2211             | Productos alimenticios para personas                      | \$0.00              | \$22,150.00                     | \$22,150.00            | \$2,459.20          | \$19,690.80                                   | \$2,459.20          | \$0.00                           | \$19,690.80                 | \$2,459.20          | \$2,459.20          | \$0.00                        |
| <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>\$78,311.78</b>  | <b>\$87,852.75</b>                            | <b>\$78,311.78</b>  | <b>\$0.00</b>                    | <b>\$87,852.75</b>          | <b>\$78,311.78</b>  | <b>\$78,311.78</b>  | <b>\$0.00</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            | \$1,146.00          | \$35,800.94                                   | \$1,146.00          | \$0.00                           | \$35,800.94                 | \$1,146.00          | \$1,146.00          | \$0.00                        |
| 2461             | Material eléctrico y electrónico                          | \$37,746.94         | -\$800.00                       | \$36,946.94            | \$1,146.00          | \$35,800.94                                   | \$1,146.00          | \$0.00                           | \$35,800.94                 | \$1,146.00          | \$1,146.00          | \$0.00                        |
| 2470             | Artículos metálicos para la construcción                  | \$1,939.64          | \$0.00                          | \$1,939.64             | \$0.00              | \$1,939.64                                    | \$0.00              | \$0.00                           | \$1,939.64                  | \$0.00              | \$0.00              | \$0.00                        |
| 2471             | Artículos metálicos para la construcción                  | \$1,939.64          | \$0.00                          | \$1,939.64             | \$0.00              | \$1,939.64                                    | \$0.00              | \$0.00                           | \$1,939.64                  | \$0.00              | \$0.00              | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación | \$10,627.95         | \$115,850.00                    | \$126,477.95           | \$76,416.78         | \$50,061.17                                   | \$76,416.78         | \$0.00                           | \$50,061.17                 | \$76,416.78         | \$76,416.78         | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación | \$10,627.95         | \$115,850.00                    | \$126,477.95           | \$76,416.78         | \$50,061.17                                   | \$76,416.78         | \$0.00                           | \$50,061.17                 | \$76,416.78         | \$76,416.78         | \$0.00                        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$141,244.08</b> | <b>\$137,715.75</b>             | <b>\$278,959.83</b>    | <b>\$187,480.27</b> | <b>\$91,479.56</b>                            | <b>\$187,480.27</b> | <b>\$0.00</b>                    | <b>\$91,479.56</b>          | <b>\$162,140.07</b> | <b>\$162,140.07</b> | <b>\$25,340.20</b>            |
| 2610             | Combustibles, lubricantes y aditivos                      | \$141,244.08        | \$137,715.75                    | \$278,959.83           | \$187,480.27        | \$91,479.56                                   | \$187,480.27        | \$0.00                           | \$91,479.56                 | \$162,140.07        | \$162,140.07        | \$25,340.20                   |
| 2611             | Combustibles, lubricantes y aditivos                      | \$141,244.08        | \$137,715.75                    | \$278,959.83           | \$187,480.27        | \$91,479.56                                   | \$187,480.27        | \$0.00                           | \$91,479.56                 | \$162,140.07        | \$162,140.07        | \$25,340.20                   |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$50,864.25</b>  | <b>\$156,495.00</b>             | <b>\$207,359.25</b>    | <b>\$145,310.70</b> | <b>\$62,048.55</b>                            | <b>\$145,310.70</b> | <b>\$0.00</b>                    | <b>\$62,048.55</b>          | <b>\$145,310.70</b> | <b>\$145,310.70</b> | <b>\$0.00</b>                 |
| 2910             | Herramientas menores                                      | \$8,940.61          | \$56,000.00                     | \$64,940.61            | \$30,365.21         | \$34,575.40                                   | \$30,365.21         | \$0.00                           | \$34,575.40                 | \$30,365.21         | \$30,365.21         | \$0.00                        |
| 2911             | Herramientas menores                                      | \$8,940.61          | \$56,000.00                     | \$64,940.61            | \$30,365.21         | \$34,575.40                                   | \$30,365.21         | \$0.00                           | \$34,575.40                 | \$30,365.21         | \$30,365.21         | \$0.00                        |
| 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 transporte  | \$41,923.64         | \$86,975.00                     | \$128,898.64           | \$101,493.50        | \$27,405.14                                   | \$101,493.50        | \$0.00                           | \$27,405.14                 | \$101,493.50        | \$101,493.50        | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transporte  | \$41,923.64         | \$86,975.00                     | \$128,898.64           | \$101,493.50        | \$27,405.14                                   | \$101,493.50        | \$0.00                           | \$27,405.14                 | \$101,493.50        | \$101,493.50        | \$0.00                        |
| 2990             | Refacciones y accesorios menores de 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                        |
| 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</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$273,404.01</b> | <b>\$2,822.00</b>               | <b>\$276,226.01</b>    | <b>\$33,712.04</b>  | <b>\$242,513.97</b>                           | <b>\$33,712.04</b>  | <b>\$0.00</b>                    | <b>\$242,513.97</b>         | <b>\$33,712.04</b>  | <b>\$33,712.04</b>  | <b>\$0.00</b>                 |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$34,090.91</b>  | <b>\$0.00</b>                   | <b>\$34,090.91</b>     | <b>\$22,579.04</b>  | <b>\$11,511.87</b>                            | <b>\$22,579.04</b>  | <b>\$0.00</b>                    | <b>\$11,511.87</b>          | <b>\$22,579.04</b>  | <b>\$22,579.04</b>  | <b>\$0.00</b>                 |
| 3140             | Telefonía Tradicional                                     | \$34,090.91         | \$0.00                          | \$34,090.91            | \$22,579.04         | \$11,511.87                                   | \$22,579.04         | \$0.00                           | \$11,511.87                 | \$22,579.04         | \$22,579.04         | \$0.00                        |
| 3141             | Telefonía tradicional                                     | \$34,090.91         | \$0.00                          | \$34,090.91            | \$22,579.04         | \$11,511.87                                   | \$22,579.04         | \$0.00                           | \$11,511.87                 | \$22,579.04         | \$22,579.04         | \$0.00                        |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa            |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                           | del Gasto   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>3500</b>                      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,090.91</b>     | <b>\$850.00</b>                 | <b>\$1,940.91</b>      | <b>\$836.00</b>       | <b>\$1,104.91</b>                              | <b>\$836.00</b>       | <b>\$0.00</b>                    | <b>\$1,104.91</b>           | <b>\$836.00</b>       | <b>\$836.00</b>       | <b>\$0.00</b>                 |
| 3520                             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00                | \$150.00                        | \$150.00               | \$140.00              | \$10.00  | \$140.00              | \$0.00                           | \$10.00                     | \$140.00              | \$140.00              | \$0.00                        |
| 3521                             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00                | \$150.00                        | \$150.00               | \$140.00              | \$10.00  | \$140.00              | \$0.00                           | \$10.00                     | \$140.00              | \$140.00              | \$0.00                        |
| 3530                             | Instalación, reparación y mantenimiento de equipo de cór    | \$1,090.91            | \$0.00                          | \$1,090.91             | \$0.00                | \$1,090.91                                     | \$0.00                | \$0.00                           | \$1,090.91                  | \$0.00                | \$0.00                | \$0.00                        |
| 3531                             | Instalación, reparación y mantenimiento de equipo de cór    | \$1,090.91            | \$0.00                          | \$1,090.91             | \$0.00                | \$1,090.91                                     | \$0.00                | \$0.00                           | \$1,090.91                  | \$0.00                | \$0.00                | \$0.00                        |
| 3550                             | Reparación y mantenimiento de equipo de transporte          | \$0.00                | \$700.00                        | \$700.00               | \$696.00              | \$4.00   | \$696.00              | \$0.00                           | \$4.00                      | \$696.00              | \$696.00              | \$0.00                        |
| 3551                             | Reparación y mantenimiento de equipo de transporte          | \$0.00                | \$700.00                        | \$700.00               | \$696.00              | \$4.00   | \$696.00              | \$0.00                           | \$4.00                      | \$696.00              | \$696.00              | \$0.00                        |
| <b>3700</b>                      | <b>Servicios de traslados y viáticos</b>                    | <b>\$70,829.04</b>    | <b>\$0.00</b>                   | <b>\$70,829.04</b>     | <b>\$5,429.00</b>     | <b>\$65,400.04</b>                             | <b>\$5,429.00</b>     | <b>\$0.00</b>                    | <b>\$65,400.04</b>          | <b>\$5,429.00</b>     | <b>\$5,429.00</b>     | <b>\$0.00</b>                 |
| 3750                             | Viáticos en el país   | \$70,829.04           | \$0.00                          | \$70,829.04            | \$5,429.00            | \$65,400.04                                    | \$5,429.00            | \$0.00                           | \$65,400.04                 | \$5,429.00            | \$5,429.00            | \$0.00                        |
| 3751                             | Viáticos en el país   | \$70,829.04           | \$0.00                          | \$70,829.04            | \$5,429.00            | \$65,400.04                                    | \$5,429.00            | \$0.00                           | \$65,400.04                 | \$5,429.00            | \$5,429.00            | \$0.00                        |
| <b>3800</b>                      | <b>SERVICIOS OFICIALES</b>                                  | <b>\$167,393.15</b>   | <b>\$1,972.00</b>               | <b>\$169,365.15</b>    | <b>\$4,868.00</b>     | <b>\$164,497.15</b>                            | <b>\$4,868.00</b>     | <b>\$0.00</b>                    | <b>\$164,497.15</b>         | <b>\$4,868.00</b>     | <b>\$4,868.00</b>     | <b>\$0.00</b>                 |
| 3820                             | Gastos de orden social y cultural                           | \$167,393.15          | \$1,972.00                      | \$169,365.15           | \$4,868.00            | \$164,497.15                                   | \$4,868.00            | \$0.00                           | \$164,497.15                | \$4,868.00            | \$4,868.00            | \$0.00                        |
| 3821                             | Gastos de orden social y cultural                           | \$167,393.15          | \$1,972.00                      | \$169,365.15           | \$4,868.00            | \$164,497.15                                   | \$4,868.00            | \$0.00                           | \$164,497.15                | \$4,868.00            | \$4,868.00            | \$0.00                        |
| <b>5000</b>                      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>              | <b>\$6,544.37</b>     | <b>\$136,896.99</b>             | <b>\$143,441.36</b>    | <b>\$141,696.98</b>   | <b>\$1,744.38</b>                              | <b>\$141,696.98</b>   | <b>\$0.00</b>                    | <b>\$1,744.38</b>           | <b>\$141,696.98</b>   | <b>\$141,696.98</b>   | <b>\$0.00</b>                 |
| <b>5100</b>                      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$6,544.37</b>     | <b>\$136,896.99</b>             | <b>\$143,441.36</b>    | <b>\$141,696.98</b>   | <b>\$1,744.38</b>                              | <b>\$141,696.98</b>   | <b>\$0.00</b>                    | <b>\$1,744.38</b>           | <b>\$141,696.98</b>   | <b>\$141,696.98</b>   | <b>\$0.00</b>                 |
| 5150                             | Equipos de cómputo y de tecnologías de la información       | \$6,544.37            | \$18,900.00                     | \$25,444.37            | \$23,699.99           | \$1,744.38                                     | \$23,699.99           | \$0.00                           | \$1,744.38                  | \$23,699.99           | \$23,699.99           | \$0.00                        |
| 5151                             | Equipo de cómputo y de tecnología de la información         | \$6,544.37            | \$18,900.00                     | \$25,444.37            | \$23,699.99           | \$1,744.38                                     | \$23,699.99           | \$0.00                           | \$1,744.38                  | \$23,699.99           | \$23,699.99           | \$0.00                        |
| 5190                             | Otro mobiliario y equipo de administración                  | \$0.00                | \$117,996.99                    | \$117,996.99           | \$117,996.99          | \$0.00   | \$117,996.99          | \$0.00                           | \$0.00                      | \$117,996.99          | \$117,996.99          | \$0.00                        |
| 5191                             | Otros mobiliarios y equipos de administración               | \$0.00                | \$117,996.99                    | \$117,996.99           | \$117,996.99          | \$0.00   | \$117,996.99          | \$0.00                           | \$0.00                      | \$117,996.99          | \$117,996.99          | \$0.00                        |
| <b>RECURSOS MATERIALES</b>       |   | <b>\$4,539,343.54</b> | <b>\$771,849.74</b>             | <b>\$5,311,193.28</b>  | <b>\$2,647,864.16</b> | <b>\$2,663,329.12</b>                          | <b>\$2,647,864.16</b> | <b>\$0.00</b>                    | <b>\$2,663,329.12</b>       | <b>\$2,614,706.96</b> | <b>\$2,614,706.96</b> | <b>\$33,157.20</b>            |
| <b>A1010 CONTRALORIA INTERNA</b> |   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$1,474,567.57</b> | <b>\$3,500.00</b>               | <b>\$1,478,067.57</b>  | <b>\$802,958.22</b>   | <b>\$675,109.35</b>                            | <b>\$802,958.22</b>   | <b>\$0.00</b>                    | <b>\$675,109.35</b>         | <b>\$802,958.22</b>   | <b>\$802,958.22</b>   | <b>\$0.00</b>                 |
| <b>1100</b>                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$1,296,908.83</b> | <b>\$0.00</b>                   | <b>\$1,296,908.83</b>  | <b>\$799,854.47</b>   | <b>\$497,054.36</b>                            | <b>\$799,854.47</b>   | <b>\$0.00</b>                    | <b>\$497,054.36</b>         | <b>\$799,854.47</b>   | <b>\$799,854.47</b>   | <b>\$0.00</b>                 |
| 1130                             | Sueldos base al personal permanente                         | \$1,296,908.83        | \$0.00                          | \$1,296,908.83         | \$799,854.47          | \$497,054.36                                   | \$799,854.47          | \$0.00                           | \$497,054.36                | \$799,854.47          | \$799,854.47          | \$0.00                        |
| 1131                             | Sueldos base al personal permanente                         | \$1,296,908.83        | \$0.00                          | \$1,296,908.83         | \$799,854.47          | \$497,054.36                                   | \$799,854.47          | \$0.00                           | \$497,054.36                | \$799,854.47          | \$799,854.47          | \$0.00                        |
| <b>1300</b>                      | <b>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                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa   | Presupuesto Disponible para Comprometer | Comprometid o No Devengado   | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|------------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto  | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente      | Comprometido        | Devengado           | Devengado               |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$387,461.67</b>                     | <b>\$246,816.88</b>          | <b>\$634,278.55</b>      | <b>\$47,016.78</b>  | <b>\$587,261.77</b> | <b>\$47,016.78</b>      |
| 2100 Materiales de administración, emisión de docuemntos        | \$201,649.25                            | \$135,700.00                 | \$337,349.25             | \$28,955.61         | \$308,393.64        | \$28,955.61             |
| 2110 Materiales, útiles y equipos menores de oficina            | \$79,274.74                             | \$54,800.00                  | \$134,074.74             | \$13,364.20         | \$120,710.54        | \$13,364.20             |
| 2111 Materiales, útiles y equipos menores de oficina            | \$79,274.74                             | \$54,800.00                  | \$134,074.74             | \$13,364.20         | \$120,710.54        | \$13,364.20             |
| 2140 Materiales, útiles y equipos menores de tecnologías de la  | \$122,374.51                            | \$80,900.00                  | \$203,274.51             | \$15,591.41         | \$187,683.10        | \$15,591.41             |
| 2141 Materiales, útiles y equipos menores de tecnologías de la  | \$122,374.51                            | \$80,900.00                  | \$203,274.51             | \$15,591.41         | \$187,683.10        | \$15,591.41             |
| <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>           |
| 2210 Productos alimenticios para personas                       | \$18,854.64                             | \$0.00                       | \$18,854.64              | \$0.00              | \$18,854.64         | \$0.00                  |
| 2211 Productos alimenticios para personas                       | \$18,854.64                             | \$0.00                       | \$18,854.64              | \$0.00              | \$18,854.64         | \$0.00                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$139,269.64</b>                     | <b>\$92,606.90</b>           | <b>\$231,876.54</b>      | <b>\$13,711.19</b>  | <b>\$218,165.35</b> | <b>\$13,711.19</b>      |
| 2610 Combustibles, lubricantes y aditivos                       | \$139,269.64                            | \$92,606.90                  | \$231,876.54             | \$13,711.19         | \$218,165.35        | \$13,711.19             |
| 2611 Combustibles, lubricantes y aditivos                       | \$139,269.64                            | \$92,606.90                  | \$231,876.54             | \$13,711.19         | \$218,165.35        | \$13,711.19             |
| <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>           |
| 2710 Vestuario y uniformes                                      | \$5,542.69                              | \$0.00                       | \$5,542.69               | \$0.00              | \$5,542.69          | \$0.00                  |
| 2711 Vestuario y uniformes                                      | \$5,542.69                              | \$0.00                       | \$5,542.69               | \$0.00              | \$5,542.69          | \$0.00                  |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$22,145.45</b>                      | <b>\$18,509.98</b>           | <b>\$40,655.43</b>       | <b>\$4,349.98</b>   | <b>\$36,305.45</b>  | <b>\$4,349.98</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              |
| 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              |
| 2960 Refacciones y accesorios menores de equipo de transpor     | \$22,145.45                             | \$14,160.00                  | \$36,305.45              | \$0.00              | \$36,305.45         | \$0.00                  |
| 2961 Refacciones y accesorios menores de equipo de transpor     | \$22,145.45                             | \$14,160.00                  | \$36,305.45              | \$0.00              | \$36,305.45         | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$343,337.98</b>                     | <b>\$221,945.26</b>          | <b>\$565,283.24</b>      | <b>\$117,552.70</b> | <b>\$447,730.54</b> | <b>\$117,552.70</b>     |
| <b>3100 SERVICIOS BÁSICOS</b>                                   | <b>\$19,209.82</b>                      | <b>\$11,400.00</b>           | <b>\$30,609.82</b>       | <b>\$5,959.56</b>   | <b>\$24,650.26</b>  | <b>\$5,959.56</b>       |
| 3140 Telefonía Tradicional                                      | \$19,209.82                             | \$11,400.00                  | \$30,609.82              | \$5,959.56          | \$24,650.26         | \$5,959.56              |
| 3141 Telefonía tradicional                                      | \$19,209.82                             | \$11,400.00                  | \$30,609.82              | \$5,959.56          | \$24,650.26         | \$5,959.56              |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$75,586.75</b>                      | <b>\$50,000.00</b>           | <b>\$125,586.75</b>      | <b>\$0.00</b>       | <b>\$125,586.75</b> | <b>\$0.00</b>           |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$75,586.75                             | \$50,000.00                  | \$125,586.75             | \$0.00              | \$125,586.75        | \$0.00                  |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió  | \$75,586.75                             | \$50,000.00                  | \$125,586.75             | \$0.00              | \$125,586.75        | \$0.00                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$65,981.14</b>                      | <b>\$30,205.26</b>           | <b>\$96,186.40</b>       | <b>\$1,900.02</b>   | <b>\$94,286.38</b>  | <b>\$1,900.02</b>       |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$8,225.45                              | \$0.00                       | \$8,225.45               | \$0.00              | \$8,225.45          | \$0.00                  |
| 3511 Conservación y mantenimiento menor de inmuebles            | \$8,225.45                              | \$0.00                       | \$8,225.45               | \$0.00              | \$8,225.45          | \$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                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto           | Unidad Administrativa                                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 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            | \$3,300.00                      | \$8,315.91             | \$1,900.02            | \$6,415.89                                     | \$1,900.02            | \$0.00                           | \$6,415.89                  | \$1,900.02            | \$1,900.02            | \$0.00                        |
| 3531                       | Instalación, reparación y mantenimiento de equipo de cór   | \$5,015.91            | \$3,300.00                      | \$8,315.91             | \$1,900.02            | \$6,415.89                                     | \$1,900.02            | \$0.00                           | \$6,415.89                  | \$1,900.02            | \$1,900.02            | \$0.00                        |
| 3550                       | Reparación y mantenimiento de equipo de transporte         | \$48,690.33           | \$26,905.26                     | \$75,595.59            | \$0.00                | \$75,595.59                                    | \$0.00                | \$0.00                           | \$75,595.59                 | \$0.00                | \$0.00                | \$0.00                        |
| 3551                       | Reparación y mantenimiento de equipo de transporte         | \$48,690.33           | \$26,905.26                     | \$75,595.59            | \$0.00                | \$75,595.59                                    | \$0.00                | \$0.00                           | \$75,595.59                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>3700</b>                | <b>Servicios de traslados y viáticos</b>                   | <b>\$156,157.85</b>   | <b>\$129,900.00</b>             | <b>\$286,057.85</b>    | <b>\$109,253.12</b>   | <b>\$176,804.73</b>                            | <b>\$109,253.12</b>   | <b>\$0.00</b>                    | <b>\$176,804.73</b>         | <b>\$109,253.12</b>   | <b>\$109,253.12</b>   | <b>\$0.00</b>                 |
| 3750                       | Viáticos en el país  | \$156,157.85          | \$129,900.00                    | \$286,057.85           | \$109,253.12          | \$176,804.73                                   | \$109,253.12          | \$0.00                           | \$176,804.73                | \$109,253.12          | \$109,253.12          | \$0.00                        |
| 3751                       | Viáticos en el país  | \$156,157.85          | \$129,900.00                    | \$286,057.85           | \$109,253.12          | \$176,804.73                                   | \$109,253.12          | \$0.00                           | \$176,804.73                | \$109,253.12          | \$109,253.12          | \$0.00                        |
| <b>3800</b>                | <b>SERVICIOS OFICIALES</b>                                 | <b>\$26,402.42</b>    | <b>\$440.00</b>                 | <b>\$26,842.42</b>     | <b>\$440.00</b>       | <b>\$26,402.42</b>                             | <b>\$440.00</b>       | <b>\$0.00</b>                    | <b>\$26,402.42</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                        |
| 3820                       | Gastos de orden social y cultural                          | \$26,402.42           | \$0.00                          | \$26,402.42            | \$0.00                | \$26,402.42                                    | \$0.00                | \$0.00                           | \$26,402.42                 | \$0.00                | \$0.00                | \$0.00                        |
| 3821                       | Gastos de orden social y cultural                          | \$26,402.42           | \$0.00                          | \$26,402.42            | \$0.00                | \$26,402.42                                    | \$0.00                | \$0.00                           | \$26,402.42                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>5000</b>                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$26,447.99</b>    | <b>\$31,844.76</b>              | <b>\$58,292.75</b>     | <b>\$31,844.76</b>    | <b>\$26,447.99</b>                             | <b>\$31,844.76</b>    | <b>\$0.00</b>                    | <b>\$26,447.99</b>          | <b>\$31,844.76</b>    | <b>\$31,844.76</b>    | <b>\$0.00</b>                 |
| <b>5100</b>                | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$10,123.63</b>    | <b>\$31,844.76</b>              | <b>\$41,968.39</b>     | <b>\$31,844.76</b>    | <b>\$10,123.63</b>                             | <b>\$31,844.76</b>    | <b>\$0.00</b>                    | <b>\$10,123.63</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      | \$10,123.63           | \$31,844.76                     | \$41,968.39            | \$31,844.76           | \$10,123.63                                    | \$31,844.76           | \$0.00                           | \$10,123.63                 | \$31,844.76           | \$31,844.76           | \$0.00                        |
| 5151                       | Equipo de cómputo y de tecnología de la información        | \$10,123.63           | \$31,844.76                     | \$41,968.39            | \$31,844.76           | \$10,123.63                                    | \$31,844.76           | \$0.00                           | \$10,123.63                 | \$31,844.76           | \$31,844.76           | \$0.00                        |
| <b>5600</b>                | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$16,324.36</b>    | <b>\$0.00</b>                   | <b>\$16,324.36</b>     | <b>\$0.00</b>         | <b>\$16,324.36</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$16,324.36</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 5690                       | Otros equipos  | \$16,324.36           | \$0.00                          | \$16,324.36            | \$0.00                | \$16,324.36                                    | \$0.00                | \$0.00                           | \$16,324.36                 | \$0.00                | \$0.00                | \$0.00                        |
| 5691                       | OTROS EQUIPOS  | \$16,324.36           | \$0.00                          | \$16,324.36            | \$0.00                | \$16,324.36                                    | \$0.00                | \$0.00                           | \$16,324.36                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>CONTRALORIA INTERNA</b> |  | <b>\$2,231,815.21</b> | <b>\$504,106.90</b>             | <b>\$2,735,922.11</b>  | <b>\$999,372.46</b>   | <b>\$1,736,549.65</b>                          | <b>\$999,372.46</b>   | <b>\$0.00</b>                    | <b>\$1,736,549.65</b>       | <b>\$999,372.46</b>   | <b>\$999,372.46</b>   | <b>\$0.00</b>                 |
| <b>A1011 ECOLOGIA</b>      |  |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                | <b>\$9,114,009.88</b> | <b>\$2,753,753.18</b>           | <b>\$11,867,763.06</b> | <b>\$4,603,039.44</b> | <b>\$7,264,723.62</b>                          | <b>\$4,603,039.44</b> | <b>\$0.00</b>                    | <b>\$7,264,723.62</b>       | <b>\$4,603,039.44</b> | <b>\$4,603,039.44</b> | <b>\$0.00</b>                 |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$4,007,968.20</b> | <b>\$2,750,000.00</b>           | <b>\$6,757,968.20</b>  | <b>\$4,596,709.92</b> | <b>\$2,161,258.28</b>                          | <b>\$4,596,709.92</b> | <b>\$0.00</b>                    | <b>\$2,161,258.28</b>       | <b>\$4,596,709.92</b> | <b>\$4,596,709.92</b> | <b>\$0.00</b>                 |
| 1130                       | Sueldos base al personal permanente                        | \$4,007,968.20        | \$2,750,000.00                  | \$6,757,968.20         | \$4,596,709.92        | \$2,161,258.28                                 | \$4,596,709.92        | \$0.00                           | \$2,161,258.28              | \$4,596,709.92        | \$4,596,709.92        | \$0.00                        |
| 1131                       | Sueldos base al personal permanente                        | \$4,007,968.20        | \$2,750,000.00                  | \$6,757,968.20         | \$4,596,709.92        | \$2,161,258.28                                 | \$4,596,709.92        | \$0.00                           | \$2,161,258.28              | \$4,596,709.92        | \$4,596,709.92        | \$0.00                        |
| <b>1200</b>                | <b>Remuneraciones al personal de carácter transitorio</b>  | <b>\$4,007,968.20</b> | <b>\$0.00</b>                   | <b>\$4,007,968.20</b>  | <b>\$0.00</b>         | <b>\$4,007,968.20</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$4,007,968.20</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1220                       | Sueldos base al personal eventual                          | \$4,007,968.20        | \$0.00                          | \$4,007,968.20         | \$0.00                | \$4,007,968.20                                 | \$0.00                | \$0.00                           | \$4,007,968.20              | \$0.00                | \$0.00                | \$0.00                        |
| 1221                       | SUELDOS BASE AL PERSONAL EVENTUAL                          | \$4,007,968.20        | \$0.00                          | \$4,007,968.20         | \$0.00                | \$4,007,968.20                                 | \$0.00                | \$0.00                           | \$4,007,968.20              | \$0.00                | \$0.00                | \$0.00                        |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>             | <b>\$1,098,073.48</b> | <b>\$3,753.18</b>               | <b>\$1,101,826.66</b>  | <b>\$6,329.52</b>     | <b>\$1,095,497.14</b>                          | <b>\$6,329.52</b>     | <b>\$0.00</b>                    | <b>\$1,095,497.14</b>       | <b>\$6,329.52</b>     | <b>\$6,329.52</b>     | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$1,098,073.48      | \$0.00                          | \$1,098,073.48         | \$2,670.40            | \$1,095,403.08                                | \$2,670.40            | \$0.00                           | \$1,095,403.08              | \$2,670.40            | \$2,670.40            | \$0.00                        |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$1,098,073.48      | \$0.00                          | \$1,098,073.48         | \$2,670.40            | \$1,095,403.08                                | \$2,670.40            | \$0.00                           | \$1,095,403.08              | \$2,670.40            | \$2,670.40            | \$0.00                        |
| 1340             | Compensaciones  | \$0.00              | \$3,753.18                      | \$3,753.18             | \$3,659.12            | \$94.06                                       | \$3,659.12            | \$0.00                           | \$94.06                     | \$3,659.12            | \$3,659.12            | \$0.00                        |
| 1341             | Compensaciones  | \$0.00              | \$3,753.18                      | \$3,753.18             | \$3,659.12            | \$94.06                                       | \$3,659.12            | \$0.00                           | \$94.06                     | \$3,659.12            | \$3,659.12            | \$0.00                        |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$915,136.17</b> | <b>\$2,227,825.00</b>           | <b>\$3,142,961.17</b>  | <b>\$2,064,055.13</b> | <b>\$1,078,906.04</b>                         | <b>\$2,064,055.13</b> | <b>\$0.00</b>                    | <b>\$1,078,906.04</b>       | <b>\$1,760,836.92</b> | <b>\$1,760,836.92</b> | <b>\$303,218.21</b>           |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$57,051.43</b>  | <b>-\$240.00</b>                | <b>\$56,811.43</b>     | <b>\$32,036.98</b>    | <b>\$24,774.45</b>                            | <b>\$32,036.98</b>    | <b>\$0.00</b>                    | <b>\$24,774.45</b>          | <b>\$23,166.98</b>    | <b>\$23,166.98</b>    | <b>\$8,870.00</b>             |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$4,031.37          | \$1,000.00                      | \$5,031.37             | \$2,805.00            | \$2,226.37                                    | \$2,805.00            | \$0.00                           | \$2,226.37                  | \$2,805.00            | \$2,805.00            | \$0.00                        |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$4,031.37          | \$1,000.00                      | \$5,031.37             | \$2,805.00            | \$2,226.37                                    | \$2,805.00            | \$0.00                           | \$2,226.37                  | \$2,805.00            | \$2,805.00            | \$0.00                        |
| 2120             | Materiales y útiles de impresión y reproducción             | \$0.00              | \$2,500.00                      | \$2,500.00             | \$2,327.98            | \$172.02                                      | \$2,327.98            | \$0.00                           | \$172.02                    | \$2,327.98            | \$2,327.98            | \$0.00                        |
| 2121             | Materiales y útiles de impresión y reproducción             | \$0.00              | \$2,500.00                      | \$2,500.00             | \$2,327.98            | \$172.02                                      | \$2,327.98            | \$0.00                           | \$172.02                    | \$2,327.98            | \$2,327.98            | \$0.00                        |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$5,957.81          | \$0.00                          | \$5,957.81             | \$0.00                | \$5,957.81                                    | \$0.00                | \$0.00                           | \$5,957.81                  | \$0.00                | \$0.00                | \$0.00                        |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$5,957.81          | \$0.00                          | \$5,957.81             | \$0.00                | \$5,957.81                                    | \$0.00                | \$0.00                           | \$5,957.81                  | \$0.00                | \$0.00                | \$0.00                        |
| 2160             | Material de limpieza  | \$47,062.25         | -\$3,740.00                     | \$43,322.25            | \$26,904.00           | \$16,418.25                                   | \$26,904.00           | \$0.00                           | \$16,418.25                 | \$18,034.00           | \$18,034.00           | \$8,870.00                    |
| 2161             | Material de limpieza  | \$47,062.25         | -\$3,740.00                     | \$43,322.25            | \$26,904.00           | \$16,418.25                                   | \$26,904.00           | \$0.00                           | \$16,418.25                 | \$18,034.00           | \$18,034.00           | \$8,870.00                    |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$3,562.03</b>   | <b>\$309,065.00</b>             | <b>\$312,627.03</b>    | <b>\$47,732.03</b>    | <b>\$264,895.00</b>                           | <b>\$47,732.03</b>    | <b>\$0.00</b>                    | <b>\$264,895.00</b>         | <b>\$47,732.03</b>    | <b>\$47,732.03</b>    | <b>\$0.00</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              | \$105,100.00                    | \$105,100.00           | \$4,564.00            | \$100,536.00                                  | \$4,564.00            | \$0.00                           | \$100,536.00                | \$4,564.00            | \$4,564.00            | \$0.00                        |
| 2461             | Material eléctrico y electrónico                            | \$0.00              | \$105,100.00                    | \$105,100.00           | \$4,564.00            | \$100,536.00                                  | \$4,564.00            | \$0.00                           | \$100,536.00                | \$4,564.00            | \$4,564.00            | \$0.00                        |
| 2470             | Artículos metálicos para la construcción                    | \$0.00              | \$102,500.00                    | \$102,500.00           | \$26,280.03           | \$76,219.97                                   | \$26,280.03           | \$0.00                           | \$76,219.97                 | \$26,280.03           | \$26,280.03           | \$0.00                        |
| 2471             | Artículos metálicos para la construcción                    | \$0.00              | \$102,500.00                    | \$102,500.00           | \$26,280.03           | \$76,219.97                                   | \$26,280.03           | \$0.00                           | \$76,219.97                 | \$26,280.03           | \$26,280.03           | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación   | \$3,562.03          | \$100,000.00                    | \$103,562.03           | \$15,423.00           | \$88,139.03                                   | \$15,423.00           | \$0.00                           | \$88,139.03                 | \$15,423.00           | \$15,423.00           | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación   | \$3,562.03          | \$100,000.00                    | \$103,562.03           | \$15,423.00           | \$88,139.03                                   | \$15,423.00           | \$0.00                           | \$88,139.03                 | \$15,423.00           | \$15,423.00           | \$0.00                        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$420,557.24</b> | <b>\$1,885,000.00</b>           | <b>\$2,305,557.24</b>  | <b>\$1,711,517.34</b> | <b>\$594,039.90</b>                           | <b>\$1,711,517.34</b> | <b>\$0.00</b>                    | <b>\$594,039.90</b>         | <b>\$1,417,169.13</b> | <b>\$1,417,169.13</b> | <b>\$294,348.21</b>           |
| 2610             | Combustibles, lubricantes y aditivos                        | \$420,557.24        | \$1,885,000.00                  | \$2,305,557.24         | \$1,711,517.34        | \$594,039.90                                  | \$1,711,517.34        | \$0.00                           | \$594,039.90                | \$1,417,169.13        | \$1,417,169.13        | \$294,348.21                  |
| 2611             | Combustibles, lubricantes y aditivos                        | \$420,557.24        | \$1,885,000.00                  | \$2,305,557.24         | \$1,711,517.34        | \$594,039.90                                  | \$1,711,517.34        | \$0.00                           | \$594,039.90                | \$1,417,169.13        | \$1,417,169.13        | \$294,348.21                  |
| <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>\$8,419.08</b>     | <b>\$36,580.92</b>                            | <b>\$8,419.08</b>     | <b>\$0.00</b>                    | <b>\$36,580.92</b>          | <b>\$8,419.08</b>     | <b>\$8,419.08</b>     | <b>\$0.00</b>                 |
| 2710             | Vestuario y uniformes                                       | \$50,000.00         | -\$20,000.00                    | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                           | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 2711             | Vestuario y uniformes                                       | \$50,000.00         | -\$20,000.00                    | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                           | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 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                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                    | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>        | <b>\$383,965.47</b>   | <b>\$39,000.00</b>              | <b>\$422,965.47</b>    | <b>\$264,349.70</b> | <b>\$158,615.77</b>                           | <b>\$264,349.70</b> | <b>\$0.00</b>                    | <b>\$158,615.77</b>         | <b>\$264,349.70</b> | <b>\$264,349.70</b> | <b>\$0.00</b>                 |
| 2910             | Herramientas menores                                     | \$18,381.02           | \$89,700.00                     | \$108,081.02           | \$68,688.82         | \$39,392.20                                   | \$68,688.82         | \$0.00                           | \$39,392.20                 | \$68,688.82         | \$68,688.82         | \$0.00                        |
| 2911             | Herramientas menores                                     | \$18,381.02           | \$89,700.00                     | \$108,081.02           | \$68,688.82         | \$39,392.20                                   | \$68,688.82         | \$0.00                           | \$39,392.20                 | \$68,688.82         | \$68,688.82         | \$0.00                        |
| 2960             | Refacciones y accesorios menores de equipo de transpor   | \$365,584.45          | -\$52,700.00                    | \$312,884.45           | \$194,740.88        | \$118,143.57                                  | \$194,740.88        | \$0.00                           | \$118,143.57                | \$194,740.88        | \$194,740.88        | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor   | \$365,584.45          | -\$52,700.00                    | \$312,884.45           | \$194,740.88        | \$118,143.57                                  | \$194,740.88        | \$0.00                           | \$118,143.57                | \$194,740.88        | \$194,740.88        | \$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>\$1,630,262.35</b> | <b>-\$503,820.00</b>            | <b>\$1,126,442.35</b>  | <b>\$622,709.02</b> | <b>\$503,733.33</b>                           | <b>\$622,709.02</b> | <b>\$0.00</b>                    | <b>\$503,733.33</b>         | <b>\$622,709.02</b> | <b>\$622,709.02</b> | <b>\$0.00</b>                 |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$5,330.18</b>     | <b>\$0.00</b>                   | <b>\$5,330.18</b>      | <b>\$2,373.00</b>   | <b>\$2,957.18</b>                             | <b>\$2,373.00</b>   | <b>\$0.00</b>                    | <b>\$2,957.18</b>           | <b>\$2,373.00</b>   | <b>\$2,373.00</b>   | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica  | \$5,330.18            | \$0.00                          | \$5,330.18             | \$2,373.00          | \$2,957.18                                    | \$2,373.00          | \$0.00                           | \$2,957.18                  | \$2,373.00          | \$2,373.00          | \$0.00                        |
| 3111             | Energía eléctrica  | \$5,330.18            | \$0.00                          | \$5,330.18             | \$2,373.00          | \$2,957.18                                    | \$2,373.00          | \$0.00                           | \$2,957.18                  | \$2,373.00          | \$2,373.00          | \$0.00                        |
| <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                        |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>      | <b>\$0.00</b>         | <b>\$29,580.00</b>              | <b>\$29,580.00</b>     | <b>\$29,580.00</b>  | <b>\$0.00</b>                                 | <b>\$29,580.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$29,580.00</b>  | <b>\$29,580.00</b>  | <b>\$0.00</b>                 |
| 3470             | Fletes y maniobras                                       | \$0.00                | \$29,580.00                     | \$29,580.00            | \$29,580.00         | \$0.00  | \$29,580.00         | \$0.00                           | \$0.00                      | \$29,580.00         | \$29,580.00         | \$0.00                        |
| 3471             | Fletes y maniobras                                       | \$0.00                | \$29,580.00                     | \$29,580.00            | \$29,580.00         | \$0.00  | \$29,580.00         | \$0.00                           | \$0.00                      | \$29,580.00         | \$29,580.00         | \$0.00                        |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>      | <b>\$143,657.36</b>   | <b>\$0.00</b>                   | <b>\$143,657.36</b>    | <b>\$47,532.02</b>  | <b>\$96,125.34</b>                            | <b>\$47,532.02</b>  | <b>\$0.00</b>                    | <b>\$96,125.34</b>          | <b>\$47,532.02</b>  | <b>\$47,532.02</b>  | <b>\$0.00</b>                 |
| 3550             | Reparación y mantenimiento de equipo de transporte       | \$120,879.18          | \$0.00                          | \$120,879.18           | \$47,532.02         | \$73,347.16                                   | \$47,532.02         | \$0.00                           | \$73,347.16                 | \$47,532.02         | \$47,532.02         | \$0.00                        |
| 3551             | Reparación y mantenimiento de equipo de transporte       | \$120,879.18          | \$0.00                          | \$120,879.18           | \$47,532.02         | \$73,347.16                                   | \$47,532.02         | \$0.00                           | \$73,347.16                 | \$47,532.02         | \$47,532.02         | \$0.00                        |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y  | \$22,778.18           | \$0.00                          | \$22,778.18            | \$0.00              | \$22,778.18                                   | \$0.00              | \$0.00                           | \$22,778.18                 | \$0.00              | \$0.00              | \$0.00                        |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o | \$22,778.18           | \$0.00                          | \$22,778.18            | \$0.00              | \$22,778.18                                   | \$0.00              | \$0.00                           | \$22,778.18                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                 | <b>\$15,061.45</b>    | <b>\$0.00</b>                   | <b>\$15,061.45</b>     | <b>\$0.00</b>       | <b>\$15,061.45</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$15,061.45</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3750             | Viáticos en el país                                      | \$15,061.45           | \$0.00                          | \$15,061.45            | \$0.00              | \$15,061.45                                   | \$0.00              | \$0.00                           | \$15,061.45                 | \$0.00              | \$0.00              | \$0.00                        |
| 3751             | Viáticos en el país                                      | \$15,061.45           | \$0.00                          | \$15,061.45            | \$0.00              | \$15,061.45                                   | \$0.00              | \$0.00                           | \$15,061.45                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>            | <b>\$4,250,600.00</b> | <b>\$10,000.00</b>              | <b>\$4,260,600.00</b>  | <b>\$9,300.00</b>   | <b>\$4,251,300.00</b>                         | <b>\$9,300.00</b>   | <b>\$0.00</b>                    | <b>\$4,251,300.00</b>       | <b>\$9,300.00</b>   | <b>\$9,300.00</b>   | <b>\$0.00</b>                 |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                  | <b>\$4,250,600.00</b> | <b>\$0.00</b>                   | <b>\$4,250,600.00</b>  | <b>\$0.00</b>       | <b>\$4,250,600.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$4,250,600.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 5410             | Automóviles y Equipo Terrestre                           | \$4,250,600.00        | \$0.00                          | \$4,250,600.00         | \$0.00              | \$4,250,600.00                                | \$0.00              | \$0.00                           | \$4,250,600.00              | \$0.00              | \$0.00              | \$0.00                        |
| 5411             | Vehículos y equipo terrestre                             | \$4,250,600.00        | \$0.00                          | \$4,250,600.00         | \$0.00              | \$4,250,600.00                                | \$0.00              | \$0.00                           | \$4,250,600.00              | \$0.00              | \$0.00              | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 5600             | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>             | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$9,300.00            | \$700.00                                      | \$9,300.00            | \$0.00                           | \$700.00                    | \$9,300.00            | \$9,300.00            | \$0.00                        |
| 5670             | Herramientas y máquinas-herramientas                        | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$9,300.00            | \$700.00                                      | \$9,300.00            | \$0.00                           | \$700.00                    | \$9,300.00            | \$9,300.00            | \$0.00                        |
| 5671             | Herramientas y máquinas-herramienta                         | \$0.00                 | \$10,000.00                     | \$10,000.00            | \$9,300.00            | \$700.00                                      | \$9,300.00            | \$0.00                           | \$700.00                    | \$9,300.00            | \$9,300.00            | \$0.00                        |
| <b>ECOLOGIA</b>  |   | <b>\$15,910,008.40</b> | <b>\$4,487,758.18</b>           | <b>\$20,397,766.58</b> | <b>\$7,299,103.59</b> | <b>\$13,098,662.99</b>                        | <b>\$7,299,103.59</b> | <b>\$0.00</b>                    | <b>\$13,098,662.99</b>      | <b>\$6,995,885.38</b> | <b>\$6,995,885.38</b> | <b>\$303,218.21</b>           |
| <b>A1012 DIF</b> |   |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 1000             | <b>SERVICIOS PERSONALES</b>                                 | <b>\$4,300,485.20</b>  | <b>\$0.00</b>                   | <b>\$4,300,485.20</b>  | <b>\$2,103,026.14</b> | <b>\$2,197,459.06</b>                         | <b>\$2,103,026.14</b> | <b>\$0.00</b>                    | <b>\$2,197,459.06</b>       | <b>\$2,098,606.29</b> | <b>\$2,098,606.29</b> | <b>\$4,419.85</b>             |
| 1100             | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$3,780,173.76</b>  | <b>\$0.00</b>                   | <b>\$3,780,173.76</b>  | <b>\$2,100,001.06</b> | <b>\$1,680,172.70</b>                         | <b>\$2,100,001.06</b> | <b>\$0.00</b>                    | <b>\$1,680,172.70</b>       | <b>\$2,095,581.21</b> | <b>\$2,095,581.21</b> | <b>\$4,419.85</b>             |
| 1130             | Sueldos base al personal permanente                         | \$3,780,173.76         | \$0.00                          | \$3,780,173.76         | \$2,100,001.06        | \$1,680,172.70                                | \$2,100,001.06        | \$0.00                           | \$1,680,172.70              | \$2,095,581.21        | \$2,095,581.21        | \$4,419.85                    |
| 1131             | Sueldos base al personal permanente                         | \$3,780,173.76         | \$0.00                          | \$3,780,173.76         | \$2,100,001.06        | \$1,680,172.70                                | \$2,100,001.06        | \$0.00                           | \$1,680,172.70              | \$2,095,581.21        | \$2,095,581.21        | \$4,419.85                    |
| 1300             | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$520,311.44</b>    | <b>\$0.00</b>                   | <b>\$520,311.44</b>    | <b>\$3,025.08</b>     | <b>\$517,286.36</b>                           | <b>\$3,025.08</b>     | <b>\$0.00</b>                    | <b>\$517,286.36</b>         | <b>\$3,025.08</b>     | <b>\$3,025.08</b>     | <b>\$0.00</b>                 |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$517,832.02           | \$0.00                          | \$517,832.02           | \$1,948.90            | \$515,883.12                                  | \$1,948.90            | \$0.00                           | \$515,883.12                | \$1,948.90            | \$1,948.90            | \$0.00                        |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$517,832.02           | \$0.00                          | \$517,832.02           | \$1,948.90            | \$515,883.12                                  | \$1,948.90            | \$0.00                           | \$515,883.12                | \$1,948.90            | \$1,948.90            | \$0.00                        |
| 1340             | Compensaciones  | \$2,479.42             | \$0.00                          | \$2,479.42             | \$1,076.18            | \$1,403.24                                    | \$1,076.18            | \$0.00                           | \$1,403.24                  | \$1,076.18            | \$1,076.18            | \$0.00                        |
| 1341             | Compensaciones  | \$2,479.42             | \$0.00                          | \$2,479.42             | \$1,076.18            | \$1,403.24                                    | \$1,076.18            | \$0.00                           | \$1,403.24                  | \$1,076.18            | \$1,076.18            | \$0.00                        |
| 2000             | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$209,312.44</b>    | <b>\$266,650.00</b>             | <b>\$475,962.44</b>    | <b>\$199,131.93</b>   | <b>\$276,830.51</b>                           | <b>\$199,131.93</b>   | <b>\$0.00</b>                    | <b>\$276,830.51</b>         | <b>\$197,416.93</b>   | <b>\$197,416.93</b>   | <b>\$1,715.00</b>             |
| 2100             | <b>Materiales de administración, emisión de documntos</b>   | <b>\$25,197.65</b>     | <b>\$73,730.00</b>              | <b>\$98,927.65</b>     | <b>\$50,258.92</b>    | <b>\$48,668.73</b>                            | <b>\$50,258.92</b>    | <b>\$0.00</b>                    | <b>\$48,668.73</b>          | <b>\$50,223.92</b>    | <b>\$50,223.92</b>    | <b>\$35.00</b>                |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$7,056.47             | \$62,230.00                     | \$69,286.47            | \$35,136.93           | \$34,149.54                                   | \$35,136.93           | \$0.00                           | \$34,149.54                 | \$35,101.93           | \$35,101.93           | \$35.00                       |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$7,056.47             | \$62,230.00                     | \$69,286.47            | \$35,136.93           | \$34,149.54                                   | \$35,136.93           | \$0.00                           | \$34,149.54                 | \$35,101.93           | \$35,101.93           | \$35.00                       |
| 2120             | Materiales y útiles de impresión y reproducción             | \$9,245.03             | \$6,000.00                      | \$15,245.03            | \$10,155.98           | \$5,089.05                                    | \$10,155.98           | \$0.00                           | \$5,089.05                  | \$10,155.98           | \$10,155.98           | \$0.00                        |
| 2121             | Materiales y útiles de impresión y reproducción             | \$9,245.03             | \$6,000.00                      | \$15,245.03            | \$10,155.98           | \$5,089.05                                    | \$10,155.98           | \$0.00                           | \$5,089.05                  | \$10,155.98           | \$10,155.98           | \$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                        |
| 2150             | Material impreso e información digital                      | \$8,896.15             | \$0.00                          | \$8,896.15             | \$0.00                | \$8,896.15                                    | \$0.00                | \$0.00                           | \$8,896.15                  | \$0.00                | \$0.00                | \$0.00                        |
| 2151             | Material impreso e información digital                      | \$8,896.15             | \$0.00                          | \$8,896.15             | \$0.00                | \$8,896.15                                    | \$0.00                | \$0.00                           | \$8,896.15                  | \$0.00                | \$0.00                | \$0.00                        |
| 2160             | Material de limpieza  | \$0.00                 | \$3,500.00                      | \$3,500.00             | \$3,016.00            | \$484.00                                      | \$3,016.00            | \$0.00                           | \$484.00                    | \$3,016.00            | \$3,016.00            | \$0.00                        |
| 2161             | Material de limpieza  | \$0.00                 | \$3,500.00                      | \$3,500.00             | \$3,016.00            | \$484.00                                      | \$3,016.00            | \$0.00                           | \$484.00                    | \$3,016.00            | \$3,016.00            | \$0.00                        |
| 2200             | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>          | <b>\$20,500.00</b>              | <b>\$20,500.00</b>     | <b>\$5,048.00</b>     | <b>\$15,452.00</b>                            | <b>\$5,048.00</b>     | <b>\$0.00</b>                    | <b>\$15,452.00</b>          | <b>\$5,048.00</b>     | <b>\$5,048.00</b>     | <b>\$0.00</b>                 |
| 2210             | Productos alimenticios para personas                        | \$0.00                 | \$20,000.00                     | \$20,000.00            | \$4,725.00            | \$15,275.00                                   | \$4,725.00            | \$0.00                           | \$15,275.00                 | \$4,725.00            | \$4,725.00            | \$0.00                        |
| 2211             | Productos alimenticios para personas                        | \$0.00                 | \$20,000.00                     | \$20,000.00            | \$4,725.00            | \$15,275.00                                   | \$4,725.00            | \$0.00                           | \$15,275.00                 | \$4,725.00            | \$4,725.00            | \$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                        |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 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</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$10,472.72</b>  | <b>\$169,200.00</b>             | <b>\$179,672.72</b>    | <b>\$31,865.66</b>  | <b>\$147,807.06</b>                            | <b>\$31,865.66</b>  | <b>\$0.00</b>                    | <b>\$147,807.06</b>         | <b>\$31,865.66</b>  | <b>\$31,865.66</b>  | <b>\$0.00</b>                 |
| 2440             | Madera y productos de madera                              | \$0.00              | \$8,000.00                      | \$8,000.00             | \$7,184.14          | \$815.86                                       | \$7,184.14          | \$0.00                           | \$815.86                    | \$7,184.14          | \$7,184.14          | \$0.00                        |
| 2441             | Madera y productos de madera                              | \$0.00              | \$8,000.00                      | \$8,000.00             | \$7,184.14          | \$815.86                                       | \$7,184.14          | \$0.00                           | \$815.86                    | \$7,184.14          | \$7,184.14          | \$0.00                        |
| 2460             | Material eléctrico y electrónico                          | \$0.00              | \$10,596.00                     | \$10,596.00            | \$796.00            | \$9,800.00                                     | \$796.00            | \$0.00                           | \$9,800.00                  | \$796.00            | \$796.00            | \$0.00                        |
| 2461             | Material eléctrico y electrónico                          | \$0.00              | \$10,596.00                     | \$10,596.00            | \$796.00            | \$9,800.00                                     | \$796.00            | \$0.00                           | \$9,800.00                  | \$796.00            | \$796.00            | \$0.00                        |
| 2470             | Artículos metálicos para la construcción                  | \$0.00              | \$1,000.00                      | \$1,000.00             | \$605.00            | \$395.00                                       | \$605.00            | \$0.00                           | \$395.00                    | \$605.00            | \$605.00            | \$0.00                        |
| 2471             | Artículos metálicos para la construcción                  | \$0.00              | \$1,000.00                      | \$1,000.00             | \$605.00            | \$395.00                                       | \$605.00            | \$0.00                           | \$395.00                    | \$605.00            | \$605.00            | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación | \$10,472.72         | \$149,604.00                    | \$160,076.72           | \$23,280.52         | \$136,796.20                                   | \$23,280.52         | \$0.00                           | \$136,796.20                | \$23,280.52         | \$23,280.52         | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación | \$10,472.72         | \$149,604.00                    | \$160,076.72           | \$23,280.52         | \$136,796.20                                   | \$23,280.52         | \$0.00                           | \$136,796.20                | \$23,280.52         | \$23,280.52         | \$0.00                        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$123,642.07</b> | <b>\$5,500.00</b>               | <b>\$129,142.07</b>    | <b>\$83,781.36</b>  | <b>\$45,360.71</b>                             | <b>\$83,781.36</b>  | <b>\$0.00</b>                    | <b>\$45,360.71</b>          | <b>\$82,611.36</b>  | <b>\$82,611.36</b>  | <b>\$1,170.00</b>             |
| 2610             | Combustibles, lubricantes y aditivos                      | \$123,642.07        | \$5,500.00                      | \$129,142.07           | \$83,781.36         | \$45,360.71                                    | \$83,781.36         | \$0.00                           | \$45,360.71                 | \$82,611.36         | \$82,611.36         | \$1,170.00                    |
| 2611             | Combustibles, lubricantes y aditivos                      | \$123,642.07        | \$5,500.00                      | \$129,142.07           | \$83,781.36         | \$45,360.71                                    | \$83,781.36         | \$0.00                           | \$45,360.71                 | \$82,611.36         | \$82,611.36         | \$1,170.00                    |
| <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>\$0.00</b>       | <b>\$0.00</b>       | <b>\$510.00</b>               |
| 2730             | Artículos deportivos                                      | \$0.00              | \$2,000.00                      | \$2,000.00             | \$510.00            | \$1,490.00                                     | \$510.00            | \$0.00                           | \$1,490.00                  | \$0.00              | \$0.00              | \$510.00                      |
| 2731             | Artículos deportivos                                      | \$0.00              | \$2,000.00                      | \$2,000.00             | \$510.00            | \$1,490.00                                     | \$510.00            | \$0.00                           | \$1,490.00                  | \$0.00              | \$0.00              | \$510.00                      |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$50,000.00</b>  | <b>-\$4,280.00</b>              | <b>\$45,720.00</b>     | <b>\$27,667.99</b>  | <b>\$18,052.01</b>                             | <b>\$27,667.99</b>  | <b>\$0.00</b>                    | <b>\$18,052.01</b>          | <b>\$27,667.99</b>  | <b>\$27,667.99</b>  | <b>\$0.00</b>                 |
| 2910             | Herramientas menores                                      | \$0.00              | \$11,500.00                     | \$11,500.00            | \$3,537.99          | \$7,962.01                                     | \$3,537.99          | \$0.00                           | \$7,962.01                  | \$3,537.99          | \$3,537.99          | \$0.00                        |
| 2911             | Herramientas menores                                      | \$0.00              | \$11,500.00                     | \$11,500.00            | \$3,537.99          | \$7,962.01                                     | \$3,537.99          | \$0.00                           | \$7,962.01                  | \$3,537.99          | \$3,537.99          | \$0.00                        |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$50,000.00         | -\$15,780.00                    | \$34,220.00            | \$24,130.00         | \$10,090.00                                    | \$24,130.00         | \$0.00                           | \$10,090.00                 | \$24,130.00         | \$24,130.00         | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$50,000.00         | -\$15,780.00                    | \$34,220.00            | \$24,130.00         | \$10,090.00                                    | \$24,130.00         | \$0.00                           | \$10,090.00                 | \$24,130.00         | \$24,130.00         | \$0.00                        |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$189,471.61</b> | <b>\$281,240.00</b>             | <b>\$470,711.61</b>    | <b>\$206,589.73</b> | <b>\$264,121.88</b>                            | <b>\$206,589.73</b> | <b>\$0.00</b>                    | <b>\$264,121.88</b>         | <b>\$206,589.73</b> | <b>\$206,589.73</b> | <b>\$0.00</b>                 |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$39,530.18</b>  | <b>\$20,000.00</b>              | <b>\$59,530.18</b>     | <b>\$14,025.01</b>  | <b>\$45,505.17</b>                             | <b>\$14,025.01</b>  | <b>\$0.00</b>                    | <b>\$45,505.17</b>          | <b>\$14,025.01</b>  | <b>\$14,025.01</b>  | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica   | \$15,396.00         | \$20,000.00                     | \$35,396.00            | \$10,182.00         | \$25,214.00                                    | \$10,182.00         | \$0.00                           | \$25,214.00                 | \$10,182.00         | \$10,182.00         | \$0.00                        |
| 3111             | Energía eléctrica   | \$15,396.00         | \$20,000.00                     | \$35,396.00            | \$10,182.00         | \$25,214.00                                    | \$10,182.00         | \$0.00                           | \$25,214.00                 | \$10,182.00         | \$10,182.00         | \$0.00                        |
| 3140             | Telefonía Tradicional                                     | \$24,134.18         | \$0.00                          | \$24,134.18            | \$3,843.01          | \$20,291.17                                    | \$3,843.01          | \$0.00                           | \$20,291.17                 | \$3,843.01          | \$3,843.01          | \$0.00                        |
| 3141             | Telefonía tradicional                                     | \$24,134.18         | \$0.00                          | \$24,134.18            | \$3,843.01          | \$20,291.17                                    | \$3,843.01          | \$0.00                           | \$20,291.17                 | \$3,843.01          | \$3,843.01          | \$0.00                        |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$99,708.35</b>  | <b>\$115,000.00</b>             | <b>\$214,708.35</b>    | <b>\$59,067.20</b>  | <b>\$155,641.15</b>                            | <b>\$59,067.20</b>  | <b>\$0.00</b>                    | <b>\$155,641.15</b>         | <b>\$59,067.20</b>  | <b>\$59,067.20</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                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 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                | \$15,000.00                     | \$15,000.00            | \$5,707.20            | \$9,292.80                                     | \$5,707.20            | \$0.00                           | \$9,292.80                  | \$5,707.20            | \$5,707.20            | \$0.00                        |
| 3291                  | Otros arrendamientos  | \$0.00                | \$15,000.00                     | \$15,000.00            | \$5,707.20            | \$9,292.80                                     | \$5,707.20            | \$0.00                           | \$9,292.80                  | \$5,707.20            | \$5,707.20            | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$977.45</b>       | <b>\$56,240.00</b>              | <b>\$57,217.45</b>     | <b>\$52,107.83</b>    | <b>\$5,109.62</b>                              | <b>\$52,107.83</b>    | <b>\$0.00</b>                    | <b>\$5,109.62</b>           | <b>\$52,107.83</b>    | <b>\$52,107.83</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                        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cór    | \$0.00                | \$4,740.00                      | \$4,740.00             | \$1,740.00            | \$3,000.00                                     | \$1,740.00            | \$0.00                           | \$3,000.00                  | \$1,740.00            | \$1,740.00            | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cór    | \$0.00                | \$4,740.00                      | \$4,740.00             | \$1,740.00            | \$3,000.00                                     | \$1,740.00            | \$0.00                           | \$3,000.00                  | \$1,740.00            | \$1,740.00            | \$0.00                        |
| 3590                  | Servicios de jardinería y fumigación                        | \$977.45              | \$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                        |
| 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>3700</b>           | <b>Servicios de traslados y viáticos</b>                    | <b>\$47,104.36</b>    | <b>\$0.00</b>                   | <b>\$47,104.36</b>     | <b>\$18,057.44</b>    | <b>\$29,046.92</b>                             | <b>\$18,057.44</b>    | <b>\$0.00</b>                    | <b>\$29,046.92</b>          | <b>\$18,057.44</b>    | <b>\$18,057.44</b>    | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país   | \$47,104.36           | \$0.00                          | \$47,104.36            | \$18,057.44           | \$29,046.92                                    | \$18,057.44           | \$0.00                           | \$29,046.92                 | \$18,057.44           | \$18,057.44           | \$0.00                        |
| 3751                  | Viáticos en el país   | \$47,104.36           | \$0.00                          | \$47,104.36            | \$18,057.44           | \$29,046.92                                    | \$18,057.44           | \$0.00                           | \$29,046.92                 | \$18,057.44           | \$18,057.44           | \$0.00                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                  | <b>\$2,151.27</b>     | <b>\$90,000.00</b>              | <b>\$92,151.27</b>     | <b>\$63,332.25</b>    | <b>\$28,819.02</b>                             | <b>\$63,332.25</b>    | <b>\$0.00</b>                    | <b>\$28,819.02</b>          | <b>\$63,332.25</b>    | <b>\$63,332.25</b>    | <b>\$0.00</b>                 |
| 3820                  | Gastos de orden social y cultural                           | \$2,151.27            | \$90,000.00                     | \$92,151.27            | \$63,332.25           | \$28,819.02                                    | \$63,332.25           | \$0.00                           | \$28,819.02                 | \$63,332.25           | \$63,332.25           | \$0.00                        |
| 3821                  | Gastos de orden social y cultural                           | \$2,151.27            | \$90,000.00                     | \$92,151.27            | \$63,332.25           | \$28,819.02                                    | \$63,332.25           | \$0.00                           | \$28,819.02                 | \$63,332.25           | \$63,332.25           | \$0.00                        |
| <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>DIF</b>            |   | <b>\$4,699,269.25</b> | <b>\$588,890.00</b>             | <b>\$5,288,159.25</b>  | <b>\$2,543,247.82</b> | <b>\$2,744,911.43</b>                          | <b>\$2,543,247.82</b> | <b>\$0.00</b>                    | <b>\$2,744,911.43</b>       | <b>\$2,537,112.97</b> | <b>\$2,537,112.97</b> | <b>\$6,134.85</b>             |
| <b>A1013</b>          | <b>DESARROLLO SOCIAL</b>                                    |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>           | <b>SERVICIOS PERSONALES</b>                                 | <b>\$3,978,287.60</b> | <b>\$2,000.00</b>               | <b>\$3,980,287.60</b>  | <b>\$3,373,630.98</b> | <b>\$606,656.62</b>                            | <b>\$3,373,630.98</b> | <b>\$0.00</b>                    | <b>\$606,656.62</b>         | <b>\$3,373,002.32</b> | <b>\$3,373,002.32</b> | <b>\$628.66</b>               |
| <b>1100</b>           | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$3,498,975.84</b> | <b>\$0.00</b>                   | <b>\$3,498,975.84</b>  | <b>\$3,362,846.68</b> | <b>\$136,129.16</b>                            | <b>\$3,362,846.68</b> | <b>\$0.00</b>                    | <b>\$136,129.16</b>         | <b>\$3,362,218.02</b> | <b>\$3,362,218.02</b> | <b>\$628.66</b>               |
| 1130                  | Sueldos base al personal permanente                         | \$3,498,975.84        | \$0.00                          | \$3,498,975.84         | \$3,362,846.68        | \$136,129.16                                   | \$3,362,846.68        | \$0.00                           | \$136,129.16                | \$3,362,218.02        | \$3,362,218.02        | \$628.66                      |
| 1131                  | Sueldos base al personal permanente                         | \$3,498,975.84        | \$0.00                          | \$3,498,975.84         | \$3,362,846.68        | \$136,129.16                                   | \$3,362,846.68        | \$0.00                           | \$136,129.16                | \$3,362,218.02        | \$3,362,218.02        | \$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                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa |   | Presupuesto<br>Vigente | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado             | Cuentas por<br>Pagar<br>Deuda |                   |
|-----------------------|---|------------------------|---------------------------------|-----------------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|--------------------|-------------------------------|-------------------|
| Objeto                | Gasto   |                        |                                 |                             |   |                     |                                  |                             |                     |                    |                               | Aprobado          |
| 1341                  | Compensaciones  | \$0.00                 | \$2,000.00                      | \$2,000.00                  | \$1,641.22                                    | \$358.78            | \$1,641.22                       | \$0.00                      | \$358.78            | \$1,641.22         | \$1,641.22                    | \$0.00            |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                            | <b>\$160,552.71</b>    | <b>\$86,311.42</b>              | <b>\$246,864.13</b>         | <b>\$86,359.01</b>                            | <b>\$160,505.12</b> | <b>\$86,359.01</b>               | <b>\$0.00</b>               | <b>\$160,505.12</b> | <b>\$84,858.48</b> | <b>\$84,858.48</b>            | <b>\$1,500.53</b> |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b> | <b>\$143,482.64</b>    | <b>\$1,000.00</b>               | <b>\$144,482.64</b>         | <b>\$10,406.62</b>                            | <b>\$134,076.02</b> | <b>\$10,406.62</b>               | <b>\$0.00</b>               | <b>\$134,076.02</b> | <b>\$10,406.62</b> | <b>\$10,406.62</b>            | <b>\$0.00</b>     |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$92,240.40            | \$1,000.00                      | \$93,240.40                 | \$4,905.38                                    | \$88,335.02         | \$4,905.38                       | \$0.00                      | \$88,335.02         | \$4,905.38         | \$4,905.38                    | \$0.00            |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$92,240.40            | \$1,000.00                      | \$93,240.40                 | \$4,905.38                                    | \$88,335.02         | \$4,905.38                       | \$0.00                      | \$88,335.02         | \$4,905.38         | \$4,905.38                    | \$0.00            |
| 2120                  | Materiales y útiles de impresión y reproducción           | \$31,228.46            | \$0.00                          | \$31,228.46                 | \$2,180.80                                    | \$29,047.66         | \$2,180.80                       | \$0.00                      | \$29,047.66         | \$2,180.80         | \$2,180.80                    | \$0.00            |
| 2121                  | Materiales y útiles de impresión y reproducción           | \$31,228.46            | \$0.00                          | \$31,228.46                 | \$2,180.80                                    | \$29,047.66         | \$2,180.80                       | \$0.00                      | \$29,047.66         | \$2,180.80         | \$2,180.80                    | \$0.00            |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la | \$17,762.53            | \$0.00                          | \$17,762.53                 | \$2,644.44                                    | \$15,118.09         | \$2,644.44                       | \$0.00                      | \$15,118.09         | \$2,644.44         | \$2,644.44                    | \$0.00            |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la | \$17,762.53            | \$0.00                          | \$17,762.53                 | \$2,644.44                                    | \$15,118.09         | \$2,644.44                       | \$0.00                      | \$15,118.09         | \$2,644.44         | \$2,644.44                    | \$0.00            |
| 2150                  | Material impreso e información digital                    | \$1,548.92             | \$0.00                          | \$1,548.92                  | \$0.00  | \$1,548.92          | \$0.00                           | \$0.00                      | \$1,548.92          | \$0.00             | \$0.00                        | \$0.00            |
| 2151                  | Material impreso e información digital                    | \$1,548.92             | \$0.00                          | \$1,548.92                  | \$0.00  | \$1,548.92          | \$0.00                           | \$0.00                      | \$1,548.92          | \$0.00             | \$0.00                        | \$0.00            |
| 2160                  | Material de limpieza                                      | \$702.33               | \$0.00                          | \$702.33                    | \$676.00                                      | \$26.33             | \$676.00                         | \$0.00                      | \$26.33             | \$676.00           | \$676.00                      | \$0.00            |
| 2161                  | Material de limpieza                                      | \$702.33               | \$0.00                          | \$702.33                    | \$676.00                                      | \$26.33             | \$676.00                         | \$0.00                      | \$26.33             | \$676.00           | \$676.00                      | \$0.00            |
| <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>\$19,441.00</b>              | <b>\$32,847.88</b>          | <b>\$32,206.01</b>                            | <b>\$641.87</b>     | <b>\$32,206.01</b>               | <b>\$0.00</b>               | <b>\$641.87</b>     | <b>\$32,206.01</b> | <b>\$32,206.01</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             | \$3,505.00                      | \$4,838.79                  | \$4,836.09                                    | \$2.70              | \$4,836.09                       | \$0.00                      | \$2.70              | \$4,836.09         | \$4,836.09                    | \$0.00            |
| 2461                  | Material eléctrico y electrónico                          | \$1,333.79             | \$3,505.00                      | \$4,838.79                  | \$4,836.09                                    | \$2.70              | \$4,836.09                       | \$0.00                      | \$2.70              | \$4,836.09         | \$4,836.09                    | \$0.00            |
| 2470                  | Artículos metálicos para la construcción                  | \$0.00                 | \$5,000.00                      | \$5,000.00                  | \$4,452.74                                    | \$547.26            | \$4,452.74                       | \$0.00                      | \$547.26            | \$4,452.74         | \$4,452.74                    | \$0.00            |
| 2471                  | Artículos metálicos para la construcción                  | \$0.00                 | \$5,000.00                      | \$5,000.00                  | \$4,452.74                                    | \$547.26            | \$4,452.74                       | \$0.00                      | \$547.26            | \$4,452.74         | \$4,452.74                    | \$0.00            |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$12,073.09            | \$6,866.00                      | \$18,939.09                 | \$18,859.23                                   | \$79.86             | \$18,859.23                      | \$0.00                      | \$79.86             | \$18,859.23        | \$18,859.23                   | \$0.00            |
| 2491                  | Otros materiales y artículos de construcción y reparación | \$12,073.09            | \$6,866.00                      | \$18,939.09                 | \$18,859.23                                   | \$79.86             | \$18,859.23                      | \$0.00                      | \$79.86             | \$18,859.23        | \$18,859.23                   | \$0.00            |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$3,663.19</b>      | <b>\$34,755.42</b>              | <b>\$38,418.61</b>          | <b>\$18,037.02</b>                            | <b>\$20,381.59</b>  | <b>\$18,037.02</b>               | <b>\$0.00</b>               | <b>\$20,381.59</b>  | <b>\$16,536.49</b> | <b>\$16,536.49</b>            | <b>\$1,500.53</b> |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$3,663.19             | \$34,755.42                     | \$38,418.61                 | \$18,037.02                                   | \$20,381.59         | \$18,037.02                      | \$0.00                      | \$20,381.59         | \$16,536.49        | \$16,536.49                   | \$1,500.53        |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$3,663.19             | \$34,755.42                     | \$38,418.61                 | \$18,037.02                                   | \$20,381.59         | \$18,037.02                      | \$0.00                      | \$20,381.59         | \$16,536.49        | \$16,536.49                   | \$1,500.53        |
| <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            |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <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>\$1,340,417.04</b> | <b>\$54,955.39</b>              | <b>\$1,395,372.43</b>  | <b>\$231,104.45</b> | <b>\$1,164,267.98</b>                         | <b>\$231,104.45</b> | <b>\$0.00</b>                    | <b>\$1,164,267.98</b>       | <b>\$231,104.45</b> | <b>\$231,104.45</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$117,354.55</b>   | <b>\$0.00</b>                   | <b>\$117,354.55</b>    | <b>\$33,949.00</b>  | <b>\$83,405.55</b>                            | <b>\$33,949.00</b>  | <b>\$0.00</b>                    | <b>\$83,405.55</b>          | <b>\$33,949.00</b>  | <b>\$33,949.00</b>  | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$65,119.64           | \$0.00                          | \$65,119.64            | \$24,734.00         | \$40,385.64                                   | \$24,734.00         | \$0.00                           | \$40,385.64                 | \$24,734.00         | \$24,734.00         | \$0.00                        |
| 3111                  | Energía eléctrica   | \$65,119.64           | \$0.00                          | \$65,119.64            | \$24,734.00         | \$40,385.64                                   | \$24,734.00         | \$0.00                           | \$40,385.64                 | \$24,734.00         | \$24,734.00         | \$0.00                        |
| 3140                  | Telefonía Tradicional                                       | \$52,234.91           | \$0.00                          | \$52,234.91            | \$9,215.00          | \$43,019.91                                   | \$9,215.00          | \$0.00                           | \$43,019.91                 | \$9,215.00          | \$9,215.00          | \$0.00                        |
| 3141                  | Telefonía tradicional                                       | \$52,234.91           | \$0.00                          | \$52,234.91            | \$9,215.00          | \$43,019.91                                   | \$9,215.00          | \$0.00                           | \$43,019.91                 | \$9,215.00          | \$9,215.00          | \$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>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>\$27,290.91</b>    | <b>\$9,637.40</b>               | <b>\$36,928.31</b>     | <b>\$25,711.40</b>  | <b>\$11,216.91</b>                            | <b>\$25,711.40</b>  | <b>\$0.00</b>                    | <b>\$11,216.91</b>          | <b>\$25,711.40</b>  | <b>\$25,711.40</b>  | <b>\$0.00</b>                 |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$25,000.00           | \$8,137.40                      | \$33,137.40            | \$21,941.40         | \$11,196.00                                   | \$21,941.40         | \$0.00                           | \$11,196.00                 | \$21,941.40         | \$21,941.40         | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$25,000.00           | \$8,137.40                      | \$33,137.40            | \$21,941.40         | \$11,196.00                                   | \$21,941.40         | \$0.00                           | \$11,196.00                 | \$21,941.40         | \$21,941.40         | \$0.00                        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cór    | \$2,290.91            | \$1,500.00                      | \$3,790.91             | \$3,770.00          | \$20.91                                       | \$3,770.00          | \$0.00                           | \$20.91                     | \$3,770.00          | \$3,770.00          | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cór    | \$2,290.91            | \$1,500.00                      | \$3,790.91             | \$3,770.00          | \$20.91                                       | \$3,770.00          | \$0.00                           | \$20.91                     | \$3,770.00          | \$3,770.00          | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                    | <b>\$344,136.29</b>   | <b>\$7,750.00</b>               | <b>\$351,886.29</b>    | <b>\$83,845.19</b>  | <b>\$268,041.10</b>                           | <b>\$83,845.19</b>  | <b>\$0.00</b>                    | <b>\$268,041.10</b>         | <b>\$83,845.19</b>  | <b>\$83,845.19</b>  | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país   | \$344,136.29          | \$7,750.00                      | \$351,886.29           | \$83,845.19         | \$268,041.10                                  | \$83,845.19         | \$0.00                           | \$268,041.10                | \$83,845.19         | \$83,845.19         | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa                   | Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3751                                    | Viáticos en el país  | \$344,136.29          | \$7,750.00                      | \$351,886.29           | \$83,845.19           | \$268,041.10                                  | \$83,845.19           | \$0.00                           | \$268,041.10                | \$83,845.19           | \$83,845.19           | \$0.00                        |
| <b>3800</b>                             | <b>SERVICIOS OFICIALES</b>                                 | <b>\$25,359.21</b>    | <b>\$0.00</b>                   | <b>\$25,359.21</b>     | <b>\$11,237.44</b>    | <b>\$14,121.77</b>                            | <b>\$11,237.44</b>    | <b>\$0.00</b>                    | <b>\$14,121.77</b>          | <b>\$11,237.44</b>    | <b>\$11,237.44</b>    | <b>\$0.00</b>                 |
| 3820                                    | Gastos de orden social y cultural                          | \$25,359.21           | \$0.00                          | \$25,359.21            | \$11,237.44           | \$14,121.77                                   | \$11,237.44           | \$0.00                           | \$14,121.77                 | \$11,237.44           | \$11,237.44           | \$0.00                        |
| 3821                                    | Gastos de orden social y cultural                          | \$25,359.21           | \$0.00                          | \$25,359.21            | \$11,237.44           | \$14,121.77                                   | \$11,237.44           | \$0.00                           | \$14,121.77                 | \$11,237.44           | \$11,237.44           | \$0.00                        |
| <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 INTANGIBLES</b>             | <b>\$0.00</b>         | <b>\$13,000.00</b>              | <b>\$13,000.00</b>     | <b>\$13,000.00</b>    | <b>\$0.00</b>                                 | <b>\$13,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$13,000.00</b>    | <b>\$13,000.00</b>    | <b>\$0.00</b>                 |
| <b>5600</b>                             | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$0.00</b>         | <b>\$13,000.00</b>              | <b>\$13,000.00</b>     | <b>\$13,000.00</b>    | <b>\$0.00</b>                                 | <b>\$13,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$13,000.00</b>    | <b>\$13,000.00</b>    | <b>\$0.00</b>                 |
| 5640                                    | Sistemas de aire acondicionado, calefacción y de refriger. | \$0.00                | \$13,000.00                     | \$13,000.00            | \$13,000.00           | \$0.00  | \$13,000.00           | \$0.00                           | \$0.00                      | \$13,000.00           | \$13,000.00           | \$0.00                        |
| 5641                                    | Sistemas de aire acondicionado, calefacción y de refriger. | \$0.00                | \$13,000.00                     | \$13,000.00            | \$13,000.00           | \$0.00  | \$13,000.00           | \$0.00                           | \$0.00                      | \$13,000.00           | \$13,000.00           | \$0.00                        |
| <b>DESARROLLO SOCIAL</b>                |  | <b>\$5,479,257.35</b> | <b>\$156,266.81</b>             | <b>\$5,635,524.16</b>  | <b>\$3,704,094.44</b> | <b>\$1,931,429.72</b>                         | <b>\$3,704,094.44</b> | <b>\$0.00</b>                    | <b>\$1,931,429.72</b>       | <b>\$3,701,965.25</b> | <b>\$3,701,965.25</b> | <b>\$2,129.19</b>             |
| <b>A1014 DELEGACION CHAPULHUACANITO</b> |  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                             | <b>SERVICIOS PERSONALES</b>                                | <b>\$0.00</b>         | <b>\$731,000.00</b>             | <b>\$731,000.00</b>    | <b>\$326,521.02</b>   | <b>\$404,478.98</b>                           | <b>\$326,521.02</b>   | <b>\$0.00</b>                    | <b>\$404,478.98</b>         | <b>\$326,521.02</b>   | <b>\$326,521.02</b>   | <b>\$0.00</b>                 |
| <b>1100</b>                             | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$0.00</b>         | <b>\$731,000.00</b>             | <b>\$731,000.00</b>    | <b>\$326,521.02</b>   | <b>\$404,478.98</b>                           | <b>\$326,521.02</b>   | <b>\$0.00</b>                    | <b>\$404,478.98</b>         | <b>\$326,521.02</b>   | <b>\$326,521.02</b>   | <b>\$0.00</b>                 |
| 1130                                    | Sueldos base al personal permanente                        | \$0.00                | \$731,000.00                    | \$731,000.00           | \$326,521.02          | \$404,478.98                                  | \$326,521.02          | \$0.00                           | \$404,478.98                | \$326,521.02          | \$326,521.02          | \$0.00                        |
| 1131                                    | Sueldos base al personal permanente                        | \$0.00                | \$731,000.00                    | \$731,000.00           | \$326,521.02          | \$404,478.98                                  | \$326,521.02          | \$0.00                           | \$404,478.98                | \$326,521.02          | \$326,521.02          | \$0.00                        |
| <b>2000</b>                             | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$0.00</b>         | <b>\$16,912.00</b>              | <b>\$16,912.00</b>     | <b>\$16,912.00</b>    | <b>\$0.00</b>                                 | <b>\$16,912.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$16,912.00</b>    | <b>\$16,912.00</b>    | <b>\$0.00</b>                 |
| <b>2900</b>                             | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$0.00</b>         | <b>\$16,912.00</b>              | <b>\$16,912.00</b>     | <b>\$16,912.00</b>    | <b>\$0.00</b>                                 | <b>\$16,912.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$16,912.00</b>    | <b>\$16,912.00</b>    | <b>\$0.00</b>                 |
| 2980                                    | Refacciones y accesorios menores de maquinaria y otros     | \$0.00                | \$16,912.00                     | \$16,912.00            | \$16,912.00           | \$0.00  | \$16,912.00           | \$0.00                           | \$0.00                      | \$16,912.00           | \$16,912.00           | \$0.00                        |
| 2981                                    | Refacciones y accesorios menores de maquinaria y otros     | \$0.00                | \$16,912.00                     | \$16,912.00            | \$16,912.00           | \$0.00  | \$16,912.00           | \$0.00                           | \$0.00                      | \$16,912.00           | \$16,912.00           | \$0.00                        |
| <b>3000</b>                             | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b>         | <b>\$606,088.00</b>             | <b>\$606,088.00</b>    | <b>\$315,363.76</b>   | <b>\$290,724.24</b>                           | <b>\$315,363.76</b>   | <b>\$0.00</b>                    | <b>\$290,724.24</b>         | <b>\$315,363.76</b>   | <b>\$315,363.76</b>   | <b>\$0.00</b>                 |
| <b>3100</b>                             | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$0.00</b>         | <b>\$30,000.00</b>              | <b>\$30,000.00</b>     | <b>\$0.00</b>         | <b>\$30,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$30,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3110                                    | Energía eléctrica  | \$0.00                | \$30,000.00                     | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                           | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3111                                    | Energía eléctrica  | \$0.00                | \$30,000.00                     | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                           | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>3200</b>                             | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$0.00</b>         | <b>\$200,000.00</b>             | <b>\$200,000.00</b>    | <b>\$77,720.00</b>    | <b>\$122,280.00</b>                           | <b>\$77,720.00</b>    | <b>\$0.00</b>                    | <b>\$122,280.00</b>         | <b>\$77,720.00</b>    | <b>\$77,720.00</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                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa             |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                            | del Gasto   |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3260                              | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00        | \$100,000.00                    | \$100,000.00           | \$77,720.00         | \$22,280.00                                   | \$77,720.00         | \$0.00                           | \$22,280.00                 | \$77,720.00         | \$77,720.00         | \$0.00                        |
| 3261                              | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00        | \$100,000.00                    | \$100,000.00           | \$77,720.00         | \$22,280.00                                   | \$77,720.00         | \$0.00                           | \$22,280.00                 | \$77,720.00         | \$77,720.00         | \$0.00                        |
| <b>3500</b>                       | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$0.00</b> | <b>\$16,588.00</b>              | <b>\$16,588.00</b>     | <b>\$16,588.00</b>  | <b>\$0.00</b>                                 | <b>\$16,588.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$16,588.00</b>  | <b>\$16,588.00</b>  | <b>\$0.00</b>                 |
| 3510                              | Conservación y mantenimiento menor de inmuebles           | \$0.00        | \$16,588.00                     | \$16,588.00            | \$16,588.00         | \$0.00  | \$16,588.00         | \$0.00                           | \$0.00                      | \$16,588.00         | \$16,588.00         | \$0.00                        |
| 3511                              | Conservación y mantenimiento menor de inmuebles           | \$0.00        | \$16,588.00                     | \$16,588.00            | \$16,588.00         | \$0.00  | \$16,588.00         | \$0.00                           | \$0.00                      | \$16,588.00         | \$16,588.00         | \$0.00                        |
| <b>3700</b>                       | <b>Servicios de traslados y viáticos</b>                  | <b>\$0.00</b> | <b>\$5,000.00</b>               | <b>\$5,000.00</b>      | <b>\$508.50</b>     | <b>\$4,491.50</b>                             | <b>\$508.50</b>     | <b>\$0.00</b>                    | <b>\$4,491.50</b>           | <b>\$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</b>                       | <b>SERVICIOS OFICIALES</b>                                | <b>\$0.00</b> | <b>\$354,500.00</b>             | <b>\$354,500.00</b>    | <b>\$220,547.26</b> | <b>\$133,952.74</b>                           | <b>\$220,547.26</b> | <b>\$0.00</b>                    | <b>\$133,952.74</b>         | <b>\$220,547.26</b> | <b>\$220,547.26</b> | <b>\$0.00</b>                 |
| 3820                              | Gastos de orden social y cultural                         | \$0.00        | \$354,500.00                    | \$354,500.00           | \$220,547.26        | \$133,952.74                                  | \$220,547.26        | \$0.00                           | \$133,952.74                | \$220,547.26        | \$220,547.26        | \$0.00                        |
| 3821                              | Gastos de orden social y cultural                         | \$0.00        | \$354,500.00                    | \$354,500.00           | \$220,547.26        | \$133,952.74                                  | \$220,547.26        | \$0.00                           | \$133,952.74                | \$220,547.26        | \$220,547.26        | \$0.00                        |
| <b>DELEGACION CHAPULHUACANITO</b> |   | <b>\$0.00</b> | <b>\$1,354,000.00</b>           | <b>\$1,354,000.00</b>  | <b>\$658,796.78</b> | <b>\$695,203.22</b>                           | <b>\$658,796.78</b> | <b>\$0.00</b>                    | <b>\$695,203.22</b>         | <b>\$658,796.78</b> | <b>\$658,796.78</b> | <b>\$0.00</b>                 |
| <b>A1017 DELEGACION TAMAN</b>     |   |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>1000</b>                       | <b>SERVICIOS PERSONALES</b>                               | <b>\$0.00</b> | <b>\$680,000.00</b>             | <b>\$680,000.00</b>    | <b>\$302,215.25</b> | <b>\$377,784.75</b>                           | <b>\$302,215.25</b> | <b>\$0.00</b>                    | <b>\$377,784.75</b>         | <b>\$302,215.25</b> | <b>\$302,215.25</b> | <b>\$0.00</b>                 |
| <b>1100</b>                       | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$0.00</b> | <b>\$680,000.00</b>             | <b>\$680,000.00</b>    | <b>\$302,215.25</b> | <b>\$377,784.75</b>                           | <b>\$302,215.25</b> | <b>\$0.00</b>                    | <b>\$377,784.75</b>         | <b>\$302,215.25</b> | <b>\$302,215.25</b> | <b>\$0.00</b>                 |
| 1130                              | Sueldos base al personal permanente                       | \$0.00        | \$680,000.00                    | \$680,000.00           | \$302,215.25        | \$377,784.75                                  | \$302,215.25        | \$0.00                           | \$377,784.75                | \$302,215.25        | \$302,215.25        | \$0.00                        |
| 1131                              | Sueldos base al personal permanente                       | \$0.00        | \$680,000.00                    | \$680,000.00           | \$302,215.25        | \$377,784.75                                  | \$302,215.25        | \$0.00                           | \$377,784.75                | \$302,215.25        | \$302,215.25        | \$0.00                        |
| <b>2000</b>                       | <b>MATERIALES Y SUMINISTRO</b>                            | <b>\$0.00</b> | <b>\$36,125.00</b>              | <b>\$36,125.00</b>     | <b>\$12,317.20</b>  | <b>\$23,807.80</b>                            | <b>\$12,317.20</b>  | <b>\$0.00</b>                    | <b>\$23,807.80</b>          | <b>\$10,832.00</b>  | <b>\$10,832.00</b>  | <b>\$1,485.20</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>\$1,485.20</b>   | <b>\$18,514.80</b>                            | <b>\$1,485.20</b>   | <b>\$0.00</b>                    | <b>\$18,514.80</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,485.20</b>             |
| 2110                              | Materiales, útiles y equipos menores de oficina           | \$0.00        | \$20,000.00                     | \$20,000.00            | \$1,485.20          | \$18,514.80                                   | \$1,485.20          | \$0.00                           | \$18,514.80                 | \$0.00              | \$0.00              | \$1,485.20                    |
| 2111                              | Materiales, útiles y equipos menores de oficina           | \$0.00        | \$20,000.00                     | \$20,000.00            | \$1,485.20          | \$18,514.80                                   | \$1,485.20          | \$0.00                           | \$18,514.80                 | \$0.00              | \$0.00              | \$1,485.20                    |
| <b>2400</b>                       | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b> | <b>\$13,325.00</b>              | <b>\$13,325.00</b>     | <b>\$9,432.00</b>   | <b>\$3,893.00</b>                             | <b>\$9,432.00</b>   | <b>\$0.00</b>                    | <b>\$3,893.00</b>           | <b>\$9,432.00</b>   | <b>\$9,432.00</b>   | <b>\$0.00</b>                 |
| 2460                              | Material eléctrico y electrónico                          | \$0.00        | \$5,325.00                      | \$5,325.00             | \$5,325.00          | \$0.00  | \$5,325.00          | \$0.00                           | \$0.00                      | \$5,325.00          | \$5,325.00          | \$0.00                        |
| 2461                              | Material eléctrico y electrónico                          | \$0.00        | \$5,325.00                      | \$5,325.00             | \$5,325.00          | \$0.00  | \$5,325.00          | \$0.00                           | \$0.00                      | \$5,325.00          | \$5,325.00          | \$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</b>                       | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b> | <b>\$2,800.00</b>               | <b>\$2,800.00</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>\$1,400.00</b>   | <b>\$1,400.00</b>   | <b>\$0.00</b>                 |
| 2960                              | Refacciones y accesorios menores de equipo de transpor    | \$0.00        | \$2,800.00                      | \$2,800.00             | \$1,400.00          | \$1,400.00                                    | \$1,400.00          | \$0.00                           | \$1,400.00                  | \$1,400.00          | \$1,400.00          | \$0.00                        |
| 2961                              | Refacciones y accesorios menores de equipo de transpor    | \$0.00        | \$2,800.00                      | \$2,800.00             | \$1,400.00          | \$1,400.00                                    | \$1,400.00          | \$0.00                           | \$1,400.00                  | \$1,400.00          | \$1,400.00          | \$0.00                        |
| <b>3000</b>                       | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b> | <b>\$619,000.00</b>             | <b>\$619,000.00</b>    | <b>\$352,518.60</b> | <b>\$266,481.40</b>                           | <b>\$352,518.60</b> | <b>\$0.00</b>                    | <b>\$266,481.40</b>         | <b>\$352,518.60</b> | <b>\$352,518.60</b> | <b>\$0.00</b>                 |





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa               |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                              | del Gasto   |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>3100</b>                         | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b> | <b>\$60,000.00</b>              | <b>\$60,000.00</b>     | <b>\$3,769.00</b>   | <b>\$56,231.00</b>                            | <b>\$3,769.00</b>   | <b>\$0.00</b>                    | <b>\$56,231.00</b>          | <b>\$3,769.00</b>   | <b>\$3,769.00</b>   | <b>\$0.00</b>                 |
| 3110                                | Energía eléctrica   | \$0.00        | \$60,000.00                     | \$60,000.00            | \$3,769.00          | \$56,231.00                                   | \$3,769.00          | \$0.00                           | \$56,231.00                 | \$3,769.00          | \$3,769.00          | \$0.00                        |
| 3111                                | Energía eléctrica   | \$0.00        | \$60,000.00                     | \$60,000.00            | \$3,769.00          | \$56,231.00                                   | \$3,769.00          | \$0.00                           | \$56,231.00                 | \$3,769.00          | \$3,769.00          | \$0.00                        |
| <b>3200</b>                         | <b>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>3800</b>                         | <b>SERVICIOS OFICIALES</b>                                | <b>\$0.00</b> | <b>\$359,000.00</b>             | <b>\$359,000.00</b>    | <b>\$258,269.60</b> | <b>\$100,730.40</b>                           | <b>\$258,269.60</b> | <b>\$0.00</b>                    | <b>\$100,730.40</b>         | <b>\$258,269.60</b> | <b>\$258,269.60</b> | <b>\$0.00</b>                 |
| 3820                                | Gastos de orden social y cultural                         | \$0.00        | \$359,000.00                    | \$359,000.00           | \$258,269.60        | \$100,730.40                                  | \$258,269.60        | \$0.00                           | \$100,730.40                | \$258,269.60        | \$258,269.60        | \$0.00                        |
| 3821                                | Gastos de orden social y cultural                         | \$0.00        | \$359,000.00                    | \$359,000.00           | \$258,269.60        | \$100,730.40                                  | \$258,269.60        | \$0.00                           | \$100,730.40                | \$258,269.60        | \$258,269.60        | \$0.00                        |
| <b>DELEGACION TAMAN</b>             |   | <b>\$0.00</b> | <b>\$1,335,125.00</b>           | <b>\$1,335,125.00</b>  | <b>\$667,051.05</b> | <b>\$668,073.95</b>                           | <b>\$667,051.05</b> | <b>\$0.00</b>                    | <b>\$668,073.95</b>         | <b>\$665,565.85</b> | <b>\$665,565.85</b> | <b>\$1,485.20</b>             |
| <b>A1021 CONCURSO HUAPANGO 2019</b> |   |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>2000</b>                         | <b>MATERIALES Y SUMINISTRO</b>                            | <b>\$0.00</b> | <b>\$55,200.01</b>              | <b>\$55,200.01</b>     | <b>\$55,200.01</b>  | <b>\$0.00</b>                                 | <b>\$55,200.01</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$55,200.01</b>  | <b>\$55,200.01</b>  | <b>\$0.00</b>                 |
| <b>2100</b>                         | <b>Materiales de administración, emisión de documntos</b> | <b>\$0.00</b> | <b>\$6,500.00</b>               | <b>\$6,500.00</b>      | <b>\$6,500.00</b>   | <b>\$0.00</b>                                 | <b>\$6,500.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$6,500.00</b>   | <b>\$6,500.00</b>   | <b>\$0.00</b>                 |
| 2110                                | Materiales, útiles y equipos menores de oficina           | \$0.00        | \$4,000.00                      | \$4,000.00             | \$4,000.00          | \$0.00  | \$4,000.00          | \$0.00                           | \$0.00                      | \$4,000.00          | \$4,000.00          | \$0.00                        |
| 2111                                | Materiales, útiles y equipos menores de oficina           | \$0.00        | \$4,000.00                      | \$4,000.00             | \$4,000.00          | \$0.00  | \$4,000.00          | \$0.00                           | \$0.00                      | \$4,000.00          | \$4,000.00          | \$0.00                        |
| 2160                                | Material de limpieza                                      | \$0.00        | \$2,500.00                      | \$2,500.00             | \$2,500.00          | \$0.00  | \$2,500.00          | \$0.00                           | \$0.00                      | \$2,500.00          | \$2,500.00          | \$0.00                        |
| 2161                                | Material de limpieza                                      | \$0.00        | \$2,500.00                      | \$2,500.00             | \$2,500.00          | \$0.00  | \$2,500.00          | \$0.00                           | \$0.00                      | \$2,500.00          | \$2,500.00          | \$0.00                        |
| <b>2200</b>                         | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$0.00</b> | <b>\$17,000.00</b>              | <b>\$17,000.00</b>     | <b>\$17,000.00</b>  | <b>\$0.00</b>                                 | <b>\$17,000.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$17,000.00</b>  | <b>\$17,000.00</b>  | <b>\$0.00</b>                 |
| 2210                                | Productos alimenticios para personas                      | \$0.00        | \$17,000.00                     | \$17,000.00            | \$17,000.00         | \$0.00  | \$17,000.00         | \$0.00                           | \$0.00                      | \$17,000.00         | \$17,000.00         | \$0.00                        |
| 2211                                | Productos alimenticios para personas                      | \$0.00        | \$17,000.00                     | \$17,000.00            | \$17,000.00         | \$0.00  | \$17,000.00         | \$0.00                           | \$0.00                      | \$17,000.00         | \$17,000.00         | \$0.00                        |
| <b>2400</b>                         | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b> | <b>\$19,700.02</b>              | <b>\$19,700.02</b>     | <b>\$19,700.02</b>  | <b>\$0.00</b>                                 | <b>\$19,700.02</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$19,700.02</b>  | <b>\$19,700.02</b>  | <b>\$0.00</b>                 |
| 2490                                | Otros materiales y artículos de construcción y reparación | \$0.00        | \$19,700.02                     | \$19,700.02            | \$19,700.02         | \$0.00  | \$19,700.02         | \$0.00                           | \$0.00                      | \$19,700.02         | \$19,700.02         | \$0.00                        |
| 2491                                | Otros materiales y artículos de construcción y reparación | \$0.00        | \$19,700.02                     | \$19,700.02            | \$19,700.02         | \$0.00  | \$19,700.02         | \$0.00                           | \$0.00                      | \$19,700.02         | \$19,700.02         | \$0.00                        |
| <b>2700</b>                         | <b>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</b>                         | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b> | <b>\$700,148.28</b>             | <b>\$700,148.28</b>    | <b>\$667,349.92</b> | <b>\$32,798.36</b>                            | <b>\$667,349.92</b> | <b>\$0.00</b>                    | <b>\$32,798.36</b>          | <b>\$667,349.92</b> | <b>\$667,349.92</b> | <b>\$0.00</b>                 |
| <b>3200</b>                         | <b>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                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa                                      |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto   | del Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 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</b>  | <b>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</b>  | <b>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>CONCURSO HUAPANGO 2019</b>                              |  | <b>\$0.00</b>         | <b>\$755,348.29</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>                 |
| <b>A1023 VII CONCURSO BANDAS DE VIENTO SANTIAGO CENTRO</b> |  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>4000</b>  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$0.00</b>         | <b>\$113,486.67</b>             | <b>\$113,486.67</b>    | <b>\$67,986.67</b>    | <b>\$45,500.00</b>                            | <b>\$67,986.67</b>    | <b>\$0.00</b>                    | <b>\$45,500.00</b>          | <b>\$67,986.67</b>    | <b>\$67,986.67</b>    | <b>\$0.00</b>                 |
| <b>4400</b>  | <b>AYUDAS SOCIALES</b>                                     | <b>\$0.00</b>         | <b>\$113,486.67</b>             | <b>\$113,486.67</b>    | <b>\$67,986.67</b>    | <b>\$45,500.00</b>                            | <b>\$67,986.67</b>    | <b>\$0.00</b>                    | <b>\$45,500.00</b>          | <b>\$67,986.67</b>    | <b>\$67,986.67</b>    | <b>\$0.00</b>                 |
| 4410   | Ayudas sociales a personas                                 | \$0.00                | \$113,486.67                    | \$113,486.67           | \$67,986.67           | \$45,500.00                                   | \$67,986.67           | \$0.00                           | \$45,500.00                 | \$67,986.67           | \$67,986.67           | \$0.00                        |
| 4411   | Ayudas sociales a personas                                 | \$0.00                | \$113,486.67                    | \$113,486.67           | \$67,986.67           | \$45,500.00                                   | \$67,986.67           | \$0.00                           | \$45,500.00                 | \$67,986.67           | \$67,986.67           | \$0.00                        |
| <b>VII CONCURSO BANDAS DE VIENTO S</b>                     |  | <b>\$0.00</b>         | <b>\$113,486.67</b>             | <b>\$113,486.67</b>    | <b>\$67,986.67</b>    | <b>\$45,500.00</b>                            | <b>\$67,986.67</b>    | <b>\$0.00</b>                    | <b>\$45,500.00</b>          | <b>\$67,986.67</b>    | <b>\$67,986.67</b>    | <b>\$0.00</b>                 |
| <b>D1001 DEUDA PUBLICA</b>                                 |  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>9000</b>  | <b>DEUDA PÚBLICA</b>                                       | <b>\$6,814,887.43</b> | <b>\$0.00</b>                   | <b>\$6,814,887.43</b>  | <b>\$1,760,961.95</b> | <b>\$5,053,925.48</b>                         | <b>\$1,760,961.95</b> | <b>\$0.00</b>                    | <b>\$5,053,925.48</b>       | <b>\$1,760,961.95</b> | <b>\$1,760,961.95</b> | <b>\$0.00</b>                 |
| <b>9100</b>  | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                    | <b>\$3,652,487.76</b> | <b>\$0.00</b>                   | <b>\$3,652,487.76</b>  | <b>\$0.00</b>         | <b>\$3,652,487.76</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$3,652,487.76</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>9200</b>  | <b>INTERESES DE LA DEUDA PÚBLICA</b>                       | <b>\$3,162,399.67</b> | <b>\$0.00</b>                   | <b>\$3,162,399.67</b>  | <b>\$1,760,961.95</b> | <b>\$1,401,437.72</b>                         | <b>\$1,760,961.95</b> | <b>\$0.00</b>                    | <b>\$1,401,437.72</b>       | <b>\$1,760,961.95</b> | <b>\$1,760,961.95</b> | <b>\$0.00</b>                 |
| 9210   | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67        | \$0.00                          | \$3,162,399.67         | \$1,760,961.95        | \$1,401,437.72                                | \$1,760,961.95        | \$0.00                           | \$1,401,437.72              | \$1,760,961.95        | \$1,760,961.95        | \$0.00                        |
| 9211   | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67        | \$0.00                          | \$3,162,399.67         | \$1,760,961.95        | \$1,401,437.72                                | \$1,760,961.95        | \$0.00                           | \$1,401,437.72              | \$1,760,961.95        | \$1,760,961.95        | \$0.00                        |
| <b>DEUDA PUBLICA</b>                                       |  | <b>\$6,814,887.43</b> | <b>\$0.00</b>                   | <b>\$6,814,887.43</b>  | <b>\$1,760,961.95</b> | <b>\$5,053,925.48</b>                         | <b>\$1,760,961.95</b> | <b>\$0.00</b>                    | <b>\$5,053,925.48</b>       | <b>\$1,760,961.95</b> | <b>\$1,760,961.95</b> | <b>\$0.00</b>                 |
| <b>F1001 ADEFAS</b>  |  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>9000</b>  | <b>DEUDA PÚBLICA</b>                                       | <b>\$4,852,437.19</b> | <b>\$4,500,000.00</b>           | <b>\$9,352,437.19</b>  | <b>\$8,760,356.20</b> | <b>\$592,080.99</b>                           | <b>\$8,760,356.20</b> | <b>\$0.00</b>                    | <b>\$592,080.99</b>         | <b>\$8,760,356.20</b> | <b>\$8,760,356.20</b> | <b>\$0.00</b>                 |
| <b>9900</b>  | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$4,852,437.19</b> | <b>\$4,500,000.00</b>           | <b>\$9,352,437.19</b>  | <b>\$8,760,356.20</b> | <b>\$592,080.99</b>                           | <b>\$8,760,356.20</b> | <b>\$0.00</b>                    | <b>\$592,080.99</b>         | <b>\$8,760,356.20</b> | <b>\$8,760,356.20</b> | <b>\$0.00</b>                 |
| 9910   | ADEFAS   | \$4,852,437.19        | \$4,500,000.00                  | \$9,352,437.19         | \$8,760,356.20        | \$592,080.99                                  | \$8,760,356.20        | \$0.00                           | \$592,080.99                | \$8,760,356.20        | \$8,760,356.20        | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa                |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                               | Gasto   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 9911                                 | ADEFAS  | \$4,852,437.19        | \$4,500,000.00                  | \$9,352,437.19         | \$8,760,356.20        | \$592,080.99                                   | \$8,760,356.20        | \$0.00                           | \$592,080.99                | \$8,760,356.20        | \$8,760,356.20        | \$0.00                        |
| <b>ADEFAS</b>                        |   | <b>\$4,852,437.19</b> | <b>\$4,500,000.00</b>           | <b>\$9,352,437.19</b>  | <b>\$8,760,356.20</b> | <b>\$592,080.99</b>                            | <b>\$8,760,356.20</b> | <b>\$0.00</b>                    | <b>\$592,080.99</b>         | <b>\$8,760,356.20</b> | <b>\$8,760,356.20</b> | <b>\$0.00</b>                 |
| <b>L1001 LAUDOS</b>                  |   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 1000                                 | SERVICIOS PERSONALES                                      | \$5,779,167.37        | \$2,750,000.00                  | \$8,529,167.37         | \$7,420,009.12        | \$1,109,158.25                                 | \$7,420,009.12        | \$0.00                           | \$1,109,158.25              | \$7,420,009.12        | \$7,420,009.12        | \$0.00                        |
| 1500                                 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$5,779,167.37        | \$2,750,000.00                  | \$8,529,167.37         | \$7,420,009.12        | \$1,109,158.25                                 | \$7,420,009.12        | \$0.00                           | \$1,109,158.25              | \$7,420,009.12        | \$7,420,009.12        | \$0.00                        |
| 1520                                 | Indemnizaciones   | \$5,779,167.37        | \$2,750,000.00                  | \$8,529,167.37         | \$7,420,009.12        | \$1,109,158.25                                 | \$7,420,009.12        | \$0.00                           | \$1,109,158.25              | \$7,420,009.12        | \$7,420,009.12        | \$0.00                        |
| 1521                                 | Indemnizaciones   | \$5,779,167.37        | \$2,750,000.00                  | \$8,529,167.37         | \$7,420,009.12        | \$1,109,158.25                                 | \$7,420,009.12        | \$0.00                           | \$1,109,158.25              | \$7,420,009.12        | \$7,420,009.12        | \$0.00                        |
| <b>LAUDOS</b>                        |   | <b>\$5,779,167.37</b> | <b>\$2,750,000.00</b>           | <b>\$8,529,167.37</b>  | <b>\$7,420,009.12</b> | <b>\$1,109,158.25</b>                          | <b>\$7,420,009.12</b> | <b>\$0.00</b>                    | <b>\$1,109,158.25</b>       | <b>\$7,420,009.12</b> | <b>\$7,420,009.12</b> | <b>\$0.00</b>                 |
| <b>O1101 O1101 GASTOS INDIRECTOS</b> |   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 2000                                 | MATERIALES Y SUMINISTRO                                   | \$3,536,863.60        | -\$3,154,719.24                 | \$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                        |
| 2100                                 | Materiales de administración, emisión de docuemntos       | \$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                        |
| 2141                                 | Materiales, útiles y equipos menores de tecnologías de la | \$193,748.66          | -\$193,748.66                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2600                                 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$1,272,066.14        | -\$1,272,066.14                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2610                                 | Combustibles, lubricantes y aditivos                      | \$1,272,066.14        | -\$1,272,066.14                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2611                                 | Combustibles, lubricantes y aditivos                      | \$1,272,066.14        | -\$1,272,066.14                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2700                                 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$400,000.00          | -\$400,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2710                                 | Vestuario y uniformes                                     | \$400,000.00          | -\$400,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2711                                 | Vestuario y uniformes                                     | \$400,000.00          | -\$400,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2800                                 | Materiales y suministro para seguridad                    | \$1,020,350.00        | -\$1,020,350.00                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2830                                 | Prendas de protección para seguridad pública y nacional   | \$1,020,350.00        | -\$1,020,350.00                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2831                                 | Prendas de protección para seguridad pública y nacional   | \$1,020,350.00        | -\$1,020,350.00                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2900                                 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$380,040.20          | -\$350,040.20                   | \$30,000.00            | \$24,908.02           | \$5,091.98                                     | \$24,908.02           | \$0.00                           | \$5,091.98                  | \$24,908.02           | \$24,908.02           | \$0.00                        |
| 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    | \$380,040.20          | -\$380,040.20                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2961                                 | Refacciones y accesorios menores de equipo de transpor    | \$380,040.20          | -\$380,040.20                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa  | Presupuesto            | Ampliaciones /        | Presupuesto            | Comprometido           | Presupuesto           | Devengado             | Comprometid            | Presupuesto            | Ejercido              | Pagado                | Cuentas por   |
|--|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto   | Aprobado               | (Reducciones)         | Vigente                | Comprometido           | Disponibile para      | Devengado             | o No                   | Sin Devengar           | Ejercido              | Pagado                | Pagar         |
| Objeto del Gasto   | Aprobado               | (Reducciones)         | Vigente                | Comprometido           | Disponibile para      | Devengado             | o No                   | Sin Devengar           | Ejercido              | Pagado                | Pagar         |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$1,830,278.39</b>  | <b>\$3,718,422.65</b> | <b>\$5,548,701.04</b>  | <b>\$138,283.80</b>    | <b>\$5,410,417.24</b> | <b>\$138,283.80</b>   | <b>\$0.00</b>          | <b>\$5,410,417.24</b>  | <b>\$138,283.80</b>   | <b>\$138,283.80</b>   | <b>\$0.00</b> |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$1,640,628.78</b>  | <b>\$2,636,072.26</b> | <b>\$4,276,701.04</b>  | <b>\$0.00</b>          | <b>\$4,276,701.04</b> | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$4,276,701.04</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> |
| 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        |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado  | \$108,914.51           | -\$108,914.51         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió   | \$108,914.51           | -\$108,914.51         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00        |
| 3390 Servicios profesionales, científicos y técnicos integrales  | \$0.00                 | \$4,276,701.04        | \$4,276,701.04         | \$0.00                 | \$4,276,701.04        | \$0.00                | \$0.00                 | \$4,276,701.04         | \$0.00                | \$0.00                | \$0.00        |
| 3391 Servicios profesionales, científicos y técnicos integrales  | \$0.00                 | \$4,276,701.04        | \$4,276,701.04         | \$0.00                 | \$4,276,701.04        | \$0.00                | \$0.00                 | \$4,276,701.04         | \$0.00                | \$0.00                | \$0.00        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$49,624.00</b>     | <b>\$450,376.00</b>   | <b>\$500,000.00</b>    | <b>\$35,106.24</b>     | <b>\$464,893.76</b>   | <b>\$35,106.24</b>    | <b>\$0.00</b>          | <b>\$464,893.76</b>    | <b>\$35,106.24</b>    | <b>\$35,106.24</b>    | <b>\$0.00</b> |
| 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           | \$35,106.24            | \$464,893.76          | \$35,106.24           | \$0.00                 | \$464,893.76           | \$35,106.24           | \$35,106.24           | \$0.00        |
| 3551 Reparación y mantenimiento de equipo de transporte          | \$0.00                 | \$500,000.00          | \$500,000.00           | \$35,106.24            | \$464,893.76          | \$35,106.24           | \$0.00                 | \$464,893.76           | \$35,106.24           | \$35,106.24           | \$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>\$103,177.56</b>    | <b>\$668,822.44</b>   | <b>\$103,177.56</b>   | <b>\$0.00</b>          | <b>\$668,822.44</b>    | <b>\$103,177.56</b>   | <b>\$103,177.56</b>   | <b>\$0.00</b> |
| 3750 Viáticos en el país   | \$140,025.61           | \$631,974.39          | \$772,000.00           | \$103,177.56           | \$668,822.44          | \$103,177.56          | \$0.00                 | \$668,822.44           | \$103,177.56          | \$103,177.56          | \$0.00        |
| 3751 Viáticos en el país   | \$140,025.61           | \$631,974.39          | \$772,000.00           | \$103,177.56           | \$668,822.44          | \$103,177.56          | \$0.00                 | \$668,822.44           | \$103,177.56          | \$103,177.56          | \$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>01101 GASTOS INDIRECTOS</b>                                   | <b>\$5,367,141.99</b>  | <b>\$1,323,203.41</b> | <b>\$6,690,345.40</b>  | <b>\$899,544.62</b>    | <b>\$5,790,800.78</b> | <b>\$899,544.62</b>   | <b>\$0.00</b>          | <b>\$5,790,800.78</b>  | <b>\$899,544.62</b>   | <b>\$899,544.62</b>   | <b>\$0.00</b> |
| <b>01201 01201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>          |                        |                       |                        |                        |                       |                       |                        |                        |                       |                       |               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$25,006,231.55</b> | <b>-\$764,535.20</b>  | <b>\$24,241,696.35</b> | <b>\$16,363,427.82</b> | <b>\$7,878,268.53</b> | <b>\$4,946,043.62</b> | <b>\$11,417,384.20</b> | <b>\$19,295,652.73</b> | <b>\$4,946,043.62</b> | <b>\$4,946,043.62</b> | <b>\$0.00</b> |



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Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto  | Unidad Administrativa                                       | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado             | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$20,059,943.99</b> | <b>-\$1,343,407.12</b>       | <b>\$18,716,536.87</b> | <b>\$16,184,150.22</b> | <b>\$2,532,386.65</b>                   | <b>\$4,766,766.02</b> | <b>\$11,417,384.20</b>     | <b>\$13,949,770.85</b>   | <b>\$4,766,766.02</b> | <b>\$4,766,766.02</b> | <b>\$0.00</b>           |
| 1130  | Sueldos base al personal permanente                         | \$20,059,943.99        | -\$1,343,407.12              | \$18,716,536.87        | \$16,184,150.22        | \$2,532,386.65                          | \$4,766,766.02        | \$11,417,384.20            | \$13,949,770.85          | \$4,766,766.02        | \$4,766,766.02        | \$0.00                  |
| 1131  | Sueldos base al personal permanente                         | \$20,059,943.99        | -\$1,343,407.12              | \$18,716,536.87        | \$16,184,150.22        | \$2,532,386.65                          | \$4,766,766.02        | \$11,417,384.20            | \$13,949,770.85          | \$4,766,766.02        | \$4,766,766.02        | \$0.00                  |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$4,946,287.56</b>  | <b>\$578,871.92</b>          | <b>\$5,525,159.48</b>  | <b>\$179,277.60</b>    | <b>\$5,345,881.88</b>                   | <b>\$179,277.60</b>   | <b>\$0.00</b>              | <b>\$5,345,881.88</b>    | <b>\$179,277.60</b>   | <b>\$179,277.60</b>   | <b>\$0.00</b>           |
| 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</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$2,459,792.36</b>  | <b>-\$2,459,792.36</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>           |
| <b>3900</b>   | <b>OTROS SERVICIOS GENERALES</b>                            | <b>\$2,459,792.36</b>  | <b>-\$2,459,792.36</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>           |
| 3920  | Impuestos y derechos  | \$2,459,792.36         | -\$2,459,792.36              | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3921  | Impuestos y derechos  | \$2,459,792.36         | -\$2,459,792.36              | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>O1201 SUELDOS Y SALARIOS SEGU</b>  |   | <b>\$27,466,023.91</b> | <b>-\$3,224,327.56</b>       | <b>\$24,241,696.35</b> | <b>\$16,363,427.82</b> | <b>\$7,878,268.53</b>                   | <b>\$4,946,043.62</b> | <b>\$11,417,384.20</b>     | <b>\$19,295,652.73</b>   | <b>\$4,946,043.62</b> | <b>\$4,946,043.62</b> | <b>\$0.00</b>           |
| <b>O1202 O1202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP</b> |   |                        |                              |                        |                        |   |                       |                            |                          |                       |                       |                         |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>          | <b>\$296,174.75</b>          | <b>\$296,174.75</b>    | <b>\$50,876.34</b>     | <b>\$245,298.41</b>                     | <b>\$50,876.34</b>    | <b>\$0.00</b>              | <b>\$245,298.41</b>      | <b>\$50,876.34</b>    | <b>\$50,876.34</b>    | <b>\$0.00</b>           |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>          | <b>\$296,174.75</b>          | <b>\$296,174.75</b>    | <b>\$50,876.34</b>     | <b>\$245,298.41</b>                     | <b>\$50,876.34</b>    | <b>\$0.00</b>              | <b>\$245,298.41</b>      | <b>\$50,876.34</b>    | <b>\$50,876.34</b>    | <b>\$0.00</b>           |
| 3550  | Reparación y mantenimiento de equipo de transporte          | \$0.00                 | \$296,174.75                 | \$296,174.75           | \$50,876.34            | \$245,298.41                            | \$50,876.34           | \$0.00                     | \$245,298.41             | \$50,876.34           | \$50,876.34           | \$0.00                  |
| 3551  | Reparación y mantenimiento de equipo de transporte          | \$0.00                 | \$296,174.75                 | \$296,174.75           | \$50,876.34            | \$245,298.41                            | \$50,876.34           | \$0.00                     | \$245,298.41             | \$50,876.34           | \$50,876.34           | \$0.00                  |
| <b>O1202 MANTENIMIENTO DE VEHICULI</b>  |   | <b>\$0.00</b>          | <b>\$296,174.75</b>          | <b>\$296,174.75</b>    | <b>\$50,876.34</b>     | <b>\$245,298.41</b>                     | <b>\$50,876.34</b>    | <b>\$0.00</b>              | <b>\$245,298.41</b>      | <b>\$50,876.34</b>    | <b>\$50,876.34</b>    | <b>\$0.00</b>           |
| <b>O1203 O1203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL</b>              |   |                        |                              |                        |                        |   |                       |                            |                          |                       |                       |                         |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$0.00</b>          | <b>\$832,598.78</b>          | <b>\$832,598.78</b>    | <b>\$602,940.93</b>    | <b>\$229,657.85</b>                     | <b>\$602,940.93</b>   | <b>\$0.00</b>              | <b>\$229,657.85</b>      | <b>\$602,940.93</b>   | <b>\$602,940.93</b>   | <b>\$0.00</b>           |
| <b>2600</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$0.00</b>          | <b>\$832,598.78</b>          | <b>\$832,598.78</b>    | <b>\$602,940.93</b>    | <b>\$229,657.85</b>                     | <b>\$602,940.93</b>   | <b>\$0.00</b>              | <b>\$229,657.85</b>      | <b>\$602,940.93</b>   | <b>\$602,940.93</b>   | <b>\$0.00</b>           |
| 2610  | Combustibles, lubricantes y aditivos                        | \$0.00                 | \$832,598.78                 | \$832,598.78           | \$602,940.93           | \$229,657.85                            | \$602,940.93          | \$0.00                     | \$229,657.85             | \$602,940.93          | \$602,940.93          | \$0.00                  |
| 2611  | Combustibles, lubricantes y aditivos                        | \$0.00                 | \$832,598.78                 | \$832,598.78           | \$602,940.93           | \$229,657.85                            | \$602,940.93          | \$0.00                     | \$229,657.85             | \$602,940.93          | \$602,940.93          | \$0.00                  |
| <b>O1203 COMBUSTIBLE DE VEHICULOS</b>   |   | <b>\$0.00</b>          | <b>\$832,598.78</b>          | <b>\$832,598.78</b>    | <b>\$602,940.93</b>    | <b>\$229,657.85</b>                     | <b>\$602,940.93</b>   | <b>\$0.00</b>              | <b>\$229,657.85</b>      | <b>\$602,940.93</b>   | <b>\$602,940.93</b>   | <b>\$0.00</b>           |
| <b>O1204 O1204 PREVENCIÓN DE LA VIOLENCIA FAMILIAR Y DE GÉNERO</b>                      |   |                        |                              |                        |                        |   |                       |                            |                          |                       |                       |                         |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>          | <b>\$500,000.00</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>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$0.00</b>          | <b>\$500,000.00</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>     |
| 3390  | 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            |
| 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            |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa   | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|--|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>01204 PREVENCIÓN DE LA VIOLENCIA</b>   |  | \$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>01205 01205 PREVENCIÓN DE LA VIOLENCIA ESCOLAR</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 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            |
| 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>01205 PREVENCIÓN DE LA VIOLENCIA</b>   |  | \$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>01206 01206 PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA</b>                                   |  |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 3000  | SERVICIOS GENERALES  | \$0.00   | \$857,000.00                 | \$857,000.00        | \$857,000.00 | \$0.00                                  | \$0.00       | \$857,000.00                | \$857,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3300  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$0.00   | \$857,000.00                 | \$857,000.00        | \$857,000.00 | \$0.00                                  | \$0.00       | \$857,000.00                | \$857,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3340  | Servicios de capacitación                                  | \$0.00   | \$819,000.00                 | \$819,000.00        | \$819,000.00 | \$0.00                                  | \$0.00       | \$819,000.00                | \$819,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3341  | Servicios de capacitación                                  | \$0.00   | \$819,000.00                 | \$819,000.00        | \$819,000.00 | \$0.00                                  | \$0.00       | \$819,000.00                | \$819,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3390  | Servicios profesionales, científicos y técnicos integrales | \$0.00   | \$38,000.00                  | \$38,000.00         | \$38,000.00  | \$0.00                                  | \$0.00       | \$38,000.00                 | \$38,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3391  | Servicios profesionales, científicos y técnicos integrales | \$0.00   | \$38,000.00                  | \$38,000.00         | \$38,000.00  | \$0.00                                  | \$0.00       | \$38,000.00                 | \$38,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| <b>01206 PROFESIONALIZACIÓN DE LAS CA</b>   |  | \$0.00   | \$857,000.00                 | \$857,000.00        | \$857,000.00 | \$0.00                                  | \$0.00       | \$857,000.00                | \$857,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| <b>01207 01207 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL DE CONFIANZA</b>                       |  |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 3000  | SERVICIOS GENERALES  | \$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                  |
| 3300  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$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                  |
| 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>01207 FORTALECIMIENTO DE LAS CA</b>  |  | \$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>01208 01208 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (BOTAS Y FORNITURA)</b> |  |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 2000  | MATERIALES Y SUMINISTRO                                    | \$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            |
| 2700  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                | \$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            |
| 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>01208 FORTALECIMIENTO PROG PRI</b>   |  | \$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            |





Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|----------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>01209</b>          | <b>01209 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRULLA)</b>          |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 5000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES   | \$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            |
| 5400                  | VEHICULOS 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>01209 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRULLA)</b>          | \$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>01210</b>          | <b>01210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (CAMIONETA DOBLE CAB FORDA COMO PATRULLA)</b>  |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 5000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES   | \$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                  | VEHICULOS 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>01210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (CAMIONETA DOBLE CAB FORDA COMO PATRULLA)</b>  | \$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>01211</b>          | <b>01211 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO VEHICULOS Y EQPO TERRESTRE (UNIDAD MOVIL D/1ER RESPONDIENTE)</b> |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 5000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES   | \$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                  | VEHICULOS 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>01211 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO VEHICULOS Y EQPO TERRESTRE (UNIDAD MOVIL D/1ER RESPONDIENTE)</b> | \$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>01212</b>          | <b>01212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y EQPO MENORES DE OFICINA (KIT 1ER RESPONDIENTE)</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 docuemntos   | \$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             |
| 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>01212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y EQPO MENORES DE OFICINA (KIT 1ER RESPONDIENTE)</b>  | \$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>01213</b>          | <b>01213 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO PRENDAS DE PROTECCION (CHALECO BALÍSTICO)</b>                             |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 2000                  | MATERIALES Y SUMINISTRO   | \$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            |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto  | Unidad Administrativa                                   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 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>01213 FORTALECIMIENTO PROG PRI</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            |
| <b>01214 O1214 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (PANTALON, GORRA, CAMISOLA Y PLAYERA)</b> |   |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 2000  | MATERIALES Y SUMINISTRO                                 | \$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  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y             | \$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>01214 FORTALECIMIENTO PROG PRI</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            |
| <b>01215 O1215 GASTOS DE OPERACIÓN FORTASEG COPARTICIPACION</b>   |   |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 3000  | SERVICIOS GENERALES                                     | \$0.00   | \$48,000.00                  | \$48,000.00         | \$3,827.00     | \$44,173.00                             | \$3,827.00     | \$0.00                      | \$44,173.00              | \$3,827.00     | \$3,827.00     | \$0.00                  |
| 3700  | Servicios de traslados y viáticos                       | \$0.00   | \$48,000.00                  | \$48,000.00         | \$3,827.00     | \$44,173.00                             | \$3,827.00     | \$0.00                      | \$44,173.00              | \$3,827.00     | \$3,827.00     | \$0.00                  |
| 3750  | Viáticos en el país                                     | \$0.00   | \$48,000.00                  | \$48,000.00         | \$3,827.00     | \$44,173.00                             | \$3,827.00     | \$0.00                      | \$44,173.00              | \$3,827.00     | \$3,827.00     | \$0.00                  |
| 3751  | Viáticos en el país                                     | \$0.00   | \$48,000.00                  | \$48,000.00         | \$3,827.00     | \$44,173.00                             | \$3,827.00     | \$0.00                      | \$44,173.00              | \$3,827.00     | \$3,827.00     | \$0.00                  |
| <b>01215 GASTOS DE OPERACIÓN FOR</b>  |   | \$0.00   | \$48,000.00                  | \$48,000.00         | \$3,827.00     | \$44,173.00                             | \$3,827.00     | \$0.00                      | \$44,173.00              | \$3,827.00     | \$3,827.00     | \$0.00                  |
| <b>01301 O1301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS</b>   |   |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$0.00   | \$3,493,924.68               | \$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                  |
| 5400  | VEHÍCULOS Y EQUIPO DE TRANSPORTE                        | \$0.00   | \$3,493,924.68               | \$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                  |
| 5410  | Automóviles y Equipo Terrestre                          | \$0.00   | \$3,493,924.68               | \$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   | \$3,493,924.68               | \$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>01301 ADQUISICION DE 2 VEHICULO</b>  |   | \$0.00   | \$3,493,924.68               | \$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>01302 O1302 MANTENIMIENTO DEL RELLENO SANITARIO MUNICIPAL</b>  |   |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 3000  | SERVICIOS GENERALES                                     | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                      | \$14,200.00              | \$1,185,800.00 | \$658,760.00   | \$527,040.00            |
| 3200  | SERVICIOS DE ARRENDAMIENTO                              | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                      | \$14,200.00              | \$1,185,800.00 | \$658,760.00   | \$527,040.00            |
| 3260  | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                      | \$14,200.00              | \$1,185,800.00 | \$658,760.00   | \$527,040.00            |
| 3261  | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                      | \$14,200.00              | \$1,185,800.00 | \$658,760.00   | \$527,040.00            |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa<br>Objeto del Gasto  | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--|----------|---------------------------------|------------------------|----------------|--|----------------|----------------------------------|-----------------------------|----------------|--------------|-------------------------------|
| <b>01302 MANTENIMIENTO DEL RELLEN</b>  | \$0.00   | \$1,200,000.00                  | \$1,200,000.00         | \$1,185,800.00 | \$14,200.00                                    | \$1,185,800.00 | \$0.00                           | \$14,200.00                 | \$1,185,800.00 | \$658,760.00 | \$527,040.00                  |
| <b>01303 O1303 MANTENIMIENTO DE VEHICULO RECOLECTOR DE BASURA DEL MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                              |          |                                 |                        |                |  |                |                                  |                             |                |              |                               |
| 2000 MATERIALES Y SUMINISTRO   | \$0.00   | \$400,000.00                    | \$400,000.00           | \$194,058.11   | \$205,941.89                                   | \$194,058.11   | \$0.00                           | \$205,941.89                | \$194,058.11   | \$194,058.11 | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN  | \$0.00   | \$400,000.00                    | \$400,000.00           | \$194,058.11   | \$205,941.89                                   | \$194,058.11   | \$0.00                           | \$205,941.89                | \$194,058.11   | \$194,058.11 | \$0.00                        |
| 2960 Refacciones y accesorios menores de equipo de transpor  | \$0.00   | \$400,000.00                    | \$400,000.00           | \$194,058.11   | \$205,941.89                                   | \$194,058.11   | \$0.00                           | \$205,941.89                | \$194,058.11   | \$194,058.11 | \$0.00                        |
| 2961 Refacciones y accesorios menores de equipo de transpor  | \$0.00   | \$400,000.00                    | \$400,000.00           | \$194,058.11   | \$205,941.89                                   | \$194,058.11   | \$0.00                           | \$205,941.89                | \$194,058.11   | \$194,058.11 | \$0.00                        |
| 3000 SERVICIOS GENERALES   | \$0.00   | \$300,000.00                    | \$300,000.00           | \$29,690.00    | \$270,310.00                                   | \$29,690.00    | \$0.00                           | \$270,310.00                | \$29,690.00    | \$29,690.00  | \$0.00                        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$0.00   | \$300,000.00                    | \$300,000.00           | \$29,690.00    | \$270,310.00                                   | \$29,690.00    | \$0.00                           | \$270,310.00                | \$29,690.00    | \$29,690.00  | \$0.00                        |
| 3550 Reparación y mantenimiento de equipo de transporte  | \$0.00   | \$300,000.00                    | \$300,000.00           | \$29,690.00    | \$270,310.00                                   | \$29,690.00    | \$0.00                           | \$270,310.00                | \$29,690.00    | \$29,690.00  | \$0.00                        |
| 3551 Reparación y mantenimiento de equipo de transporte  | \$0.00   | \$300,000.00                    | \$300,000.00           | \$29,690.00    | \$270,310.00                                   | \$29,690.00    | \$0.00                           | \$270,310.00                | \$29,690.00    | \$29,690.00  | \$0.00                        |
| <b>01303 MANTENIMIENTO DE VEHICULO</b>   | \$0.00   | \$700,000.00                    | \$700,000.00           | \$223,748.11   | \$476,251.89                                   | \$223,748.11   | \$0.00                           | \$476,251.89                | \$223,748.11   | \$223,748.11 | \$0.00                        |
| <b>01401 O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>         |          |                                 |                        |                |  |                |                                  |                             |                |              |                               |
| 6000 INVERSIÓN PÚBLICA   | \$0.00   | \$1,849,990.31                  | \$1,849,990.31         | \$1,849,990.31 | \$0.00   | \$0.00         | \$1,849,990.31                   | \$1,849,990.31              | \$0.00         | \$0.00       | \$0.00                        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$1,849,990.31                  | \$1,849,990.31         | \$1,849,990.31 | \$0.00   | \$0.00         | \$1,849,990.31                   | \$1,849,990.31              | \$0.00         | \$0.00       | \$0.00                        |
| 6140 División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$1,849,990.31                  | \$1,849,990.31         | \$1,849,990.31 | \$0.00   | \$0.00         | \$1,849,990.31                   | \$1,849,990.31              | \$0.00         | \$0.00       | \$0.00                        |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$1,849,990.31                  | \$1,849,990.31         | \$1,849,990.31 | \$0.00   | \$0.00         | \$1,849,990.31                   | \$1,849,990.31              | \$0.00         | \$0.00       | \$0.00                        |
| <b>01401 REHABILITACION DE RED DE I</b>  | \$0.00   | \$1,849,990.31                  | \$1,849,990.31         | \$1,849,990.31 | \$0.00   | \$0.00         | \$1,849,990.31                   | \$1,849,990.31              | \$0.00         | \$0.00       | \$0.00                        |
| <b>01402 O1402 CONSTRUCCION DE DRENAJE SANITARIO 1A ET CALLE PASEO DE LA JOYA COL LAS VEGAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |          |                                 |                        |                |  |                |                                  |                             |                |              |                               |
| 6000 INVERSIÓN PÚBLICA   | \$0.00   | \$899,592.63                    | \$899,592.63           | \$899,592.63   | \$0.00   | \$0.00         | \$899,592.63                     | \$899,592.63                | \$0.00         | \$0.00       | \$0.00                        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$899,592.63                    | \$899,592.63           | \$899,592.63   | \$0.00   | \$0.00         | \$899,592.63                     | \$899,592.63                | \$0.00         | \$0.00       | \$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   | \$0.00         | \$899,592.63                     | \$899,592.63                | \$0.00         | \$0.00       | \$0.00                        |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$899,592.63                    | \$899,592.63           | \$899,592.63   | \$0.00   | \$0.00         | \$899,592.63                     | \$899,592.63                | \$0.00         | \$0.00       | \$0.00                        |
| <b>01402 CONSTRUCCION DE DRENAJE</b>   | \$0.00   | \$899,592.63                    | \$899,592.63           | \$899,592.63   | \$0.00   | \$0.00         | \$899,592.63                     | \$899,592.63                | \$0.00         | \$0.00       | \$0.00                        |
| <b>01501 O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUATZONTITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |          |                                 |                        |                |  |                |                                  |                             |                |              |                               |
| 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                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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>O1501 PAVIMENTACION CON CONCR</b>  |   | <b>\$0.00</b> | <b>\$968,761.75</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>           |
| <b>O1502 O1502 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSEFA ORTIZ DE DOMINGUEZ. COL. EMILIANO ZARATA 1A SECCION. MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$670,957.10                 | \$670,957.10        | \$670,957.10        | \$0.00                                  | \$0.00              | \$670,957.10                | \$670,957.10             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$670,957.10                 | \$670,957.10        | \$670,957.10        | \$0.00                                  | \$0.00              | \$670,957.10                | \$670,957.10             | \$0.00              | \$0.00              | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$670,957.10                 | \$670,957.10        | \$670,957.10        | \$0.00                                  | \$0.00              | \$670,957.10                | \$670,957.10             | \$0.00              | \$0.00              | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$670,957.10                 | \$670,957.10        | \$670,957.10        | \$0.00                                  | \$0.00              | \$670,957.10                | \$670,957.10             | \$0.00              | \$0.00              | \$0.00                  |
| <b>O1502 PAVIMENTACION CON CONCR</b>  |   | <b>\$0.00</b> | <b>\$670,957.10</b>          | <b>\$670,957.10</b> | <b>\$670,957.10</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$670,957.10</b>         | <b>\$670,957.10</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1503 O1503 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS SANTOS 1A ET LA FORTUNA. MUNICIPIO DE TAMAZUNCHALE, S.L.P.</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>O1503 PAVIMENTACION CON CONCR</b>  |   | <b>\$0.00</b> | <b>\$499,587.32</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 CALLE ION LA MORA. MUNICIPIO DE TAMAZUNCHALE, S.L.P.</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>O1504 INFRAESTRUCTURA PARA EL ,</b>  |   | <b>\$0.00</b> | <b>\$999,896.20</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>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>      |   |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$264,996.42                 | \$264,996.42        | \$264,996.42        | \$0.00                                  | \$0.00              | \$264,996.42                | \$264,996.42             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$264,996.42                 | \$264,996.42        | \$264,996.42        | \$0.00                                  | \$0.00              | \$264,996.42                | \$264,996.42             | \$0.00              | \$0.00              | \$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                                  | \$0.00              | \$264,996.42                | \$264,996.42             | \$0.00              | \$0.00              | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$264,996.42                 | \$264,996.42        | \$264,996.42        | \$0.00                                  | \$0.00              | \$264,996.42                | \$264,996.42             | \$0.00              | \$0.00              | \$0.00                  |
| <b>O1505 INFRAESTRUCTURA PARA EL ,</b>  |   | <b>\$0.00</b> | <b>\$264,996.42</b>          | <b>\$264,996.42</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>\$0.00</b>       | <b>\$0.00</b>           |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>O1506</b>          | <b>O1506 CONSTRUCCION DE MURO DE CONTENSION EN EL COYOL, VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>        |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$319,999.64                 | \$319,999.64          | \$319,999.64          | \$0.00                                  | \$0.00              | \$319,999.64                | \$319,999.64             | \$0.00              | \$0.00              | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$319,999.64                 | \$319,999.64          | \$319,999.64          | \$0.00                                  | \$0.00              | \$319,999.64                | \$319,999.64             | \$0.00              | \$0.00              | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizar   | \$0.00        | \$319,999.64                 | \$319,999.64          | \$319,999.64          | \$0.00                                  | \$0.00              | \$319,999.64                | \$319,999.64             | \$0.00              | \$0.00              | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$319,999.64                 | \$319,999.64          | \$319,999.64          | \$0.00                                  | \$0.00              | \$319,999.64                | \$319,999.64             | \$0.00              | \$0.00              | \$0.00                  |
|                       | <b>O1506 CONSTRUCCION DE MURO DE</b>  | <b>\$0.00</b> | <b>\$319,999.64</b>          | <b>\$319,999.64</b>   | <b>\$319,999.64</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$319,999.64</b>         | <b>\$319,999.64</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1507</b>          | <b>O1507 REHABILITACION DE ALBERGUE EN COLONIA NUEVO MEXICO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$149,634.81                 | \$149,634.81          | \$149,634.81          | \$0.00                                  | \$0.00              | \$149,634.81                | \$149,634.81             | \$0.00              | \$0.00              | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$149,634.81                 | \$149,634.81          | \$149,634.81          | \$0.00                                  | \$0.00              | \$149,634.81                | \$149,634.81             | \$0.00              | \$0.00              | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizar   | \$0.00        | \$149,634.81                 | \$149,634.81          | \$149,634.81          | \$0.00                                  | \$0.00              | \$149,634.81                | \$149,634.81             | \$0.00              | \$0.00              | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00        | \$149,634.81                 | \$149,634.81          | \$149,634.81          | \$0.00                                  | \$0.00              | \$149,634.81                | \$149,634.81             | \$0.00              | \$0.00              | \$0.00                  |
|                       | <b>O1507 REHABILITACION DE ALBERGI</b>  | <b>\$0.00</b> | <b>\$149,634.81</b>          | <b>\$149,634.81</b>   | <b>\$149,634.81</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$149,634.81</b>         | <b>\$149,634.81</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1701</b>          | <b>O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>        |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$285,800.00                 | \$285,800.00          | \$285,800.00          | \$0.00                                  | \$160,253.04        | \$125,546.96                | \$125,546.96             | \$160,253.04        | \$160,253.04        | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$285,800.00                 | \$285,800.00          | \$285,800.00          | \$0.00                                  | \$160,253.04        | \$125,546.96                | \$125,546.96             | \$160,253.04        | \$160,253.04        | \$0.00                  |
| 6130                  | Construcción de obras para el abastecimiento de agua, p   | \$0.00        | \$285,800.00                 | \$285,800.00          | \$285,800.00          | \$0.00                                  | \$160,253.04        | \$125,546.96                | \$125,546.96             | \$160,253.04        | \$160,253.04        | \$0.00                  |
| 6131                  | Construcción de obras para el abastecimiento de agua, p   | \$0.00        | \$285,800.00                 | \$285,800.00          | \$285,800.00          | \$0.00                                  | \$160,253.04        | \$125,546.96                | \$125,546.96             | \$160,253.04        | \$160,253.04        | \$0.00                  |
|                       | <b>O1701 EQUIPAMIENTO DE CARCAMO</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>\$160,253.04</b> | <b>\$125,546.96</b>         | <b>\$125,546.96</b>      | <b>\$160,253.04</b> | <b>\$160,253.04</b> | <b>\$0.00</b>           |
| <b>O1702</b>          | <b>O1702 CONSTRUCCION DE POZO PROFUNDO EN TEZAPOTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                        |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$2,498,244.83               | \$2,498,244.83        | \$2,498,244.83        | \$0.00                                  | \$0.00              | \$2,498,244.83              | \$2,498,244.83           | \$0.00              | \$0.00              | \$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                                  | \$0.00              | \$2,498,244.83              | \$2,498,244.83           | \$0.00              | \$0.00              | \$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                                  | \$0.00              | \$2,498,244.83              | \$2,498,244.83           | \$0.00              | \$0.00              | \$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                                  | \$0.00              | \$2,498,244.83              | \$2,498,244.83           | \$0.00              | \$0.00              | \$0.00                  |
|                       | <b>O1702 CONSTRUCCION DE POZO PR</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>\$0.00</b>       | <b>\$2,498,244.83</b>       | <b>\$2,498,244.83</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1703</b>          | <b>O1703 CONSTRUCCION DE POZO PROFUNDO EN BARRIO LA CEIBA, EN EL PLATANITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$1,896,439.53               | \$1,896,439.53        | \$1,896,439.53        | \$0.00                                  | \$0.00              | \$1,896,439.53              | \$1,896,439.53           | \$0.00              | \$0.00              | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto  | Unidad Administrativa                                   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|----------------|---|----------------|----------------------------|--------------------------|----------------|----------------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$1,896,439.53               | \$1,896,439.53      | \$1,896,439.53 | \$0.00                                  | \$0.00         | \$1,896,439.53             | \$1,896,439.53           | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$1,896,439.53             | \$1,896,439.53           | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$1,896,439.53             | \$1,896,439.53           | \$0.00         | \$0.00         | \$0.00                  |
| <b>O1703 CONSTRUCCION DE POZO PR</b>  |   | \$0.00   | \$1,896,439.53               | \$1,896,439.53      | \$1,896,439.53 | \$0.00                                  | \$0.00         | \$1,896,439.53             | \$1,896,439.53           | \$0.00         | \$0.00         | \$0.00                  |
| <b>O1704 O1704 REHABILITACION DE POZO PROFUNDO EN TECOMATE 1, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                         |   |          |                              |                     |                |   |                |                            |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00   | \$249,534.05                 | \$249,534.05        | \$249,534.05   | \$0.00                                  | \$0.00         | \$249,534.05               | \$249,534.05             | \$0.00         | \$0.00         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$249,534.05                 | \$249,534.05        | \$249,534.05   | \$0.00                                  | \$0.00         | \$249,534.05               | \$249,534.05             | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$249,534.05               | \$249,534.05             | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$249,534.05               | \$249,534.05             | \$0.00         | \$0.00         | \$0.00                  |
| <b>O1704 REHABILITACION DE POZO PR</b>  |   | \$0.00   | \$249,534.05                 | \$249,534.05        | \$249,534.05   | \$0.00                                  | \$0.00         | \$249,534.05               | \$249,534.05             | \$0.00         | \$0.00         | \$0.00                  |
| <b>O1705 O1705 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN MECACHIQUICO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |          |                              |                     |                |   |                |                            |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$0.00         | \$2,291,484.64             | \$2,291,484.64           | \$0.00         | \$0.00         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$0.00         | \$2,291,484.64             | \$2,291,484.64           | \$0.00         | \$0.00         | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$0.00         | \$2,291,484.64             | \$2,291,484.64           | \$0.00         | \$0.00         | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$0.00         | \$2,291,484.64             | \$2,291,484.64           | \$0.00         | \$0.00         | \$0.00                  |
| <b>O1705 REHABILITACION DE RED DE I</b>   |   | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$0.00         | \$2,291,484.64             | \$2,291,484.64           | \$0.00         | \$0.00         | \$0.00                  |
| <b>O1706 O1706 REHABILITACION DE NORIA EN JARDIN JUAREZ, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                              |   |          |                              |                     |                |   |                |                            |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00   | \$190,349.72                 | \$190,349.72        | \$190,349.72   | \$0.00                                  | \$0.00         | \$190,349.72               | \$190,349.72             | \$0.00         | \$0.00         | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$190,349.72                 | \$190,349.72        | \$190,349.72   | \$0.00                                  | \$0.00         | \$190,349.72               | \$190,349.72             | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$190,349.72               | \$190,349.72             | \$0.00         | \$0.00         | \$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                                  | \$0.00         | \$190,349.72               | \$190,349.72             | \$0.00         | \$0.00         | \$0.00                  |
| <b>O1706 REHABILITACION DE NORIA EI</b>   |   | \$0.00   | \$190,349.72                 | \$190,349.72        | \$190,349.72   | \$0.00                                  | \$0.00         | \$190,349.72               | \$190,349.72             | \$0.00         | \$0.00         | \$0.00                  |
| <b>O1901 O1901 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE, SLP</b>   |   |          |                              |                     |                |   |                |                            |                          |                |                |                         |
| 3000  | SERVICIOS GENERALES                                     | \$0.00   | \$13,994,661....             | \$13,994,661.60     | \$6,614,375.00 | \$7,380,286.60                          | \$6,614,375.00 | \$0.00                     | \$7,380,286.60           | \$6,614,375.00 | \$6,614,375.00 | \$0.00                  |
| 3100  | SERVICIOS BÁSICOS                                       | \$0.00   | \$13,994,661....             | \$13,994,661.60     | \$6,614,375.00 | \$7,380,286.60                          | \$6,614,375.00 | \$0.00                     | \$7,380,286.60           | \$6,614,375.00 | \$6,614,375.00 | \$0.00                  |
| 3110  | Energía eléctrica                                       | \$0.00   | \$13,994,661....             | \$13,994,661.60     | \$6,614,375.00 | \$7,380,286.60                          | \$6,614,375.00 | \$0.00                     | \$7,380,286.60           | \$6,614,375.00 | \$6,614,375.00 | \$0.00                  |
| 3111  | Energía eléctrica                                       | \$0.00   | \$13,994,661....             | \$13,994,661.60     | \$6,614,375.00 | \$7,380,286.60                          | \$6,614,375.00 | \$0.00                     | \$7,380,286.60           | \$6,614,375.00 | \$6,614,375.00 | \$0.00                  |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto  | Unidad Administrativa                         | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|---|----------|----------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>O1901 PAGO DE ALUMBRADO PÚBLICO</b>  |   |          |                            |                     |                |   |                |                             |                          |                |                |                         |
|   |   | \$0.00   | \$13,994,661.60            | \$13,994,661.60     | \$6,614,375.00 | \$7,380,286.60                          | \$6,614,375.00 | \$0.00                      | \$7,380,286.60           | \$6,614,375.00 | \$6,614,375.00 | \$0.00                  |
| <b>O2001 O2001 CONSTRUCCION DE CUARTO DORMITORIO EN BARRIO EL SACRIFICIO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |          |                            |                     |                |   |                |                             |                          |                |                |                         |
| 6000  | INVERSIÓN PÚBLICA                             | \$0.00   | \$58,000.00                | \$58,000.00         | \$58,000.00    | \$0.00                                  | \$33,159.03    | \$24,840.97                 | \$24,840.97              | \$33,159.03    | \$33,159.03    | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO     | \$0.00   | \$58,000.00                | \$58,000.00         | \$58,000.00    | \$0.00                                  | \$33,159.03    | \$24,840.97                 | \$24,840.97              | \$33,159.03    | \$33,159.03    | \$0.00                  |
| 6110  | Edificación habitacional                      | \$0.00   | \$58,000.00                | \$58,000.00         | \$58,000.00    | \$0.00                                  | \$33,159.03    | \$24,840.97                 | \$24,840.97              | \$33,159.03    | \$33,159.03    | \$0.00                  |
| 6111  | Edificación habitacional                      | \$0.00   | \$58,000.00                | \$58,000.00         | \$58,000.00    | \$0.00                                  | \$33,159.03    | \$24,840.97                 | \$24,840.97              | \$33,159.03    | \$33,159.03    | \$0.00                  |
| <b>O2001 CONSTRUCCION DE CUARTO DORMITORIO EN BARRIO EL SACRIFICIO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>       |   |          |                            |                     |                |   |                |                             |                          |                |                |                         |
|   |   | \$0.00   | \$58,000.00                | \$58,000.00         | \$58,000.00    | \$0.00                                  | \$33,159.03    | \$24,840.97                 | \$24,840.97              | \$33,159.03    | \$33,159.03    | \$0.00                  |
| <b>O3301 O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 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>O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018</b>   |   |          |                            |                     |                |   |                |                             |                          |                |                |                         |
|   |   | \$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>O3302 O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 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>O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018</b>                                       |   |          |                            |                     |                |   |                |                             |                          |                |                |                         |
|   |   | \$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>O3303 O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO 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>O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018</b>  |   |          |                            |                     |                |   |                |                             |                          |                |                |                         |
|   |   | \$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>O3304 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>  |   |          |                            |                     |                |   |                |                             |                          |                |                |                         |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto | Unidad Administrativa  | Aprobado         | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|--|------------------|----------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>   | \$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>O3304 ADEFAS FONDO REHABILITAC</b>  | \$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>O3501 O3501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP</b> |                  |                            |                     |                |   |                |                             |                          |                |                |                         |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>   | \$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>6200</b>      | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>  | \$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>O3501 REHABILITACION DE RASTRO</b>  | \$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>O3502 O3502 EQUIPAMIENTO PARA EL RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP.</b>             |                  |                            |                     |                |   |                |                             |                          |                |                |                         |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>   | \$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>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  | \$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>O3502 EQUIPAMIENTO PARA EL RAS</b>  | \$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>O5001 O5001 PROYECTOS FUTUROS</b>   |                  |                            |                     |                |   |                |                             |                          |                |                |                         |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>   | \$0.00           | \$1,899,575.09             | \$1,899,575.09      | \$0.00         | \$1,899,575.09                          | \$0.00         | \$0.00                      | \$1,899,575.09           | \$0.00         | \$0.00         | \$0.00                  |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>  | \$0.00           | \$1,899,575.09             | \$1,899,575.09      | \$0.00         | \$1,899,575.09                          | \$0.00         | \$0.00                      | \$1,899,575.09           | \$0.00         | \$0.00         | \$0.00                  |
| 5410             | Automóviles y Equipo Terrestre   | \$0.00           | \$1,899,575.09             | \$1,899,575.09      | \$0.00         | \$1,899,575.09                          | \$0.00         | \$0.00                      | \$1,899,575.09           | \$0.00         | \$0.00         | \$0.00                  |
| 5411             | Vehículos y equipo terrestre   | \$0.00           | \$1,899,575.09             | \$1,899,575.09      | \$0.00         | \$1,899,575.09                          | \$0.00         | \$0.00                      | \$1,899,575.09           | \$0.00         | \$0.00         | \$0.00                  |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>   | \$232,972,471.17 | -\$67,774,922...           | \$165,197,549.00    | \$0.00         | \$165,197,549.00                        | \$0.00         | \$0.00                      | \$165,197,549.00         | \$0.00         | \$0.00         | \$0.00                  |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$232,972,471.17 | -\$67,774,922...           | \$165,197,549.00    | \$0.00         | \$165,197,549.00                        | \$0.00         | \$0.00                      | \$165,197,549.00         | \$0.00         | \$0.00         | \$0.00                  |
| 6110             | Edificación habitacional   | \$4,155,017.41   | -\$58,000.00               | \$4,097,017.41      | \$0.00         | \$4,097,017.41                          | \$0.00         | \$0.00                      | \$4,097,017.41           | \$0.00         | \$0.00         | \$0.00                  |
| 6111             | Edificación habitacional   | \$4,155,017.41   | -\$58,000.00               | \$4,097,017.41      | \$0.00         | \$4,097,017.41                          | \$0.00         | \$0.00                      | \$4,097,017.41           | \$0.00         | \$0.00         | \$0.00                  |
| 6120             | Edificación no habitacional  | \$33,559,083.95  | \$0.00                     | \$33,559,083.95     | \$0.00         | \$33,559,083.95                         | \$0.00         | \$0.00                      | \$33,559,083.95          | \$0.00         | \$0.00         | \$0.00                  |
| 6121             | EDIFICACIÓN NO HABITACIONAL  | \$33,559,083.95  | \$0.00                     | \$33,559,083.95     | \$0.00         | \$33,559,083.95                         | \$0.00         | \$0.00                      | \$33,559,083.95          | \$0.00         | \$0.00         | \$0.00                  |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa  |   | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|--|---|-------------------------|---------------------------------|-------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto   | del Gasto   |                         |                                 |                         |                    |   |                    |                                  |                             |                    |                    |                               |
| 6130   | Construcción de obras para el abastecimiento de agua, p   | \$48,817,629.08         | -\$637,282.22                   | \$48,180,346.86         | \$0.00             | \$48,180,346.86                               | \$0.00             | \$0.00                           | \$48,180,346.86             | \$0.00             | \$0.00             | \$0.00                        |
| 6131   | Construcción de obras para el abastecimiento de agua, p   | \$48,817,629.08         | -\$637,282.22                   | \$48,180,346.86         | \$0.00             | \$48,180,346.86                               | \$0.00             | \$0.00                           | \$48,180,346.86             | \$0.00             | \$0.00             | \$0.00                        |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$127,062,346.50        | -\$64,710,330...                | \$62,352,016.29         | \$0.00             | \$62,352,016.29                               | \$0.00             | \$0.00                           | \$62,352,016.29             | \$0.00             | \$0.00             | \$0.00                        |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$127,062,346.50        | -\$64,710,330...                | \$62,352,016.29         | \$0.00             | \$62,352,016.29                               | \$0.00             | \$0.00                           | \$62,352,016.29             | \$0.00             | \$0.00             | \$0.00                        |
| 6150   | Construccion de vías de comunicación                      | \$19,378,394.23         | -\$2,369,309.74                 | \$17,009,084.49         | \$0.00             | \$17,009,084.49                               | \$0.00             | \$0.00                           | \$17,009,084.49             | \$0.00             | \$0.00             | \$0.00                        |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$19,378,394.23         | -\$2,369,309.74                 | \$17,009,084.49         | \$0.00             | \$17,009,084.49                               | \$0.00             | \$0.00                           | \$17,009,084.49             | \$0.00             | \$0.00             | \$0.00                        |
| <b>O5001 PROYECTOS FUTUROS</b>                                   |   | <b>\$232,972,471.17</b> | <b>-\$65,875,347...</b>         | <b>\$167,097,124.09</b> | <b>\$0.00</b>      | <b>\$167,097,124.09</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$167,097,124.09</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>S1001 SALUD A LA PERSONA</b>                                  |   |                         |                                 |                         |                    |   |                    |                                  |                             |                    |                    |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$358,000.00            | \$0.00                          | \$358,000.00            | \$14,628.80        | \$343,371.20                                  | \$14,628.80        | \$0.00                           | \$343,371.20                | \$14,628.80        | \$14,628.80        | \$0.00                        |
| 4400   | AYUDAS SOCIALES   | \$358,000.00            | \$0.00                          | \$358,000.00            | \$14,628.80        | \$343,371.20                                  | \$14,628.80        | \$0.00                           | \$343,371.20                | \$14,628.80        | \$14,628.80        | \$0.00                        |
| 4410   | Ayudas sociales a personas                                | \$358,000.00            | \$0.00                          | \$358,000.00            | \$14,628.80        | \$343,371.20                                  | \$14,628.80        | \$0.00                           | \$343,371.20                | \$14,628.80        | \$14,628.80        | \$0.00                        |
| 4411   | Ayudas sociales a personas                                | \$358,000.00            | \$0.00                          | \$358,000.00            | \$14,628.80        | \$343,371.20                                  | \$14,628.80        | \$0.00                           | \$343,371.20                | \$14,628.80        | \$14,628.80        | \$0.00                        |
| <b>SALUD A LA PERSONA</b>  |   | <b>\$358,000.00</b>     | <b>\$0.00</b>                   | <b>\$358,000.00</b>     | <b>\$14,628.80</b> | <b>\$343,371.20</b>                           | <b>\$14,628.80</b> | <b>\$0.00</b>                    | <b>\$343,371.20</b>         | <b>\$14,628.80</b> | <b>\$14,628.80</b> | <b>\$0.00</b>                 |
| <b>S1002 AYUDA AL DEPORTE</b>                                    |   |                         |                                 |                         |                    |   |                    |                                  |                             |                    |                    |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$730,122.79            | \$950.00                        | \$731,072.79            | \$7,236.00         | \$723,836.79                                  | \$7,236.00         | \$0.00                           | \$723,836.79                | \$7,236.00         | \$7,236.00         | \$0.00                        |
| 4400   | AYUDAS SOCIALES   | \$730,122.79            | \$950.00                        | \$731,072.79            | \$7,236.00         | \$723,836.79                                  | \$7,236.00         | \$0.00                           | \$723,836.79                | \$7,236.00         | \$7,236.00         | \$0.00                        |
| 4410   | Ayudas sociales a personas                                | \$730,122.79            | \$950.00                        | \$731,072.79            | \$7,236.00         | \$723,836.79                                  | \$7,236.00         | \$0.00                           | \$723,836.79                | \$7,236.00         | \$7,236.00         | \$0.00                        |
| 4411   | Ayudas sociales a personas                                | \$730,122.79            | \$950.00                        | \$731,072.79            | \$7,236.00         | \$723,836.79                                  | \$7,236.00         | \$0.00                           | \$723,836.79                | \$7,236.00         | \$7,236.00         | \$0.00                        |
| <b>AYUDA AL DEPORTE</b>  |   | <b>\$730,122.79</b>     | <b>\$950.00</b>                 | <b>\$731,072.79</b>     | <b>\$7,236.00</b>  | <b>\$723,836.79</b>                           | <b>\$7,236.00</b>  | <b>\$0.00</b>                    | <b>\$723,836.79</b>         | <b>\$7,236.00</b>  | <b>\$7,236.00</b>  | <b>\$0.00</b>                 |
| <b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b> |   |                         |                                 |                         |                    |   |                    |                                  |                             |                    |                    |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$33,382.09             | \$62,000.00                     | \$95,382.09             | \$45,206.79        | \$50,175.30                                   | \$45,206.79        | \$0.00                           | \$50,175.30                 | \$45,206.79        | \$45,206.79        | \$0.00                        |
| 4400   | AYUDAS SOCIALES   | \$33,382.09             | \$62,000.00                     | \$95,382.09             | \$45,206.79        | \$50,175.30                                   | \$45,206.79        | \$0.00                           | \$50,175.30                 | \$45,206.79        | \$45,206.79        | \$0.00                        |
| 4410   | Ayudas sociales a personas                                | \$33,382.09             | \$62,000.00                     | \$95,382.09             | \$45,206.79        | \$50,175.30                                   | \$45,206.79        | \$0.00                           | \$50,175.30                 | \$45,206.79        | \$45,206.79        | \$0.00                        |
| 4411   | Ayudas sociales a personas                                | \$33,382.09             | \$62,000.00                     | \$95,382.09             | \$45,206.79        | \$50,175.30                                   | \$45,206.79        | \$0.00                           | \$50,175.30                 | \$45,206.79        | \$45,206.79        | \$0.00                        |
| <b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>                            |   | <b>\$33,382.09</b>      | <b>\$62,000.00</b>              | <b>\$95,382.09</b>      | <b>\$45,206.79</b> | <b>\$50,175.30</b>                            | <b>\$45,206.79</b> | <b>\$0.00</b>                    | <b>\$50,175.30</b>          | <b>\$45,206.79</b> | <b>\$45,206.79</b> | <b>\$0.00</b>                 |
| <b>S1005 AYUDA EN EDUCACION BASICA</b>                           |   |                         |                                 |                         |                    |   |                    |                                  |                             |                    |                    |                               |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$325,923.91            | \$150,000.00                    | \$475,923.91            | \$207,335.40       | \$268,588.51                                  | \$207,335.40       | \$0.00                           | \$268,588.51                | \$158,167.90       | \$158,167.90       | \$49,167.50                   |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Objeto del Gasto                                | Unidad Administrativa                         | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|---|----------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 4400  | <b>AYUDAS SOCIALES</b>                        | \$325,923.91   | \$150,000.00                 | \$475,923.91        | \$207,335.40 | \$268,588.51                            | \$207,335.40 | \$0.00                     | \$268,588.51             | \$158,167.90 | \$158,167.90 | \$49,167.50             |
| 4430  | Ayudas sociales a instituciones de enseñanza  | \$325,923.91   | \$150,000.00                 | \$475,923.91        | \$207,335.40 | \$268,588.51                            | \$207,335.40 | \$0.00                     | \$268,588.51             | \$158,167.90 | \$158,167.90 | \$49,167.50             |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ   | \$325,923.91   | \$150,000.00                 | \$475,923.91        | \$207,335.40 | \$268,588.51                            | \$207,335.40 | \$0.00                     | \$268,588.51             | \$158,167.90 | \$158,167.90 | \$49,167.50             |
| <b>AYUDA EN EDUCACION BASICA</b>                |   | \$325,923.91   | \$150,000.00                 | \$475,923.91        | \$207,335.40 | \$268,588.51                            | \$207,335.40 | \$0.00                     | \$268,588.51             | \$158,167.90 | \$158,167.90 | \$49,167.50             |
| <b>S1006 AYUDA EN EDUCACION MEDIA</b>           |   |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| 4000  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b> | \$450,197.87   | \$0.00                       | \$450,197.87        | \$172,238.28 | \$277,959.59                            | \$172,238.28 | \$0.00                     | \$277,959.59             | \$153,572.28 | \$153,572.28 | \$18,666.00             |
| 4400  | <b>AYUDAS SOCIALES</b>                        | \$450,197.87   | \$0.00                       | \$450,197.87        | \$172,238.28 | \$277,959.59                            | \$172,238.28 | \$0.00                     | \$277,959.59             | \$153,572.28 | \$153,572.28 | \$18,666.00             |
| 4430  | Ayudas sociales a instituciones de enseñanza  | \$450,197.87   | \$0.00                       | \$450,197.87        | \$172,238.28 | \$277,959.59                            | \$172,238.28 | \$0.00                     | \$277,959.59             | \$153,572.28 | \$153,572.28 | \$18,666.00             |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ   | \$450,197.87   | \$0.00                       | \$450,197.87        | \$172,238.28 | \$277,959.59                            | \$172,238.28 | \$0.00                     | \$277,959.59             | \$153,572.28 | \$153,572.28 | \$18,666.00             |
| <b>AYUDA EN EDUCACION MEDIA</b>                 |   | \$450,197.87   | \$0.00                       | \$450,197.87        | \$172,238.28 | \$277,959.59                            | \$172,238.28 | \$0.00                     | \$277,959.59             | \$153,572.28 | \$153,572.28 | \$18,666.00             |
| <b>S1007 AYUDA EN EDUCACION SUPERIOR</b>        |   |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| 4000  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b> | \$59,656.25    | \$0.00                       | \$59,656.25         | \$33,780.23  | \$25,876.02                             | \$33,780.23  | \$0.00                     | \$25,876.02              | \$33,780.23  | \$33,780.23  | \$0.00                  |
| 4400  | <b>AYUDAS SOCIALES</b>                        | \$59,656.25    | \$0.00                       | \$59,656.25         | \$33,780.23  | \$25,876.02                             | \$33,780.23  | \$0.00                     | \$25,876.02              | \$33,780.23  | \$33,780.23  | \$0.00                  |
| 4430  | Ayudas sociales a instituciones de enseñanza  | \$59,656.25    | \$0.00                       | \$59,656.25         | \$33,780.23  | \$25,876.02                             | \$33,780.23  | \$0.00                     | \$25,876.02              | \$33,780.23  | \$33,780.23  | \$0.00                  |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ   | \$59,656.25    | \$0.00                       | \$59,656.25         | \$33,780.23  | \$25,876.02                             | \$33,780.23  | \$0.00                     | \$25,876.02              | \$33,780.23  | \$33,780.23  | \$0.00                  |
| <b>AYUDA EN EDUCACION SUPERIOR</b>              |   | \$59,656.25    | \$0.00                       | \$59,656.25         | \$33,780.23  | \$25,876.02                             | \$33,780.23  | \$0.00                     | \$25,876.02              | \$33,780.23  | \$33,780.23  | \$0.00                  |
| <b>S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS</b> |   |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| 4000  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b> | \$105,731.13   | \$200,000.00                 | \$305,731.13        | \$123,454.61 | \$182,276.52                            | \$123,454.61 | \$0.00                     | \$182,276.52             | \$123,454.61 | \$123,454.61 | \$0.00                  |
| 4400  | <b>AYUDAS SOCIALES</b>                        | \$105,731.13   | \$200,000.00                 | \$305,731.13        | \$123,454.61 | \$182,276.52                            | \$123,454.61 | \$0.00                     | \$182,276.52             | \$123,454.61 | \$123,454.61 | \$0.00                  |
| 4430  | Ayudas sociales a instituciones de enseñanza  | \$105,731.13   | \$200,000.00                 | \$305,731.13        | \$123,454.61 | \$182,276.52                            | \$123,454.61 | \$0.00                     | \$182,276.52             | \$123,454.61 | \$123,454.61 | \$0.00                  |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ   | \$105,731.13   | \$200,000.00                 | \$305,731.13        | \$123,454.61 | \$182,276.52                            | \$123,454.61 | \$0.00                     | \$182,276.52             | \$123,454.61 | \$123,454.61 | \$0.00                  |
| <b>AYUDA A OTROS SERVICIOS EDUCA</b>            |   | \$105,731.13   | \$200,000.00                 | \$305,731.13        | \$123,454.61 | \$182,276.52                            | \$123,454.61 | \$0.00                     | \$182,276.52             | \$123,454.61 | \$123,454.61 | \$0.00                  |
| <b>S1009 DESPENSAS Y DESAYUNOS</b>              |   |                |                              |                     |              |   |              |                            |                          |              |              |                         |
| 4000  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b> | \$1,060,000.00 | \$0.00                       | \$1,060,000.00      | \$0.00       | \$1,060,000.00                          | \$0.00       | \$0.00                     | \$1,060,000.00           | \$0.00       | \$0.00       | \$0.00                  |
| 4400  | <b>AYUDAS SOCIALES</b>                        | \$1,060,000.00 | \$0.00                       | \$1,060,000.00      | \$0.00       | \$1,060,000.00                          | \$0.00       | \$0.00                     | \$1,060,000.00           | \$0.00       | \$0.00       | \$0.00                  |
| 4410  | Ayudas sociales a personas                    | \$1,060,000.00 | \$0.00                       | \$1,060,000.00      | \$0.00       | \$1,060,000.00                          | \$0.00       | \$0.00                     | \$1,060,000.00           | \$0.00       | \$0.00       | \$0.00                  |
| 4411  | Ayudas sociales a personas                    | \$1,060,000.00 | \$0.00                       | \$1,060,000.00      | \$0.00       | \$1,060,000.00                          | \$0.00       | \$0.00                     | \$1,060,000.00           | \$0.00       | \$0.00       | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/ago./2019  
12:17 p. m.

| Unidad Administrativa<br>Objeto del Gasto               | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible para<br>Comprometer | Devengado        | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar<br>Deuda |
|---|------------------|---------------------------------|------------------------|------------------|---|------------------|----------------------------------|-----------------------------|------------------|------------------|-------------------------------|
| <b>DESPENSAS Y DESAYUNOS</b>                            | \$1,060,000.00   | \$0.00                          | \$1,060,000.00         | \$0.00           | \$1,060,000.00                                | \$0.00           | \$0.00                           | \$1,060,000.00              | \$0.00           | \$0.00           | \$0.00                        |
| <b>S1010 AYUDA A INDIGENAS</b>                          |                  |                                 |                        |                  |   |                  |                                  |                             |                  |                  |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO             | \$7,909,362.09   | -\$162,000.00                   | \$7,747,362.09         | \$2,768,147.77   | \$4,979,214.32                                | \$2,768,147.77   | \$0.00                           | \$4,979,214.32              | \$2,593,424.05   | \$2,593,424.05   | \$174,723.72                  |
| 4400 AYUDAS SOCIALES                                    | \$7,909,362.09   | -\$162,000.00                   | \$7,747,362.09         | \$2,768,147.77   | \$4,979,214.32                                | \$2,768,147.77   | \$0.00                           | \$4,979,214.32              | \$2,593,424.05   | \$2,593,424.05   | \$174,723.72                  |
| 4410 Ayudas sociales a personas                         | \$7,909,362.09   | -\$162,000.00                   | \$7,747,362.09         | \$2,768,147.77   | \$4,979,214.32                                | \$2,768,147.77   | \$0.00                           | \$4,979,214.32              | \$2,593,424.05   | \$2,593,424.05   | \$174,723.72                  |
| 4411 Ayudas sociales a personas                         | \$7,909,362.09   | -\$162,000.00                   | \$7,747,362.09         | \$2,768,147.77   | \$4,979,214.32                                | \$2,768,147.77   | \$0.00                           | \$4,979,214.32              | \$2,593,424.05   | \$2,593,424.05   | \$174,723.72                  |
| <b>AYUDA A INDIGENAS</b>                                | \$7,909,362.09   | -\$162,000.00                   | \$7,747,362.09         | \$2,768,147.77   | \$4,979,214.32                                | \$2,768,147.77   | \$0.00                           | \$4,979,214.32              | \$2,593,424.05   | \$2,593,424.05   | \$174,723.72                  |
| <b>S1011 AYUDA EN ASISTENCIA SOCIAL</b>                 |                  |                                 |                        |                  |   |                  |                                  |                             |                  |                  |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO             | \$714,123.91     | \$0.00                          | \$714,123.91           | \$7,500.00       | \$706,623.91                                  | \$7,500.00       | \$0.00                           | \$706,623.91                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| 4400 AYUDAS SOCIALES                                    | \$714,123.91     | \$0.00                          | \$714,123.91           | \$7,500.00       | \$706,623.91                                  | \$7,500.00       | \$0.00                           | \$706,623.91                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| 4410 Ayudas sociales a personas                         | \$714,123.91     | \$0.00                          | \$714,123.91           | \$7,500.00       | \$706,623.91                                  | \$7,500.00       | \$0.00                           | \$706,623.91                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| 4411 Ayudas sociales a personas                         | \$714,123.91     | \$0.00                          | \$714,123.91           | \$7,500.00       | \$706,623.91                                  | \$7,500.00       | \$0.00                           | \$706,623.91                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| <b>AYUDA EN ASISTENCIA SOCIAL</b>                       | \$714,123.91     | \$0.00                          | \$714,123.91           | \$7,500.00       | \$706,623.91                                  | \$7,500.00       | \$0.00                           | \$706,623.91                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| <b>S1012 OTROS ASUNTOS SOCIALES</b>                     |                  |                                 |                        |                  |   |                  |                                  |                             |                  |                  |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO             | \$1,090,572.69   | \$170,970.27                    | \$1,261,542.96         | \$628,169.26     | \$633,373.70                                  | \$628,169.26     | \$0.00                           | \$633,373.70                | \$620,548.26     | \$620,548.26     | \$7,621.00                    |
| 4400 AYUDAS SOCIALES                                    | \$1,090,572.69   | \$170,970.27                    | \$1,261,542.96         | \$628,169.26     | \$633,373.70                                  | \$628,169.26     | \$0.00                           | \$633,373.70                | \$620,548.26     | \$620,548.26     | \$7,621.00                    |
| 4410 Ayudas sociales a personas                         | \$1,090,572.69   | \$105,430.27                    | \$1,196,002.96         | \$562,629.26     | \$633,373.70                                  | \$562,629.26     | \$0.00                           | \$633,373.70                | \$555,008.26     | \$555,008.26     | \$7,621.00                    |
| 4411 Ayudas sociales a personas                         | \$1,090,572.69   | \$105,430.27                    | \$1,196,002.96         | \$562,629.26     | \$633,373.70                                  | \$562,629.26     | \$0.00                           | \$633,373.70                | \$555,008.26     | \$555,008.26     | \$7,621.00                    |
| 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>OTROS ASUNTOS SOCIALES</b>                           | \$1,090,572.69   | \$170,970.27                    | \$1,261,542.96         | \$628,169.26     | \$633,373.70                                  | \$628,169.26     | \$0.00                           | \$633,373.70                | \$620,548.26     | \$620,548.26     | \$7,621.00                    |
| <b>Total Final</b>                                      | \$459,265,774.20 | \$1,065,131.09                  | \$460,330,905.29       | \$160,934,581.47 | \$299,396,323.82                              | \$135,620,393.31 | \$25,314,188.16                  | \$324,710,511.98            | \$134,415,075.56 | \$129,509,364.26 | \$6,111,029.05                |