



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$65,962,753.33</b>	<b>\$1,860,596.22</b>	<b>\$67,823,349.55</b>	<b>\$37,960,155.55</b>	<b>\$29,863,194.00</b>	<b>\$37,960,155.55</b>	<b>\$0.00</b>	<b>\$29,863,194.00</b>	<b>\$37,935,623.16</b>	<b>\$37,935,623.16</b>	<b>\$24,532.39</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,585,826.32</b>	<b>\$13,657,301....</b>	<b>\$41,243,127.72</b>	<b>\$31,598,467.02</b>	<b>\$9,644,660.70</b>	<b>\$31,598,467.02</b>	<b>\$0.00</b>	<b>\$9,644,660.70</b>	<b>\$31,594,408.82</b>	<b>\$31,594,408.82</b>	<b>\$4,058.20</b>
1110	Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$2,725,220.93	\$1,330,433.47	\$2,725,220.93	\$0.00	\$1,330,433.47	\$2,725,220.93	\$2,725,220.93	\$0.00
1111	Dietas	\$0.00	\$4,055,654.40	\$4,055,654.40	\$2,725,220.93	\$1,330,433.47	\$2,725,220.93	\$0.00	\$1,330,433.47	\$2,725,220.93	\$2,725,220.93	\$0.00
1130	Sueldos base al personal permanente	\$27,585,826.32	\$9,601,647.00	\$37,187,473.32	\$28,873,246.09	\$8,314,227.23	\$28,873,246.09	\$0.00	\$8,314,227.23	\$28,869,187.89	\$28,869,187.89	\$4,058.20
1131	Sueldos base al personal permanente	\$27,585,826.32	\$9,601,647.00	\$37,187,473.32	\$28,873,246.09	\$8,314,227.23	\$28,873,246.09	\$0.00	\$8,314,227.23	\$28,869,187.89	\$28,869,187.89	\$4,058.20
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$16,974,340.76</b>	<b>-\$9,400,000.00</b>	<b>\$7,574,340.76</b>	<b>\$0.00</b>	<b>\$7,574,340.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,574,340.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$16,974,340.76	-\$9,400,000.00	\$7,574,340.76	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	-\$9,400,000.00	\$7,574,340.76	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,065,595.16</b>	<b>-\$13,953.18</b>	<b>\$11,051,641.98</b>	<b>\$1,248,266.35</b>	<b>\$9,803,375.63</b>	<b>\$1,248,266.35</b>	<b>\$0.00</b>	<b>\$9,803,375.63</b>	<b>\$1,245,202.18</b>	<b>\$1,245,202.18</b>	<b>\$3,064.17</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$1,234,626.86	\$9,071,756.68	\$1,234,626.86	\$0.00	\$9,071,756.68	\$1,231,562.69	\$1,231,562.69	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$1,234,626.86	\$9,071,756.68	\$1,234,626.86	\$0.00	\$9,071,756.68	\$1,231,562.69	\$1,231,562.69	\$3,064.17
1340	Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$13,639.49	\$731,618.95	\$13,639.49	\$0.00	\$731,618.95	\$13,639.49	\$13,639.49	\$0.00
1341	Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$13,639.49	\$731,618.95	\$13,639.49	\$0.00	\$731,618.95	\$13,639.49	\$13,639.49	\$0.00
<b>1500</b>	<b>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>\$5,113,422.18</b>	<b>\$2,840,816.91</b>	<b>\$5,113,422.18</b>	<b>\$0.00</b>	<b>\$2,840,816.91</b>	<b>\$5,096,012.16</b>	<b>\$5,096,012.16</b>	<b>\$17,410.02</b>
1520	Indemnizaciones	\$8,744,448.59	-\$2,750,000.00	\$5,994,448.59	\$4,934,910.18	\$1,059,538.41	\$4,934,910.18	\$0.00	\$1,059,538.41	\$4,917,500.16	\$4,917,500.16	\$17,410.02
1521	Indemnizaciones	\$8,744,448.59	-\$2,750,000.00	\$5,994,448.59	\$4,934,910.18	\$1,059,538.41	\$4,934,910.18	\$0.00	\$1,059,538.41	\$4,917,500.16	\$4,917,500.16	\$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	\$86,700.00	\$1,505,842.50	\$86,700.00	\$0.00	\$1,505,842.50	\$86,700.00	\$86,700.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$86,700.00	\$1,505,842.50	\$86,700.00	\$0.00	\$1,505,842.50	\$86,700.00	\$86,700.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,035,117.74</b>	<b>\$62,645.03</b>	<b>\$6,097,762.77</b>	<b>\$3,791,989.61</b>	<b>\$2,305,773.16</b>	<b>\$3,791,989.61</b>	<b>\$0.00</b>	<b>\$2,305,773.16</b>	<b>\$3,647,932.13</b>	<b>\$3,647,932.13</b>	<b>\$144,057.48</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,494,287.64</b>	<b>\$185,740.11</b>	<b>\$2,680,027.75</b>	<b>\$1,171,559.73</b>	<b>\$1,508,468.02</b>	<b>\$1,171,559.73</b>	<b>\$0.00</b>	<b>\$1,508,468.02</b>	<b>\$1,124,087.69</b>	<b>\$1,124,087.69</b>	<b>\$47,472.04</b>
2110	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$266,050.00	\$705,510.56	\$496,585.46	\$208,925.10	\$496,585.46	\$0.00	\$208,925.10	\$469,560.41	\$469,560.41	\$27,025.05
2111	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$266,050.00	\$705,510.56	\$496,585.46	\$208,925.10	\$496,585.46	\$0.00	\$208,925.10	\$469,560.41	\$469,560.41	\$27,025.05
2120	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$8,900.00	\$363,416.13	\$157,397.21	\$206,018.92	\$157,397.21	\$0.00	\$206,018.92	\$152,280.21	\$152,280.21	\$5,117.00
2121	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$8,900.00	\$363,416.13	\$157,397.21	\$206,018.92	\$157,397.21	\$0.00	\$206,018.92	\$152,280.21	\$152,280.21	\$5,117.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$258,400.00	\$409,370.20	\$121,731.34	\$287,638.86	\$121,731.34	\$0.00	\$287,638.86	\$120,061.35	\$120,061.35	\$1,669.99
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$258,400.00	\$409,370.20	\$121,731.34	\$287,638.86	\$121,731.34	\$0.00	\$287,638.86	\$120,061.35	\$120,061.35	\$1,669.99
2150	Material impreso e información digital	\$458,606.27	-\$96,816.99	\$361,789.28	\$179,523.53	\$182,265.75	\$179,523.53	\$0.00	\$182,265.75	\$168,503.53	\$168,503.53	\$11,020.00
2151	Material impreso e información digital	\$458,606.27	-\$96,816.99	\$361,789.28	\$179,523.53	\$182,265.75	\$179,523.53	\$0.00	\$182,265.75	\$168,503.53	\$168,503.53	\$11,020.00
2160	Material de limpieza	\$355,505.87	\$182,157.10	\$537,662.97	\$104,322.19	\$433,340.78	\$104,322.19	\$0.00	\$433,340.78	\$101,682.19	\$101,682.19	\$2,640.00
2161	Material de limpieza	\$355,505.87	\$182,157.10	\$537,662.97	\$104,322.19	\$433,340.78	\$104,322.19	\$0.00	\$433,340.78	\$101,682.19	\$101,682.19	\$2,640.00
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	\$131,250.00	\$232,073.60	\$112,000.00	\$120,073.60	\$112,000.00	\$0.00	\$120,073.60	\$112,000.00	\$112,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$131,250.00	\$232,073.60	\$112,000.00	\$120,073.60	\$112,000.00	\$0.00	\$120,073.60	\$112,000.00	\$112,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,796.16</b>	<b>\$193,302.40</b>	<b>\$215,098.56</b>	<b>\$66,238.03</b>	<b>\$148,860.53</b>	<b>\$66,238.03</b>	<b>\$0.00</b>	<b>\$148,860.53</b>	<b>\$51,981.63</b>	<b>\$51,981.63</b>	<b>\$14,256.40</b>
2210	Productos alimenticios para personas	\$21,796.16	\$160,302.40	\$182,098.56	\$64,427.16	\$117,671.40	\$64,427.16	\$0.00	\$117,671.40	\$50,170.76	\$50,170.76	\$14,256.40
2211	Productos alimenticios para personas	\$21,796.16	\$160,302.40	\$182,098.56	\$64,427.16	\$117,671.40	\$64,427.16	\$0.00	\$117,671.40	\$50,170.76	\$50,170.76	\$14,256.40
2230	Utensilios para el servicio de alimentación	\$0.00	\$33,000.00	\$33,000.00	\$1,810.87	\$31,189.13	\$1,810.87	\$0.00	\$31,189.13	\$1,810.87	\$1,810.87	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$33,000.00	\$33,000.00	\$1,810.87	\$31,189.13	\$1,810.87	\$0.00	\$31,189.13	\$1,810.87	\$1,810.87	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$953,768.18</b>	<b>\$396,479.69</b>	<b>\$1,350,247.87</b>	<b>\$1,210,443.92</b>	<b>\$139,803.95</b>	<b>\$1,210,443.92</b>	<b>\$0.00</b>	<b>\$139,803.95</b>	<b>\$1,205,521.42</b>	<b>\$1,205,521.42</b>	<b>\$4,922.50</b>
2410	Productos minerales no metálicos	\$150,200.35	-\$39,239.99	\$110,960.36	\$97,347.50	\$13,612.86	\$97,347.50	\$0.00	\$13,612.86	\$97,347.50	\$97,347.50	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$39,239.99	\$110,960.36	\$97,347.50	\$13,612.86	\$97,347.50	\$0.00	\$13,612.86	\$97,347.50	\$97,347.50	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$13,934.00	\$159,114.29	\$131,575.24	\$27,539.05	\$131,575.24	\$0.00	\$27,539.05	\$131,575.24	\$131,575.24	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$13,934.00	\$159,114.29	\$131,575.24	\$27,539.05	\$131,575.24	\$0.00	\$27,539.05	\$131,575.24	\$131,575.24	\$0.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$860.04	\$333.26	\$860.04	\$0.00	\$333.26	\$600.04	\$600.04	\$260.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$860.04	\$333.26	\$860.04	\$0.00	\$333.26	\$600.04	\$600.04	\$260.00
2440	Madera y productos de madera	\$55,493.20	\$74,420.00	\$129,913.20	\$93,400.94	\$36,512.26	\$93,400.94	\$0.00	\$36,512.26	\$93,400.94	\$93,400.94	\$0.00
2441	Madera y productos de madera	\$55,493.20	\$74,420.00	\$129,913.20	\$93,400.94	\$36,512.26	\$93,400.94	\$0.00	\$36,512.26	\$93,400.94	\$93,400.94	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$116,563.38	-\$22,625.11	\$93,938.27	\$83,400.38	\$10,537.89	\$83,400.38	\$0.00	\$10,537.89	\$82,535.88	\$82,535.88	\$864.50
2461	Material eléctrico y electrónico	\$116,563.38	-\$22,625.11	\$93,938.27	\$83,400.38	\$10,537.89	\$83,400.38	\$0.00	\$10,537.89	\$82,535.88	\$82,535.88	\$864.50
2470	Artículos metálicos para la construcción	\$213,607.58	-\$76,790.00	\$136,817.58	\$105,973.66	\$30,843.92	\$105,973.66	\$0.00	\$30,843.92	\$105,973.66	\$105,973.66	\$0.00
2471	Artículos metálicos para la construcción	\$213,607.58	-\$76,790.00	\$136,817.58	\$105,973.66	\$30,843.92	\$105,973.66	\$0.00	\$30,843.92	\$105,973.66	\$105,973.66	\$0.00
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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**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$364,073.44	\$15,149.26	\$364,073.44	\$0.00	\$15,149.26	\$360,275.44	\$360,275.44	\$3,798.00
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$157,546.07	\$379,222.70	\$364,073.44	\$15,149.26	\$364,073.44	\$0.00	\$15,149.26	\$360,275.44	\$360,275.44	\$3,798.00
<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>\$909,223.72</b>	<b>\$264,189.27</b>	<b>\$909,223.72</b>	<b>\$0.00</b>	<b>\$264,189.27</b>	<b>\$832,607.17</b>	<b>\$832,607.17</b>	<b>\$76,616.55</b>
2610	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$259,871.17	\$1,173,412.99	\$909,223.72	\$264,189.27	\$909,223.72	\$0.00	\$264,189.27	\$832,607.17	\$832,607.17	\$76,616.55
2611	Combustibles, lubricantes y aditivos	\$1,433,284.16	-\$259,871.17	\$1,173,412.99	\$909,223.72	\$264,189.27	\$909,223.72	\$0.00	\$264,189.27	\$832,607.17	\$832,607.17	\$76,616.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$875,317.81</b>	<b>-\$720,204.00</b>	<b>\$155,113.81</b>	<b>\$19,242.39</b>	<b>\$135,871.42</b>	<b>\$19,242.39</b>	<b>\$0.00</b>	<b>\$135,871.42</b>	<b>\$19,242.39</b>	<b>\$19,242.39</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$875,317.81	-\$786,854.00	\$88,463.81	\$3,512.31	\$84,951.50	\$3,512.31	\$0.00	\$84,951.50	\$3,512.31	\$3,512.31	\$0.00
2711	Vestuario y uniformes	\$875,317.81	-\$786,854.00	\$88,463.81	\$3,512.31	\$84,951.50	\$3,512.31	\$0.00	\$84,951.50	\$3,512.31	\$3,512.31	\$0.00
2730	Artículos deportivos	\$0.00	\$66,650.00	\$66,650.00	\$15,730.08	\$50,919.92	\$15,730.08	\$0.00	\$50,919.92	\$15,730.08	\$15,730.08	\$0.00
2731	Artículos deportivos	\$0.00	\$66,650.00	\$66,650.00	\$15,730.08	\$50,919.92	\$15,730.08	\$0.00	\$50,919.92	\$15,730.08	\$15,730.08	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,983.79</b>	<b>\$307,023.00</b>	<b>\$513,006.79</b>	<b>\$415,281.82</b>	<b>\$97,724.97</b>	<b>\$415,281.82</b>	<b>\$0.00</b>	<b>\$97,724.97</b>	<b>\$414,491.83</b>	<b>\$414,491.83</b>	<b>\$789.99</b>
2910	Herramientas menores	\$8,808.47	\$155,476.00	\$164,284.47	\$141,567.99	\$22,716.48	\$141,567.99	\$0.00	\$22,716.48	\$141,567.99	\$141,567.99	\$0.00
2911	Herramientas menores	\$8,808.47	\$155,476.00	\$164,284.47	\$141,567.99	\$22,716.48	\$141,567.99	\$0.00	\$22,716.48	\$141,567.99	\$141,567.99	\$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	\$21,705.40	\$2,672.78	\$21,705.40	\$0.00	\$2,672.78	\$21,515.41	\$21,515.41	\$189.99
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$1,400.00	\$24,378.18	\$21,705.40	\$2,672.78	\$21,705.40	\$0.00	\$2,672.78	\$21,515.41	\$21,515.41	\$189.99
2960	Refacciones y accesorios menores de equipo de transpor	\$123,066.94	\$190,772.00	\$313,838.94	\$252,008.43	\$61,830.51	\$252,008.43	\$0.00	\$61,830.51	\$251,408.43	\$251,408.43	\$600.00
2961	Refacciones y accesorios menores de equipo de transpor	\$123,066.94	\$190,772.00	\$313,838.94	\$252,008.43	\$61,830.51	\$252,008.43	\$0.00	\$61,830.51	\$251,408.43	\$251,408.43	\$600.00
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>-\$90,303.96</b>	<b>\$38,252,646.33</b>	<b>\$10,257,989.80</b>	<b>\$27,994,656.53</b>	<b>\$10,046,387.65</b>	<b>\$211,602.15</b>	<b>\$28,206,258.68</b>	<b>\$9,688,435.09</b>	<b>\$9,688,435.09</b>	<b>\$357,952.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$16,583,814.48</b>	<b>-\$1,053,244.15</b>	<b>\$15,530,570.33</b>	<b>\$1,736,683.61</b>	<b>\$13,793,886.72</b>	<b>\$1,736,683.61</b>	<b>\$0.00</b>	<b>\$13,793,886.72</b>	<b>\$1,736,683.61</b>	<b>\$1,736,683.61</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$13,939,561.30	-\$760,381.00	\$13,179,180.30	\$1,484,615.00	\$11,694,565.30	\$1,484,615.00	\$0.00	\$11,694,565.30	\$1,484,615.00	\$1,484,615.00	\$0.00
3111	Energía eléctrica	\$13,939,561.30	-\$760,381.00	\$13,179,180.30	\$1,484,615.00	\$11,694,565.30	\$1,484,615.00	\$0.00	\$11,694,565.30	\$1,484,615.00	\$1,484,615.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3120	Gas	\$50,715.60	\$29,350.00	\$80,065.60	\$60,875.75	\$19,189.85	\$60,875.75	\$0.00	\$19,189.85	\$60,875.75	\$60,875.75	\$0.00
3121	GAS	\$50,715.60	\$29,350.00	\$80,065.60	\$60,875.75	\$19,189.85	\$60,875.75	\$0.00	\$19,189.85	\$60,875.75	\$60,875.75	\$0.00
3130	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$105,821.90	\$181,624.77	\$105,821.90	\$0.00	\$181,624.77	\$105,821.90	\$105,821.90	\$0.00
3131	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$105,821.90	\$181,624.77	\$105,821.90	\$0.00	\$181,624.77	\$105,821.90	\$105,821.90	\$0.00
3140	Telefonia Tradicional	\$116,381.33	\$188,000.00	\$304,381.33	\$79,057.99	\$225,323.34	\$79,057.99	\$0.00	\$225,323.34	\$79,057.99	\$79,057.99	\$0.00
3141	Telefonía tradicional	\$116,381.33	\$188,000.00	\$304,381.33	\$79,057.99	\$225,323.34	\$79,057.99	\$0.00	\$225,323.34	\$79,057.99	\$79,057.99	\$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>\$2,051,890.80</b>	<b>\$1,409,433.37</b>	<b>\$2,051,890.80</b>	<b>\$0.00</b>	<b>\$1,409,433.37</b>	<b>\$2,046,380.80</b>	<b>\$2,046,380.80</b>	<b>\$5,510.00</b>
3220	Arrendamiento de edificios	\$250,491.65	-\$124,960.00	\$125,531.65	\$95,230.00	\$30,301.65	\$95,230.00	\$0.00	\$30,301.65	\$95,230.00	\$95,230.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$124,960.00	\$125,531.65	\$95,230.00	\$30,301.65	\$95,230.00	\$0.00	\$30,301.65	\$95,230.00	\$95,230.00	\$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	\$1,268,996.80	\$1,042,806.72	\$1,268,996.80	\$0.00	\$1,042,806.72	\$1,268,996.80	\$1,268,996.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$2,255,760.00	\$2,311,803.52	\$1,268,996.80	\$1,042,806.72	\$1,268,996.80	\$0.00	\$1,042,806.72	\$1,268,996.80	\$1,268,996.80	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$256,800.00	\$341,310.28	\$181,298.72	\$160,011.56	\$181,298.72	\$0.00	\$160,011.56	\$181,298.72	\$181,298.72	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$256,800.00	\$341,310.28	\$181,298.72	\$160,011.56	\$181,298.72	\$0.00	\$160,011.56	\$181,298.72	\$181,298.72	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$369,234.72	\$295,904.00	\$665,138.72	\$503,465.28	\$161,673.44	\$503,465.28	\$0.00	\$161,673.44	\$497,955.28	\$497,955.28	\$5,510.00
3291	Otros arrendamientos	\$369,234.72	\$295,904.00	\$665,138.72	\$503,465.28	\$161,673.44	\$503,465.28	\$0.00	\$161,673.44	\$497,955.28	\$497,955.28	\$5,510.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,553,322.98</b>	<b>\$318,070.00</b>	<b>\$2,871,392.98</b>	<b>\$1,321,974.72</b>	<b>\$1,549,418.26</b>	<b>\$1,321,974.72</b>	<b>\$0.00</b>	<b>\$1,549,418.26</b>	<b>\$1,152,931.64</b>	<b>\$1,152,931.64</b>	<b>\$169,043.08</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$488,020.00	\$1,335,504.72	\$883,876.71	\$451,628.01	\$883,876.71	\$0.00	\$451,628.01	\$714,833.63	\$714,833.63	\$169,043.08
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$488,020.00	\$1,335,504.72	\$883,876.71	\$451,628.01	\$883,876.71	\$0.00	\$451,628.01	\$714,833.63	\$714,833.63	\$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	\$71,353.70	\$6,976.85	\$71,353.70	\$0.00	\$6,976.85	\$71,353.70	\$71,353.70	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

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
Objeto	Gasto											
3341	Servicios de capacitación	\$51,630.55	\$26,700.00	\$78,330.55	\$71,353.70	\$6,976.85	\$71,353.70	\$0.00	\$6,976.85	\$71,353.70	\$71,353.70	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$176,971.47	-\$19,890.00	\$157,081.47	\$65,927.63	\$91,153.84	\$65,927.63	\$0.00	\$91,153.84	\$65,927.63	\$65,927.63	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$176,971.47	-\$19,890.00	\$157,081.47	\$65,927.63	\$91,153.84	\$65,927.63	\$0.00	\$91,153.84	\$65,927.63	\$65,927.63	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$140,252.00	\$290,548.00	\$140,252.00	\$0.00	\$290,548.00	\$140,252.00	\$140,252.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$140,252.00	\$290,548.00	\$140,252.00	\$0.00	\$290,548.00	\$140,252.00	\$140,252.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$314,280.20</b>	<b>\$251,066.01</b>	<b>\$565,346.21</b>	<b>\$485,172.04</b>	<b>\$80,174.17</b>	<b>\$485,172.04</b>	<b>\$0.00</b>	<b>\$80,174.17</b>	<b>\$314,767.37</b>	<b>\$314,767.37</b>	<b>\$170,404.67</b>
3410	Servicios financieros y bancarios	\$198,000.00	\$50,000.00	\$248,000.00	\$187,904.09	\$60,095.91	\$187,904.09	\$0.00	\$60,095.91	\$187,904.09	\$187,904.09	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$50,000.00	\$248,000.00	\$187,904.09	\$60,095.91	\$187,904.09	\$0.00	\$60,095.91	\$187,904.09	\$187,904.09	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$35,614.30	\$35,614.30	\$170,404.67
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$35,614.30	\$35,614.30	\$170,404.67
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$31,500.00	\$91,780.20	\$91,248.98	\$531.22	\$91,248.98	\$0.00	\$531.22	\$91,248.98	\$91,248.98	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$31,500.00	\$91,780.20	\$91,248.98	\$531.22	\$91,248.98	\$0.00	\$531.22	\$91,248.98	\$91,248.98	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,273,221.42</b>	<b>-\$108,264.40</b>	<b>\$1,164,957.02</b>	<b>\$150,528.15</b>	<b>\$1,014,428.87</b>	<b>\$150,528.15</b>	<b>\$0.00</b>	<b>\$1,014,428.87</b>	<b>\$150,528.15</b>	<b>\$150,528.15</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 equipo	\$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 equipo	\$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 cómputo	\$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 cómputo	\$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 equipo	\$112,821.82	\$0.00	\$112,821.82	\$754.00	\$112,067.82	\$754.00	\$0.00	\$112,067.82	\$754.00	\$754.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$112,821.82	\$0.00	\$112,821.82	\$754.00	\$112,067.82	\$754.00	\$0.00	\$112,067.82	\$754.00	\$754.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$9,280.00	\$22,542.55	\$9,280.00	\$0.00	\$22,542.55	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$9,280.00	\$22,542.55	\$9,280.00	\$0.00	\$22,542.55	\$9,280.00	\$9,280.00	\$0.00



Usr: SUPERVISOR  
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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$522,424.73</b>	<b>\$264,442.58</b>	<b>\$522,424.73</b>	<b>\$0.00</b>	<b>\$264,442.58</b>	<b>\$521,006.69</b>	<b>\$521,006.69</b>	<b>\$1,418.04</b>
3750	Viáticos en el país	\$860,251.31	-\$73,384.00	\$786,867.31	\$522,424.73	\$264,442.58	\$522,424.73	\$0.00	\$264,442.58	\$521,006.69	\$521,006.69	\$1,418.04
3751	Viáticos en el país	\$860,251.31	-\$73,384.00	\$786,867.31	\$522,424.73	\$264,442.58	\$522,424.73	\$0.00	\$264,442.58	\$521,006.69	\$521,006.69	\$1,418.04
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,341,551.36</b>	<b>-\$1,896,106.57</b>	<b>\$4,445,444.79</b>	<b>\$410,447.98</b>	<b>\$4,034,996.81</b>	<b>\$410,447.98</b>	<b>\$0.00</b>	<b>\$4,034,996.81</b>	<b>\$399,175.49</b>	<b>\$399,175.49</b>	<b>\$11,272.49</b>
3810	Gastos ceremonial	\$10,123.64	\$9,100.00	\$19,223.64	\$12,122.00	\$7,101.64	\$12,122.00	\$0.00	\$7,101.64	\$12,122.00	\$12,122.00	\$0.00
3811	Gastos de ceremonial	\$10,123.64	\$9,100.00	\$19,223.64	\$12,122.00	\$7,101.64	\$12,122.00	\$0.00	\$7,101.64	\$12,122.00	\$12,122.00	\$0.00
3820	Gastos de orden social y cultural	\$6,331,427.72	-\$1,905,206.57	\$4,426,221.15	\$398,325.98	\$4,027,895.17	\$398,325.98	\$0.00	\$4,027,895.17	\$387,053.49	\$387,053.49	\$11,272.49
3821	Gastos de orden social y cultural	\$6,331,427.72	-\$1,905,206.57	\$4,426,221.15	\$398,325.98	\$4,027,895.17	\$398,325.98	\$0.00	\$4,027,895.17	\$387,053.49	\$387,053.49	\$11,272.49
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,189,908.37</b>	<b>\$1,295,315.15</b>	<b>\$8,485,223.52</b>	<b>\$3,577,707.77</b>	<b>\$4,907,515.75</b>	<b>\$3,366,105.62</b>	<b>\$211,602.15</b>	<b>\$5,119,117.90</b>	<b>\$3,365,801.34</b>	<b>\$3,365,801.34</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	-\$655,428.00	\$2,995,072.00	\$685,136.36	\$2,309,935.64	\$685,136.36	\$0.00	\$2,309,935.64	\$685,136.36	\$685,136.36	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$655,428.00	\$2,995,072.00	\$685,136.36	\$2,309,935.64	\$685,136.36	\$0.00	\$2,309,935.64	\$685,136.36	\$685,136.36	\$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	\$1,879,428.40	\$391,314.75	\$1,667,826.25	\$211,602.15	\$602,916.90	\$1,667,521.97	\$1,667,521.97	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,270,743.15	\$2,270,743.15	\$1,879,428.40	\$391,314.75	\$1,667,826.25	\$211,602.15	\$602,916.90	\$1,667,521.97	\$1,667,521.97	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>-\$22,500.00</b>	<b>\$564,159.46</b>	<b>\$314,471.40</b>	<b>\$249,688.06</b>	<b>\$314,471.40</b>	<b>\$0.00</b>	<b>\$249,688.06</b>	<b>\$297,591.40</b>	<b>\$297,591.40</b>	<b>\$16,880.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$450,032.00</b>	<b>-\$19,700.00</b>	<b>\$430,332.00</b>	<b>\$267,071.40</b>	<b>\$163,260.60</b>	<b>\$267,071.40</b>	<b>\$0.00</b>	<b>\$163,260.60</b>	<b>\$250,191.40</b>	<b>\$250,191.40</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	\$67,400.00	\$307,432.00	\$267,071.40	\$40,360.60	\$267,071.40	\$0.00	\$40,360.60	\$250,191.40	\$250,191.40	\$16,880.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	\$67,400.00	\$307,432.00	\$267,071.40	\$40,360.60	\$267,071.40	\$0.00	\$40,360.60	\$250,191.40	\$250,191.40	\$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>\$1,810,437.29</b>	<b>\$114,037,918.11</b>	<b>\$52,324,606.36</b>	<b>\$61,713,311.75</b>	<b>\$52,113,004.21</b>	<b>\$211,602.15</b>	<b>\$61,924,913.90</b>	<b>\$51,569,581.78</b>	<b>\$51,569,581.78</b>	<b>\$543,422.43</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>\$389,670.00</b>	<b>\$874,625.41</b>	<b>\$389,670.00</b>	<b>\$0.00</b>	<b>\$874,625.41</b>	<b>\$389,670.00</b>	<b>\$389,670.00</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>\$389,670.00</b>	<b>\$874,625.41</b>	<b>\$389,670.00</b>	<b>\$0.00</b>	<b>\$874,625.41</b>	<b>\$389,670.00</b>	<b>\$389,670.00</b>	<b>\$0.00</b>
1110	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$389,670.00	\$874,625.41	\$389,670.00	\$0.00	\$874,625.41	\$389,670.00	\$389,670.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,654.40	\$1,264,295.41	\$389,670.00	\$874,625.41	\$389,670.00	\$0.00	\$874,625.41	\$389,670.00	\$389,670.00	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$45,763.03</b>	<b>\$777,844.48</b>	<b>\$45,763.03</b>	<b>\$0.00</b>	<b>\$777,844.48</b>	<b>\$45,763.03</b>	<b>\$45,763.03</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>\$45,763.03</b>	<b>\$34,236.97</b>	<b>\$45,763.03</b>	<b>\$0.00</b>	<b>\$34,236.97</b>	<b>\$45,763.03</b>	<b>\$45,763.03</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$45,763.03	\$34,236.97	\$45,763.03	\$0.00	\$34,236.97	\$45,763.03	\$45,763.03	\$0.00
3751	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$45,763.03	\$34,236.97	\$45,763.03	\$0.00	\$34,236.97	\$45,763.03	\$45,763.03	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PRESIDENCIA</b>	<b>\$6,043,993.72</b>	<b>-\$3,905,654.40</b>	<b>\$2,138,339.32</b>	<b>\$440,536.04</b>	<b>\$1,697,803.28</b>	<b>\$440,536.04</b>	<b>\$0.00</b>	<b>\$1,697,803.28</b>	<b>\$440,536.04</b>	<b>\$440,536.04</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>\$1,523,280.44</b>	<b>\$1,119,819.02</b>	<b>\$1,523,280.44</b>	<b>\$0.00</b>	<b>\$1,119,819.02</b>	<b>\$1,523,280.44</b>	<b>\$1,523,280.44</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>\$1,518,318.92</b>	<b>\$804,399.88</b>	<b>\$1,518,318.92</b>	<b>\$0.00</b>	<b>\$804,399.88</b>	<b>\$1,518,318.92</b>	<b>\$1,518,318.92</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$1,518,318.92	\$804,399.88	\$1,518,318.92	\$0.00	\$804,399.88	\$1,518,318.92	\$1,518,318.92	\$0.00
1131 Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$1,518,318.92	\$804,399.88	\$1,518,318.92	\$0.00	\$804,399.88	\$1,518,318.92	\$1,518,318.92	\$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>\$118,580.00</b>	<b>\$322,867.33</b>	<b>\$178,932.25</b>	<b>\$143,935.08</b>	<b>\$178,932.25</b>	<b>\$0.00</b>	<b>\$143,935.08</b>	<b>\$168,472.78</b>	<b>\$168,472.78</b>	<b>\$10,459.47</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>\$2,095.80</b>	<b>\$20,649.65</b>	<b>\$2,095.80</b>	<b>\$0.00</b>	<b>\$20,649.65</b>	<b>\$1,837.80</b>	<b>\$1,837.80</b>	<b>\$258.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$21,000.00	\$21,000.00	\$1,496.80	\$19,503.20	\$1,496.80	\$0.00	\$19,503.20	\$1,238.80	\$1,238.80	\$258.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$21,000.00	\$21,000.00	\$1,496.80	\$19,503.20	\$1,496.80	\$0.00	\$19,503.20	\$1,238.80	\$1,238.80	\$258.00
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>\$2,000.00</b>	<b>\$6,899.88</b>	<b>\$1,676.00</b>	<b>\$5,223.88</b>	<b>\$1,676.00</b>	<b>\$0.00</b>	<b>\$5,223.88</b>	<b>\$1,676.00</b>	<b>\$1,676.00</b>	<b>\$0.00</b>
2430 Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,676.00	\$324.00	\$1,676.00	\$0.00	\$324.00	\$1,676.00	\$1,676.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,676.00	\$324.00	\$1,676.00	\$0.00	\$324.00	\$1,676.00	\$1,676.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
<b>2500 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>\$126,290.65</b>	<b>\$74,989.50</b>	<b>\$126,290.65</b>	<b>\$0.00</b>	<b>\$74,989.50</b>	<b>\$116,089.18</b>	<b>\$116,089.18</b>	<b>\$10,201.47</b>
2610 Combustibles, lubricantes y aditivos	\$155,280.15	\$46,000.00	\$201,280.15	\$126,290.65	\$74,989.50	\$126,290.65	\$0.00	\$74,989.50	\$116,089.18	\$116,089.18	\$10,201.47
2611 Combustibles, lubricantes y aditivos	\$155,280.15	\$46,000.00	\$201,280.15	\$126,290.65	\$74,989.50	\$126,290.65	\$0.00	\$74,989.50	\$116,089.18	\$116,089.18	\$10,201.47



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,361.85</b>	<b>\$45,080.00</b>	<b>\$67,441.85</b>	<b>\$48,869.80</b>	<b>\$18,572.05</b>	<b>\$48,869.80</b>	<b>\$0.00</b>	<b>\$18,572.05</b>	<b>\$48,869.80</b>	<b>\$48,869.80</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	\$35,580.00	\$57,941.85	\$44,485.00	\$13,456.85	\$44,485.00	\$0.00	\$13,456.85	\$44,485.00	\$44,485.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$35,580.00	\$57,941.85	\$44,485.00	\$13,456.85	\$44,485.00	\$0.00	\$13,456.85	\$44,485.00	\$44,485.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$92,296.04</b>	<b>\$0.00</b>	<b>\$92,296.04</b>	<b>\$3,981.01</b>	<b>\$88,315.03</b>	<b>\$3,981.01</b>	<b>\$0.00</b>	<b>\$88,315.03</b>	<b>\$3,981.01</b>	<b>\$3,981.01</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$6,591.27</b>	<b>\$0.00</b>	<b>\$6,591.27</b>	<b>\$3,981.01</b>	<b>\$2,610.26</b>	<b>\$3,981.01</b>	<b>\$0.00</b>	<b>\$2,610.26</b>	<b>\$3,981.01</b>	<b>\$3,981.01</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$6,591.27	\$0.00	\$6,591.27	\$3,981.01	\$2,610.26	\$3,981.01	\$0.00	\$2,610.26	\$3,981.01	\$3,981.01	\$0.00
3141	Telefonía tradicional	\$6,591.27	\$0.00	\$6,591.27	\$3,981.01	\$2,610.26	\$3,981.01	\$0.00	\$2,610.26	\$3,981.01	\$3,981.01	\$0.00
3500	<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
3700	<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
3800	<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>\$120,780.00</b>	<b>\$3,058,262.83</b>	<b>\$1,706,193.70</b>	<b>\$1,352,069.13</b>	<b>\$1,706,193.70</b>	<b>\$0.00</b>	<b>\$1,352,069.13</b>	<b>\$1,695,734.23</b>	<b>\$1,695,734.23</b>	<b>\$10,459.47</b>
<b>A1004 OFICIALIA MAYOR</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$1,970,606.19</b>	<b>\$0.00</b>	<b>\$1,970,606.19</b>	<b>\$1,422,008.34</b>	<b>\$548,597.85</b>	<b>\$1,422,008.34</b>	<b>\$0.00</b>	<b>\$548,597.85</b>	<b>\$1,422,008.34</b>	<b>\$1,422,008.34</b>	<b>\$0.00</b>
1100	<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>\$1,422,008.34</b>	<b>\$311,175.42</b>	<b>\$1,422,008.34</b>	<b>\$0.00</b>	<b>\$311,175.42</b>	<b>\$1,422,008.34</b>	<b>\$1,422,008.34</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$1,422,008.34	\$311,175.42	\$1,422,008.34	\$0.00	\$311,175.42	\$1,422,008.34	\$1,422,008.34	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$1,422,008.34	\$311,175.42	\$1,422,008.34	\$0.00	\$311,175.42	\$1,422,008.34	\$1,422,008.34	\$0.00
1300	<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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$142,615.34</b>	<b>\$126,672.60</b>	<b>\$269,287.94</b>	<b>\$111,740.54</b>	<b>\$157,547.40</b>	<b>\$111,740.54</b>	<b>\$0.00</b>	<b>\$157,547.40</b>	<b>\$108,012.79</b>	<b>\$108,012.79</b>	<b>\$3,727.75</b>
2100	Materiales de administración, emisión de docuemntos	\$95,764.38	\$106,600.00	\$202,364.38	\$80,265.00	\$122,099.38	\$80,265.00	\$0.00	\$122,099.38	\$80,265.00	\$80,265.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$104,000.00	\$120,338.94	\$49,133.62	\$71,205.32	\$49,133.62	\$0.00	\$71,205.32	\$49,133.62	\$49,133.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$104,000.00	\$120,338.94	\$49,133.62	\$71,205.32	\$49,133.62	\$0.00	\$71,205.32	\$49,133.62	\$49,133.62	\$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>\$24,503.44</b>	<b>\$32,233.74</b>	<b>\$24,503.44</b>	<b>\$0.00</b>	<b>\$32,233.74</b>	<b>\$20,775.69</b>	<b>\$20,775.69</b>	<b>\$3,727.75</b>
2610	Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$24,503.44	\$32,233.74	\$24,503.44	\$0.00	\$32,233.74	\$20,775.69	\$20,775.69	\$3,727.75
2611	Combustibles, lubricantes y aditivos	\$46,737.18	\$10,000.00	\$56,737.18	\$24,503.44	\$32,233.74	\$24,503.44	\$0.00	\$32,233.74	\$20,775.69	\$20,775.69	\$3,727.75
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$553.07</b>	<b>\$946.93</b>	<b>\$553.07</b>	<b>\$0.00</b>	<b>\$946.93</b>	<b>\$553.07</b>	<b>\$553.07</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$454.97	\$945.03	\$454.97	\$0.00	\$945.03	\$454.97	\$454.97	\$0.00
2911	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$454.97	\$945.03	\$454.97	\$0.00	\$945.03	\$454.97	\$454.97	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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>\$200,052.00</b>	<b>\$281,925.40</b>	<b>\$134,354.55</b>	<b>\$147,570.85</b>	<b>\$134,354.55</b>	<b>\$0.00</b>	<b>\$147,570.85</b>	<b>\$134,354.55</b>	<b>\$134,354.55</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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,914.18</b>	<b>\$29,960.00</b>	<b>\$39,874.18</b>	<b>\$23,659.61</b>	<b>\$16,214.57</b>	<b>\$23,659.61</b>	<b>\$0.00</b>	<b>\$16,214.57</b>	<b>\$23,659.61</b>	<b>\$23,659.61</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3130	Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3131	Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3140	Telefonía Tradicional	\$9,914.18	\$3,500.00	\$13,414.18	\$6,392.00	\$7,022.18	\$6,392.00	\$0.00	\$7,022.18	\$6,392.00	\$6,392.00	\$0.00
3141	Telefonía tradicional	\$9,914.18	\$3,500.00	\$13,414.18	\$6,392.00	\$7,022.18	\$6,392.00	\$0.00	\$7,022.18	\$6,392.00	\$6,392.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$163,200.00</b>	<b>\$163,200.00</b>	<b>\$83,550.06</b>	<b>\$79,649.94</b>	<b>\$83,550.06</b>	<b>\$0.00</b>	<b>\$79,649.94</b>	<b>\$83,550.06</b>	<b>\$83,550.06</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	\$120,000.00	\$120,000.00	\$58,842.06	\$61,157.94	\$58,842.06	\$0.00	\$61,157.94	\$58,842.06	\$58,842.06	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$120,000.00	\$120,000.00	\$58,842.06	\$61,157.94	\$58,842.06	\$0.00	\$61,157.94	\$58,842.06	\$58,842.06	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$60,977.69</b>	<b>\$0.00</b>	<b>\$60,977.69</b>	<b>\$21,808.88</b>	<b>\$39,168.81</b>	<b>\$21,808.88</b>	<b>\$0.00</b>	<b>\$39,168.81</b>	<b>\$21,808.88</b>	<b>\$21,808.88</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$21,808.88	\$39,168.81	\$21,808.88	\$0.00	\$39,168.81	\$21,808.88	\$21,808.88	\$0.00
3751	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$21,808.88	\$39,168.81	\$21,808.88	\$0.00	\$39,168.81	\$21,808.88	\$21,808.88	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$6,892.00</b>	<b>\$6,892.00</b>	<b>\$5,336.00</b>	<b>\$1,556.00</b>	<b>\$5,336.00</b>	<b>\$0.00</b>	<b>\$1,556.00</b>	<b>\$5,336.00</b>	<b>\$5,336.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$6,892.00	\$6,892.00	\$5,336.00	\$1,556.00	\$5,336.00	\$0.00	\$1,556.00	\$5,336.00	\$5,336.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,892.00	\$6,892.00	\$5,336.00	\$1,556.00	\$5,336.00	\$0.00	\$1,556.00	\$5,336.00	\$5,336.00	\$0.00
<b>OFICIALIA MAYOR</b>		<b>\$2,195,094.93</b>	<b>\$326,724.60</b>	<b>\$2,521,819.53</b>	<b>\$1,668,103.43</b>	<b>\$853,716.10</b>	<b>\$1,668,103.43</b>	<b>\$0.00</b>	<b>\$853,716.10</b>	<b>\$1,664,375.68</b>	<b>\$1,664,375.68</b>	<b>\$3,727.75</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>\$567,852.89</b>	<b>\$427,541.77</b>	<b>\$567,852.89</b>	<b>\$0.00</b>	<b>\$427,541.77</b>	<b>\$567,852.89</b>	<b>\$567,852.89</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>\$567,852.89</b>	<b>\$307,614.70</b>	<b>\$567,852.89</b>	<b>\$0.00</b>	<b>\$307,614.70</b>	<b>\$567,852.89</b>	<b>\$567,852.89</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$567,852.89	\$307,614.70	\$567,852.89	\$0.00	\$307,614.70	\$567,852.89	\$567,852.89	\$0.00
1131	Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$567,852.89	\$307,614.70	\$567,852.89	\$0.00	\$307,614.70	\$567,852.89	\$567,852.89	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$48,496.87</b>	<b>\$125,914.00</b>	<b>\$174,410.87</b>	<b>\$81,182.02</b>	<b>\$93,228.85</b>	<b>\$81,182.02</b>	<b>\$0.00</b>	<b>\$93,228.85</b>	<b>\$80,174.52</b>	<b>\$80,174.52</b>	<b>\$1,007.50</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$41,251.86</b>	<b>\$108,770.00</b>	<b>\$150,021.86</b>	<b>\$77,658.51</b>	<b>\$72,363.35</b>	<b>\$77,658.51</b>	<b>\$0.00</b>	<b>\$72,363.35</b>	<b>\$77,658.51</b>	<b>\$77,658.51</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$71,170.00	\$71,170.00	\$45,130.31	\$26,039.69	\$45,130.31	\$0.00	\$26,039.69	\$45,130.31	\$45,130.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$71,170.00	\$71,170.00	\$45,130.31	\$26,039.69	\$45,130.31	\$0.00	\$26,039.69	\$45,130.31	\$45,130.31	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,438.40	\$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</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$696.00</b>	<b>\$5,004.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$5,004.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$550.00</b>	<b>\$1,150.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$550.00</b>	<b>\$550.00</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
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$1,007.50</b>	<b>\$6,237.51</b>	<b>\$1,007.50</b>	<b>\$0.00</b>	<b>\$6,237.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,007.50</b>
2610	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$1,007.50	\$6,237.51	\$1,007.50	\$0.00	\$6,237.51	\$0.00	\$0.00	\$1,007.50
2611	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$1,007.50	\$6,237.51	\$1,007.50	\$0.00	\$6,237.51	\$0.00	\$0.00	\$1,007.50
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$196,919.42</b>	<b>\$1,612,200.00</b>	<b>\$1,809,119.42</b>	<b>\$1,563,014.31</b>	<b>\$246,105.11</b>	<b>\$1,563,014.31</b>	<b>\$0.00</b>	<b>\$246,105.11</b>	<b>\$1,511,104.31</b>	<b>\$1,511,104.31</b>	<b>\$51,910.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,000.00</b>	<b>\$16,000.00</b>	<b>\$24,000.00</b>	<b>\$13,854.00</b>	<b>\$10,146.00</b>	<b>\$13,854.00</b>	<b>\$0.00</b>	<b>\$10,146.00</b>	<b>\$13,854.00</b>	<b>\$13,854.00</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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonía Tradicional	\$8,000.00	\$16,000.00	\$24,000.00	\$13,854.00	\$10,146.00	\$13,854.00	\$0.00	\$10,146.00	\$13,854.00	\$13,854.00	\$0.00
3141	Telefonía tradicional	\$8,000.00	\$16,000.00	\$24,000.00	\$13,854.00	\$10,146.00	\$13,854.00	\$0.00	\$10,146.00	\$13,854.00	\$13,854.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$1,954.60</b>	<b>\$445.40</b>	<b>\$1,954.60</b>	<b>\$0.00</b>	<b>\$445.40</b>	<b>\$1,954.60</b>	<b>\$1,954.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$58,527.27</b>	<b>\$5,800.00</b>	<b>\$64,327.27</b>	<b>\$7,828.84</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$0.00</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$7,828.84</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$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>\$1,588,000.00</b>	<b>\$1,588,000.00</b>	<b>\$1,497,478.07</b>	<b>\$90,521.93</b>	<b>\$1,497,478.07</b>	<b>\$0.00</b>	<b>\$90,521.93</b>	<b>\$1,445,568.07</b>	<b>\$1,445,568.07</b>	<b>\$51,910.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,588,000.00	\$1,588,000.00	\$1,497,478.07	\$90,521.93	\$1,497,478.07	\$0.00	\$90,521.93	\$1,445,568.07	\$1,445,568.07	\$51,910.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,588,000.00	\$1,588,000.00	\$1,497,478.07	\$90,521.93	\$1,497,478.07	\$0.00	\$90,521.93	\$1,445,568.07	\$1,445,568.07	\$51,910.00
<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>\$1,738,114.00</b>	<b>\$2,978,924.95</b>	<b>\$2,212,049.22</b>	<b>\$766,875.73</b>	<b>\$2,212,049.22</b>	<b>\$0.00</b>	<b>\$766,875.73</b>	<b>\$2,159,131.72</b>	<b>\$2,159,131.72</b>	<b>\$52,917.50</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>\$281,520.99</b>	<b>\$152,888.09</b>	<b>\$281,520.99</b>	<b>\$0.00</b>	<b>\$152,888.09</b>	<b>\$281,520.99</b>	<b>\$281,520.99</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>\$281,520.99</b>	<b>\$100,549.65</b>	<b>\$281,520.99</b>	<b>\$0.00</b>	<b>\$100,549.65</b>	<b>\$281,520.99</b>	<b>\$281,520.99</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$281,520.99	\$100,549.65	\$281,520.99	\$0.00	\$100,549.65	\$281,520.99	\$281,520.99	\$0.00
1131	Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$281,520.99	\$100,549.65	\$281,520.99	\$0.00	\$100,549.65	\$281,520.99	\$281,520.99	\$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>\$20,924.00</b>	<b>\$20,924.00</b>	<b>\$4,938.64</b>	<b>\$15,985.36</b>	<b>\$4,938.64</b>	<b>\$0.00</b>	<b>\$15,985.36</b>	<b>\$4,938.64</b>	<b>\$4,938.64</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$20,700.00</b>	<b>\$20,700.00</b>	<b>\$4,714.64</b>	<b>\$15,985.36</b>	<b>\$4,714.64</b>	<b>\$0.00</b>	<b>\$15,985.36</b>	<b>\$4,714.64</b>	<b>\$4,714.64</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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,700.00	\$10,700.00	\$4,575.44	\$6,124.56	\$4,575.44	\$0.00	\$6,124.56	\$4,575.44	\$4,575.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,700.00	\$10,700.00	\$4,575.44	\$6,124.56	\$4,575.44	\$0.00	\$6,124.56	\$4,575.44	\$4,575.44	\$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
<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>\$11,138.00</b>	<b>\$12,482.00</b>	<b>\$11,138.00</b>	<b>\$0.00</b>	<b>\$12,482.00</b>	<b>\$11,138.00</b>	<b>\$11,138.00</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>\$10,100.00</b>	<b>\$4,900.00</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$10,100.00</b>	<b>\$10,100.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$10,100.00	\$4,900.00	\$10,100.00	\$0.00	\$4,900.00	\$10,100.00	\$10,100.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$10,100.00	\$4,900.00	\$10,100.00	\$0.00	\$4,900.00	\$10,100.00	\$10,100.00	\$0.00
<b>TRANSPARENCIA</b>		<b>\$434,409.08</b>	<b>\$44,544.00</b>	<b>\$478,953.08</b>	<b>\$297,597.63</b>	<b>\$181,355.45</b>	<b>\$297,597.63</b>	<b>\$0.00</b>	<b>\$181,355.45</b>	<b>\$297,597.63</b>	<b>\$297,597.63</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>\$1,506,112.18</b>	<b>\$1,768,011.15</b>	<b>\$1,506,112.18</b>	<b>\$0.00</b>	<b>\$1,768,011.15</b>	<b>\$1,506,112.18</b>	<b>\$1,506,112.18</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>\$1,505,874.43</b>	<b>\$1,373,336.45</b>	<b>\$1,505,874.43</b>	<b>\$0.00</b>	<b>\$1,373,336.45</b>	<b>\$1,505,874.43</b>	<b>\$1,505,874.43</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,505,874.43	\$1,373,336.45	\$1,505,874.43	\$0.00	\$1,373,336.45	\$1,505,874.43	\$1,505,874.43	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,505,874.43	\$1,373,336.45	\$1,505,874.43	\$0.00	\$1,373,336.45	\$1,505,874.43	\$1,505,874.43	\$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>\$303,824.33</b>	<b>\$457,663.34</b>	<b>\$275,040.43</b>	<b>\$182,622.91</b>	<b>\$275,040.43</b>	<b>\$0.00</b>	<b>\$182,622.91</b>	<b>\$259,403.12</b>	<b>\$259,403.12</b>	<b>\$15,637.31</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$5,527.61</b>	<b>\$33,439.33</b>	<b>\$38,966.94</b>	<b>\$20,870.83</b>	<b>\$18,096.11</b>	<b>\$20,870.83</b>	<b>\$0.00</b>	<b>\$18,096.11</b>	<b>\$17,952.80</b>	<b>\$17,952.80</b>	<b>\$2,918.03</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$13,250.00	\$17,086.10	\$8,652.83	\$8,433.27	\$8,652.83	\$0.00	\$8,433.27	\$5,734.80	\$5,734.80	\$2,918.03



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$13,250.00	\$17,086.10	\$8,652.83	\$8,433.27	\$8,652.83	\$0.00	\$8,433.27	\$5,734.80	\$5,734.80	\$2,918.03
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,213.33	\$3,213.33	\$1,300.00	\$1,913.33	\$1,300.00	\$0.00	\$1,913.33	\$1,300.00	\$1,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,213.33	\$3,213.33	\$1,300.00	\$1,913.33	\$1,300.00	\$0.00	\$1,913.33	\$1,300.00	\$1,300.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$4,900.00	\$5,100.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$4,900.00	\$5,100.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$6,976.00	\$8,667.51	\$6,018.00	\$2,649.51	\$6,018.00	\$0.00	\$2,649.51	\$6,018.00	\$6,018.00	\$0.00
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	\$6,018.00	\$6,018.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,221.72</b>	<b>\$1,778.28</b>	<b>\$1,221.72</b>	<b>\$0.00</b>	<b>\$1,778.28</b>	<b>\$177.72</b>	<b>\$177.72</b>	<b>\$1,044.00</b>
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,221.72	\$1,778.28	\$1,221.72	\$0.00	\$1,778.28	\$177.72	\$177.72	\$1,044.00
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$1,221.72	\$1,778.28	\$1,221.72	\$0.00	\$1,778.28	\$177.72	\$177.72	\$1,044.00
<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>\$32,369.10</b>	<b>\$6,126.96</b>	<b>\$32,369.10</b>	<b>\$0.00</b>	<b>\$6,126.96</b>	<b>\$26,827.85</b>	<b>\$26,827.85</b>	<b>\$5,541.25</b>
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$22,000.00	\$38,496.06	\$32,369.10	\$6,126.96	\$32,369.10	\$0.00	\$6,126.96	\$26,827.85	\$26,827.85	\$5,541.25
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$22,000.00	\$38,496.06	\$32,369.10	\$6,126.96	\$32,369.10	\$0.00	\$6,126.96	\$26,827.85	\$26,827.85	\$5,541.25
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$83,692.00</b>	<b>\$168,100.00</b>	<b>\$251,792.00</b>	<b>\$139,156.65</b>	<b>\$112,635.35</b>	<b>\$139,156.65</b>	<b>\$0.00</b>	<b>\$112,635.35</b>	<b>\$133,472.65</b>	<b>\$133,472.65</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	\$166,100.00	\$249,792.00	\$138,262.64	\$111,529.36	\$138,262.64	\$0.00	\$111,529.36	\$132,578.64	\$132,578.64	\$5,684.00
2731	Artículos deportivos	\$83,692.00	\$166,100.00	\$249,792.00	\$138,262.64	\$111,529.36	\$138,262.64	\$0.00	\$111,529.36	\$132,578.64	\$132,578.64	\$5,684.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,987.47</b>	<b>\$15,970.00</b>	<b>\$20,957.47</b>	<b>\$14,506.02</b>	<b>\$6,451.45</b>	<b>\$14,506.02</b>	<b>\$0.00</b>	<b>\$6,451.45</b>	<b>\$14,055.99</b>	<b>\$14,055.99</b>	<b>\$450.03</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
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$450.03	\$4,549.97	\$450.03	\$0.00	\$4,549.97	\$0.00	\$0.00	\$450.03





Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$450.03	\$4,549.97	\$450.03	\$0.00	\$4,549.97	\$0.00	\$0.00	\$450.03
2960	Refacciones y accesorios menores de equipo de transporte	\$507.27	\$2,100.00	\$2,607.27	\$2,354.80	\$252.47	\$2,354.80	\$0.00	\$252.47	\$2,354.80	\$2,354.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$507.27	\$2,100.00	\$2,607.27	\$2,354.80	\$252.47	\$2,354.80	\$0.00	\$252.47	\$2,354.80	\$2,354.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$358,922.80</b>	<b>\$202,774.00</b>	<b>\$561,696.80</b>	<b>\$319,419.41</b>	<b>\$242,277.39</b>	<b>\$319,419.41</b>	<b>\$0.00</b>	<b>\$242,277.39</b>	<b>\$316,375.41</b>	<b>\$316,375.41</b>	<b>\$3,044.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$125,050.91</b>	<b>\$59,000.00</b>	<b>\$184,050.91</b>	<b>\$114,456.00</b>	<b>\$69,594.91</b>	<b>\$114,456.00</b>	<b>\$0.00</b>	<b>\$69,594.91</b>	<b>\$114,456.00</b>	<b>\$114,456.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$119,827.64	\$59,000.00	\$178,827.64	\$110,064.00	\$68,763.64	\$110,064.00	\$0.00	\$68,763.64	\$110,064.00	\$110,064.00	\$0.00
3111	Energía eléctrica	\$119,827.64	\$59,000.00	\$178,827.64	\$110,064.00	\$68,763.64	\$110,064.00	\$0.00	\$68,763.64	\$110,064.00	\$110,064.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	\$0.00	\$5,223.27	\$4,392.00	\$831.27	\$4,392.00	\$0.00	\$831.27	\$4,392.00	\$4,392.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	\$0.00	\$5,223.27	\$4,392.00	\$831.27	\$4,392.00	\$0.00	\$831.27	\$4,392.00	\$4,392.00	\$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>\$121,825.31</b>	<b>\$6,888.33</b>	<b>\$121,825.31</b>	<b>\$0.00</b>	<b>\$6,888.33</b>	<b>\$121,825.31</b>	<b>\$121,825.31</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	\$1,597.32	\$1,072.68	\$1,597.32	\$0.00	\$1,072.68	\$1,597.32	\$1,597.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,670.00	\$2,670.00	\$1,597.32	\$1,072.68	\$1,597.32	\$0.00	\$1,072.68	\$1,597.32	\$1,597.32	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$3,556.60</b>	<b>\$10,443.40</b>	<b>\$3,556.60</b>	<b>\$0.00</b>	<b>\$10,443.40</b>	<b>\$3,556.60</b>	<b>\$3,556.60</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
<b>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>\$21,944.00</b>	<b>\$30,724.98</b>	<b>\$24,306.40</b>	<b>\$6,418.58</b>	<b>\$24,306.40</b>	<b>\$0.00</b>	<b>\$6,418.58</b>	<b>\$21,262.40</b>	<b>\$21,262.40</b>	<b>\$3,044.00</b>
3820	Gastos de orden social y cultural	\$8,780.98	\$21,944.00	\$30,724.98	\$24,306.40	\$6,418.58	\$24,306.40	\$0.00	\$6,418.58	\$21,262.40	\$21,262.40	\$3,044.00
3821	Gastos de orden social y cultural	\$8,780.98	\$21,944.00	\$30,724.98	\$24,306.40	\$6,418.58	\$24,306.40	\$0.00	\$6,418.58	\$21,262.40	\$21,262.40	\$3,044.00
<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>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>\$530,298.33</b>	<b>\$4,316,683.47</b>	<b>\$2,123,772.02</b>	<b>\$2,192,911.45</b>	<b>\$2,123,772.02</b>	<b>\$0.00</b>	<b>\$2,192,911.45</b>	<b>\$2,105,090.71</b>	<b>\$2,105,090.71</b>	<b>\$18,681.31</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>\$507,963.79</b>	<b>\$340,377.90</b>	<b>\$507,963.79</b>	<b>\$0.00</b>	<b>\$340,377.90</b>	<b>\$507,963.79</b>	<b>\$507,963.79</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>\$507,963.79</b>	<b>\$238,168.06</b>	<b>\$507,963.79</b>	<b>\$0.00</b>	<b>\$238,168.06</b>	<b>\$507,963.79</b>	<b>\$507,963.79</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$507,963.79	\$238,168.06	\$507,963.79	\$0.00	\$238,168.06	\$507,963.79	\$507,963.79	\$0.00
1131	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$507,963.79	\$238,168.06	\$507,963.79	\$0.00	\$238,168.06	\$507,963.79	\$507,963.79	\$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>\$117,934.32</b>	<b>\$133,636.36</b>	<b>\$83,431.47</b>	<b>\$50,204.89</b>	<b>\$83,431.47</b>	<b>\$0.00</b>	<b>\$50,204.89</b>	<b>\$83,431.47</b>	<b>\$83,431.47</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</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>\$4,235.40</b>	<b>\$4,235.40</b>	<b>\$0.00</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	\$1,887.40	\$1,887.40	\$0.00
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	\$1,887.40	\$1,887.40	\$0.00
2170	Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,346.75</b>	<b>\$1,653.25</b>	<b>\$2,346.75</b>	<b>\$0.00</b>	<b>\$1,653.25</b>	<b>\$2,346.75</b>	<b>\$2,346.75</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$2,346.75	\$1,653.25	\$2,346.75	\$0.00	\$1,653.25	\$2,346.75	\$2,346.75	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$2,346.75	\$1,653.25	\$2,346.75	\$0.00	\$1,653.25	\$2,346.75	\$2,346.75	\$0.00
<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>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$75,865.00</b>	<b>\$24,135.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>	<b>\$24,135.00</b>	<b>\$75,865.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$75,865.00	\$24,135.00	\$75,865.00	\$0.00	\$24,135.00	\$75,865.00	\$75,865.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$75,865.00	\$24,135.00	\$75,865.00	\$0.00	\$24,135.00	\$75,865.00	\$75,865.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$587,177.46</b>	<b>\$75,130.00</b>	<b>\$662,307.46</b>	<b>\$53,065.00</b>	<b>\$609,242.46</b>	<b>\$53,065.00</b>	<b>\$0.00</b>	<b>\$609,242.46</b>	<b>\$53,065.00</b>	<b>\$53,065.00</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>\$11,011.00</b>	<b>\$42,673.36</b>	<b>\$11,011.00</b>	<b>\$0.00</b>	<b>\$42,673.36</b>	<b>\$11,011.00</b>	<b>\$11,011.00</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	\$2,862.00	\$24,478.73	\$2,862.00	\$0.00	\$24,478.73	\$2,862.00	\$2,862.00	\$0.00
3141	Telefonía tradicional	\$4,340.73	\$23,000.00	\$27,340.73	\$2,862.00	\$24,478.73	\$2,862.00	\$0.00	\$24,478.73	\$2,862.00	\$2,862.00	\$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>
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>\$21,760.00</b>	<b>\$554,733.10</b>	<b>\$21,760.00</b>	<b>\$0.00</b>	<b>\$554,733.10</b>	<b>\$21,760.00</b>	<b>\$21,760.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$21,760.00	\$554,733.10	\$21,760.00	\$0.00	\$554,733.10	\$21,760.00	\$21,760.00	\$0.00
3821	Gastos de orden social y cultural	\$576,493.10	\$0.00	\$576,493.10	\$21,760.00	\$554,733.10	\$21,760.00	\$0.00	\$554,733.10	\$21,760.00	\$21,760.00	\$0.00
<b>CULTURA</b>		<b>\$1,451,221.19</b>	<b>\$193,064.32</b>	<b>\$1,644,285.51</b>	<b>\$644,460.26</b>	<b>\$999,825.25</b>	<b>\$644,460.26</b>	<b>\$0.00</b>	<b>\$999,825.25</b>	<b>\$644,460.26</b>	<b>\$644,460.26</b>	<b>\$0.00</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>\$2,310,735.83</b>	<b>\$1,660,679.57</b>	<b>\$2,310,735.83</b>	<b>\$0.00</b>	<b>\$1,660,679.57</b>	<b>\$2,310,735.83</b>	<b>\$2,310,735.83</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,491,172.58</b>	<b>\$0.00</b>	<b>\$3,491,172.58</b>	<b>\$2,307,872.97</b>	<b>\$1,183,299.61</b>	<b>\$2,307,872.97</b>	<b>\$0.00</b>	<b>\$1,183,299.61</b>	<b>\$2,307,872.97</b>	<b>\$2,307,872.97</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$2,307,872.97	\$1,183,299.61	\$2,307,872.97	\$0.00	\$1,183,299.61	\$2,307,872.97	\$2,307,872.97	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$2,307,872.97	\$1,183,299.61	\$2,307,872.97	\$0.00	\$1,183,299.61	\$2,307,872.97	\$2,307,872.97	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>\$650,130.75</b>	<b>\$940,110.51</b>	<b>\$586,097.67</b>	<b>\$354,012.84</b>	<b>\$586,097.67</b>	<b>\$0.00</b>	<b>\$354,012.84</b>	<b>\$562,971.71</b>	<b>\$562,971.71</b>	<b>\$23,125.96</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>\$118,682.74</b>	<b>\$126,794.16</b>	<b>\$118,682.74</b>	<b>\$0.00</b>	<b>\$126,794.16</b>	<b>\$118,682.74</b>	<b>\$118,682.74</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$144,800.00	\$149,036.37	\$104,613.75	\$44,422.62	\$104,613.75	\$0.00	\$44,422.62	\$104,613.75	\$104,613.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$144,800.00	\$149,036.37	\$104,613.75	\$44,422.62	\$104,613.75	\$0.00	\$44,422.62	\$104,613.75	\$104,613.75	\$0.00
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	\$8,927.59	\$8,927.59	\$0.00
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	\$8,927.59	\$8,927.59	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$1,658.40	\$9,497.95	\$1,658.40	\$0.00	\$9,497.95	\$1,658.40	\$1,658.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$1,658.40	\$9,497.95	\$1,658.40	\$0.00	\$9,497.95	\$1,658.40	\$1,658.40	\$0.00
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
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	\$235.00	\$235.00	\$0.00
2161	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$235.00	\$14,983.72	\$235.00	\$0.00	\$14,983.72	\$235.00	\$235.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$22,150.00</b>	<b>\$22,150.00</b>	<b>\$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>\$92,267.30</b>	<b>\$73,897.23</b>	<b>\$92,267.30</b>	<b>\$0.00</b>	<b>\$73,897.23</b>	<b>\$92,267.30</b>	<b>\$92,267.30</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	\$4,469.46	\$32,477.48	\$4,469.46	\$0.00	\$32,477.48	\$4,469.46	\$4,469.46	\$0.00
2461	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$4,469.46	\$32,477.48	\$4,469.46	\$0.00	\$32,477.48	\$4,469.46	\$4,469.46	\$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	\$87,048.84	\$39,429.11	\$87,048.84	\$0.00	\$39,429.11	\$87,048.84	\$87,048.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$115,850.00	\$126,477.95	\$87,048.84	\$39,429.11	\$87,048.84	\$0.00	\$39,429.11	\$87,048.84	\$87,048.84	\$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>\$206,998.23</b>	<b>\$71,961.60</b>	<b>\$206,998.23</b>	<b>\$0.00</b>	<b>\$71,961.60</b>	<b>\$188,800.27</b>	<b>\$188,800.27</b>	<b>\$18,197.96</b>
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$137,715.75	\$278,959.83	\$206,998.23	\$71,961.60	\$206,998.23	\$0.00	\$71,961.60	\$188,800.27	\$188,800.27	\$18,197.96
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$137,715.75	\$278,959.83	\$206,998.23	\$71,961.60	\$206,998.23	\$0.00	\$71,961.60	\$188,800.27	\$188,800.27	\$18,197.96
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,864.25</b>	<b>\$176,495.00</b>	<b>\$227,359.25</b>	<b>\$165,690.20</b>	<b>\$61,669.05</b>	<b>\$165,690.20</b>	<b>\$0.00</b>	<b>\$61,669.05</b>	<b>\$160,762.20</b>	<b>\$160,762.20</b>	<b>\$4,928.00</b>
2910	Herramientas menores	\$8,940.61	\$56,000.00	\$64,940.61	\$39,239.71	\$25,700.90	\$39,239.71	\$0.00	\$25,700.90	\$34,311.71	\$34,311.71	\$4,928.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$8,940.61	\$56,000.00	\$64,940.61	\$39,239.71	\$25,700.90	\$39,239.71	\$0.00	\$25,700.90	\$34,311.71	\$34,311.71	\$4,928.00
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	\$106,975.00	\$148,898.64	\$112,998.50	\$35,900.14	\$112,998.50	\$0.00	\$35,900.14	\$112,998.50	\$112,998.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$41,923.64	\$106,975.00	\$148,898.64	\$112,998.50	\$35,900.14	\$112,998.50	\$0.00	\$35,900.14	\$112,998.50	\$112,998.50	\$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>\$267,822.00</b>	<b>\$541,226.01</b>	<b>\$355,365.00</b>	<b>\$185,861.01</b>	<b>\$355,365.00</b>	<b>\$0.00</b>	<b>\$185,861.01</b>	<b>\$355,365.00</b>	<b>\$355,365.00</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>\$25,907.04</b>	<b>\$8,183.87</b>	<b>\$25,907.04</b>	<b>\$0.00</b>	<b>\$8,183.87</b>	<b>\$25,907.04</b>	<b>\$25,907.04</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$34,090.91	\$0.00	\$34,090.91	\$25,907.04	\$8,183.87	\$25,907.04	\$0.00	\$8,183.87	\$25,907.04	\$25,907.04	\$0.00
3141	Telefonía tradicional	\$34,090.91	\$0.00	\$34,090.91	\$25,907.04	\$8,183.87	\$25,907.04	\$0.00	\$8,183.87	\$25,907.04	\$25,907.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,090.91</b>	<b>\$15,850.00</b>	<b>\$16,940.91</b>	<b>\$4,896.00</b>	<b>\$12,044.91</b>	<b>\$4,896.00</b>	<b>\$0.00</b>	<b>\$12,044.91</b>	<b>\$4,896.00</b>	<b>\$4,896.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$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 cómputo	\$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 cómputo	\$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
3590	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$70,829.04</b>	<b>\$0.00</b>	<b>\$70,829.04</b>	<b>\$7,679.00</b>	<b>\$63,150.04</b>	<b>\$7,679.00</b>	<b>\$0.00</b>	<b>\$63,150.04</b>	<b>\$7,679.00</b>	<b>\$7,679.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$7,679.00	\$63,150.04	\$7,679.00	\$0.00	\$63,150.04	\$7,679.00	\$7,679.00	\$0.00
3751	Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$7,679.00	\$63,150.04	\$7,679.00	\$0.00	\$63,150.04	\$7,679.00	\$7,679.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$167,393.15</b>	<b>\$251,972.00</b>	<b>\$419,365.15</b>	<b>\$316,882.96</b>	<b>\$102,482.19</b>	<b>\$316,882.96</b>	<b>\$0.00</b>	<b>\$102,482.19</b>	<b>\$316,882.96</b>	<b>\$316,882.96</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$167,393.15	\$251,972.00	\$419,365.15	\$316,882.96	\$102,482.19	\$316,882.96	\$0.00	\$102,482.19	\$316,882.96	\$316,882.96	\$0.00
3821	Gastos de orden social y cultural	\$167,393.15	\$251,972.00	\$419,365.15	\$316,882.96	\$102,482.19	\$316,882.96	\$0.00	\$102,482.19	\$316,882.96	\$316,882.96	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$1,056,849.74</b>	<b>\$5,596,193.28</b>	<b>\$3,393,895.48</b>	<b>\$2,202,297.80</b>	<b>\$3,393,895.48</b>	<b>\$0.00</b>	<b>\$2,202,297.80</b>	<b>\$3,370,769.52</b>	<b>\$3,370,769.52</b>	<b>\$23,125.96</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>\$912,930.60</b>	<b>\$565,136.97</b>	<b>\$912,930.60</b>	<b>\$0.00</b>	<b>\$565,136.97</b>	<b>\$912,930.60</b>	<b>\$912,930.60</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>\$909,826.85</b>	<b>\$387,081.98</b>	<b>\$909,826.85</b>	<b>\$0.00</b>	<b>\$387,081.98</b>	<b>\$909,826.85</b>	<b>\$909,826.85</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$909,826.85	\$387,081.98	\$909,826.85	\$0.00	\$387,081.98	\$909,826.85	\$909,826.85	\$0.00
1131	Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$909,826.85	\$387,081.98	\$909,826.85	\$0.00	\$387,081.98	\$909,826.85	\$909,826.85	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$387,461.67</b>	<b>\$256,816.88</b>	<b>\$644,278.55</b>	<b>\$58,715.25</b>	<b>\$585,563.30</b>	<b>\$58,715.25</b>	<b>\$0.00</b>	<b>\$585,563.30</b>	<b>\$55,800.25</b>	<b>\$55,800.25</b>	<b>\$2,915.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$201,649.25</b>	<b>\$145,700.00</b>	<b>\$347,349.25</b>	<b>\$34,970.61</b>	<b>\$312,378.64</b>	<b>\$34,970.61</b>	<b>\$0.00</b>	<b>\$312,378.64</b>	<b>\$32,055.61</b>	<b>\$32,055.61</b>	<b>\$2,915.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$79,274.74	\$54,800.00	\$134,074.74	\$16,804.18	\$117,270.56	\$16,804.18	\$0.00	\$117,270.56	\$16,094.19	\$16,094.19	\$709.99
2111	Materiales, útiles y equipos menores de oficina	\$79,274.74	\$54,800.00	\$134,074.74	\$16,804.18	\$117,270.56	\$16,804.18	\$0.00	\$117,270.56	\$16,094.19	\$16,094.19	\$709.99
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,205.01	\$7,794.99	\$2,205.01	\$0.00	\$7,794.99	\$0.00	\$0.00	\$2,205.01
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,205.01	\$7,794.99	\$2,205.01	\$0.00	\$7,794.99	\$0.00	\$0.00	\$2,205.01
2140	Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$80,900.00	\$203,274.51	\$15,961.42	\$187,313.09	\$15,961.42	\$0.00	\$187,313.09	\$15,961.42	\$15,961.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$80,900.00	\$203,274.51	\$15,961.42	\$187,313.09	\$15,961.42	\$0.00	\$187,313.09	\$15,961.42	\$15,961.42	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$139,269.64</b>	<b>\$92,606.90</b>	<b>\$231,876.54</b>	<b>\$18,364.66</b>	<b>\$213,511.88</b>	<b>\$18,364.66</b>	<b>\$0.00</b>	<b>\$213,511.88</b>	<b>\$18,364.66</b>	<b>\$18,364.66</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$139,269.64	\$92,606.90	\$231,876.54	\$18,364.66	\$213,511.88	\$18,364.66	\$0.00	\$213,511.88	\$18,364.66	\$18,364.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$139,269.64	\$92,606.90	\$231,876.54	\$18,364.66	\$213,511.88	\$18,364.66	\$0.00	\$213,511.88	\$18,364.66	\$18,364.66	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,145.45</b>	<b>\$18,509.98</b>	<b>\$40,655.43</b>	<b>\$5,379.98</b>	<b>\$35,275.45</b>	<b>\$5,379.98</b>	<b>\$0.00</b>	<b>\$35,275.45</b>	<b>\$5,379.98</b>	<b>\$5,379.98</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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$22,145.45	\$14,160.00	\$36,305.45	\$1,030.00	\$35,275.45	\$1,030.00	\$0.00	\$35,275.45	\$1,030.00	\$1,030.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$22,145.45	\$14,160.00	\$36,305.45	\$1,030.00	\$35,275.45	\$1,030.00	\$0.00	\$35,275.45	\$1,030.00	\$1,030.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$343,337.98</b>	<b>\$221,945.26</b>	<b>\$565,283.24</b>	<b>\$131,810.69</b>	<b>\$433,472.55</b>	<b>\$131,810.69</b>	<b>\$0.00</b>	<b>\$433,472.55</b>	<b>\$131,810.69</b>	<b>\$131,810.69</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$19,209.82</b>	<b>\$11,400.00</b>	<b>\$30,609.82</b>	<b>\$7,057.55</b>	<b>\$23,552.27</b>	<b>\$7,057.55</b>	<b>\$0.00</b>	<b>\$23,552.27</b>	<b>\$7,057.55</b>	<b>\$7,057.55</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$19,209.82	\$11,400.00	\$30,609.82	\$7,057.55	\$23,552.27	\$7,057.55	\$0.00	\$23,552.27	\$7,057.55	\$7,057.55	\$0.00
3141	Telefonía tradicional	\$19,209.82	\$11,400.00	\$30,609.82	\$7,057.55	\$23,552.27	\$7,057.55	\$0.00	\$23,552.27	\$7,057.55	\$7,057.55	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$75,586.75</b>	<b>\$46,200.00</b>	<b>\$121,786.75</b>	<b>\$0.00</b>	<b>\$121,786.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,786.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$75,586.75	\$46,200.00	\$121,786.75	\$0.00	\$121,786.75	\$0.00	\$0.00	\$121,786.75	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$75,586.75	\$46,200.00	\$121,786.75	\$0.00	\$121,786.75	\$0.00	\$0.00	\$121,786.75	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$65,981.14</b>	<b>\$34,005.26</b>	<b>\$99,986.40</b>	<b>\$5,700.02</b>	<b>\$94,286.38</b>	<b>\$5,700.02</b>	<b>\$0.00</b>	<b>\$94,286.38</b>	<b>\$5,700.02</b>	<b>\$5,700.02</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$4,049.45	\$3,800.00	\$7,849.45	\$3,800.00	\$4,049.45	\$3,800.00	\$0.00	\$4,049.45	\$3,800.00	\$3,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$4,049.45	\$3,800.00	\$7,849.45	\$3,800.00	\$4,049.45	\$3,800.00	\$0.00	\$4,049.45	\$3,800.00	\$3,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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>\$118,613.12</b>	<b>\$167,444.73</b>	<b>\$118,613.12</b>	<b>\$0.00</b>	<b>\$167,444.73</b>	<b>\$118,613.12</b>	<b>\$118,613.12</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$156,157.85	\$129,900.00	\$286,057.85	\$118,613.12	\$167,444.73	\$118,613.12	\$0.00	\$167,444.73	\$118,613.12	\$118,613.12	\$0.00
3751	Viáticos en el país	\$156,157.85	\$129,900.00	\$286,057.85	\$118,613.12	\$167,444.73	\$118,613.12	\$0.00	\$167,444.73	\$118,613.12	\$118,613.12	\$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 INTANGIBLES</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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>\$514,106.90</b>	<b>\$2,745,922.11</b>	<b>\$1,135,301.30</b>	<b>\$1,610,620.81</b>	<b>\$1,135,301.30</b>	<b>\$0.00</b>	<b>\$1,610,620.81</b>	<b>\$1,132,386.30</b>	<b>\$1,132,386.30</b>	<b>\$2,915.00</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>\$5,327,810.41</b>	<b>\$6,539,952.65</b>	<b>\$5,327,810.41</b>	<b>\$0.00</b>	<b>\$6,539,952.65</b>	<b>\$5,327,810.41</b>	<b>\$5,327,810.41</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>\$5,321,480.89</b>	<b>\$1,436,487.31</b>	<b>\$5,321,480.89</b>	<b>\$0.00</b>	<b>\$1,436,487.31</b>	<b>\$5,321,480.89</b>	<b>\$5,321,480.89</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,007,968.20	\$2,750,000.00	\$6,757,968.20	\$5,321,480.89	\$1,436,487.31	\$5,321,480.89	\$0.00	\$1,436,487.31	\$5,321,480.89	\$5,321,480.89	\$0.00
1131	Sueldos base al personal permanente	\$4,007,968.20	\$2,750,000.00	\$6,757,968.20	\$5,321,480.89	\$1,436,487.31	\$5,321,480.89	\$0.00	\$1,436,487.31	\$5,321,480.89	\$5,321,480.89	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,098,073.48</b>	<b>\$3,753.18</b>	<b>\$1,101,826.66</b>	<b>\$6,329.52</b>	<b>\$1,095,497.14</b>	<b>\$6,329.52</b>	<b>\$0.00</b>	<b>\$1,095,497.14</b>	<b>\$6,329.52</b>	<b>\$6,329.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1340	Compensaciones	\$0.00	\$3,753.18	\$3,753.18	\$3,659.12	\$94.06	\$3,659.12	\$0.00	\$94.06	\$3,659.12	\$3,659.12	\$0.00
1341	Compensaciones	\$0.00	\$3,753.18	\$3,753.18	\$3,659.12	\$94.06	\$3,659.12	\$0.00	\$94.06	\$3,659.12	\$3,659.12	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$915,136.17</b>	<b>\$2,287,825.00</b>	<b>\$3,202,961.17</b>	<b>\$2,272,896.29</b>	<b>\$930,064.88</b>	<b>\$2,272,896.29</b>	<b>\$0.00</b>	<b>\$930,064.88</b>	<b>\$2,114,921.04</b>	<b>\$2,114,921.04</b>	<b>\$157,975.25</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$57,051.43</b>	<b>\$9,760.00</b>	<b>\$66,811.43</b>	<b>\$32,396.08</b>	<b>\$34,415.35</b>	<b>\$32,396.08</b>	<b>\$0.00</b>	<b>\$34,415.35</b>	<b>\$32,396.08</b>	<b>\$32,396.08</b>	<b>\$0.00</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	\$12,500.00	\$12,500.00	\$2,687.08	\$9,812.92	\$2,687.08	\$0.00	\$9,812.92	\$2,687.08	\$2,687.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$12,500.00	\$12,500.00	\$2,687.08	\$9,812.92	\$2,687.08	\$0.00	\$9,812.92	\$2,687.08	\$2,687.08	\$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	\$26,904.00	\$26,904.00	\$0.00
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	\$26,904.00	\$26,904.00	\$0.00
<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>\$50,790.03</b>	<b>\$261,837.00</b>	<b>\$50,790.03</b>	<b>\$0.00</b>	<b>\$261,837.00</b>	<b>\$49,030.03</b>	<b>\$49,030.03</b>	<b>\$1,760.00</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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$28,040.03	\$74,459.97	\$28,040.03	\$0.00	\$74,459.97	\$26,280.03	\$26,280.03	\$1,760.00
2471	Artículos metálicos para la construcción	\$0.00	\$102,500.00	\$102,500.00	\$28,040.03	\$74,459.97	\$28,040.03	\$0.00	\$74,459.97	\$26,280.03	\$26,280.03	\$1,760.00
2490	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$100,000.00	\$103,562.03	\$16,721.00	\$86,841.03	\$16,721.00	\$0.00	\$86,841.03	\$16,721.00	\$16,721.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$100,000.00	\$103,562.03	\$16,721.00	\$86,841.03	\$16,721.00	\$0.00	\$86,841.03	\$16,721.00	\$16,721.00	\$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>\$1,855,707.37</b>	<b>\$449,849.87</b>	<b>\$1,855,707.37</b>	<b>\$0.00</b>	<b>\$449,849.87</b>	<b>\$1,710,592.12</b>	<b>\$1,710,592.12</b>	<b>\$145,115.25</b>
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$1,885,000.00	\$2,305,557.24	\$1,855,707.37	\$449,849.87	\$1,855,707.37	\$0.00	\$449,849.87	\$1,710,592.12	\$1,710,592.12	\$145,115.25
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$1,885,000.00	\$2,305,557.24	\$1,855,707.37	\$449,849.87	\$1,855,707.37	\$0.00	\$449,849.87	\$1,710,592.12	\$1,710,592.12	\$145,115.25
<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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$383,965.47</b>	<b>\$89,000.00</b>	<b>\$472,965.47</b>	<b>\$325,583.73</b>	<b>\$147,381.74</b>	<b>\$325,583.73</b>	<b>\$0.00</b>	<b>\$147,381.74</b>	<b>\$314,483.73</b>	<b>\$314,483.73</b>	<b>\$11,100.00</b>
2910	Herramientas menores	\$18,381.02	\$89,700.00	\$108,081.02	\$83,276.55	\$24,804.47	\$83,276.55	\$0.00	\$24,804.47	\$76,776.55	\$76,776.55	\$6,500.00
2911	Herramientas menores	\$18,381.02	\$89,700.00	\$108,081.02	\$83,276.55	\$24,804.47	\$83,276.55	\$0.00	\$24,804.47	\$76,776.55	\$76,776.55	\$6,500.00
2960	Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$2,700.00	\$362,884.45	\$241,387.18	\$121,497.27	\$241,387.18	\$0.00	\$121,497.27	\$236,787.18	\$236,787.18	\$4,600.00
2961	Refacciones y accesorios menores de equipo de transpor	\$365,584.45	-\$2,700.00	\$362,884.45	\$241,387.18	\$121,497.27	\$241,387.18	\$0.00	\$121,497.27	\$236,787.18	\$236,787.18	\$4,600.00
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>\$641,533.05</b>	<b>\$484,909.30</b>	<b>\$641,533.05</b>	<b>\$0.00</b>	<b>\$484,909.30</b>	<b>\$641,533.05</b>	<b>\$641,533.05</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>\$3,617.00</b>	<b>\$1,713.18</b>	<b>\$3,617.00</b>	<b>\$0.00</b>	<b>\$1,713.18</b>	<b>\$3,617.00</b>	<b>\$3,617.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,330.18	\$0.00	\$5,330.18	\$3,617.00	\$1,713.18	\$3,617.00	\$0.00	\$1,713.18	\$3,617.00	\$3,617.00	\$0.00
3111	Energía eléctrica	\$5,330.18	\$0.00	\$5,330.18	\$3,617.00	\$1,713.18	\$3,617.00	\$0.00	\$1,713.18	\$3,617.00	\$3,617.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,466,213.36</b>	<b>-\$533,400.00</b>	<b>\$932,813.36</b>	<b>\$543,224.00</b>	<b>\$389,589.36</b>	<b>\$543,224.00</b>	<b>\$0.00</b>	<b>\$389,589.36</b>	<b>\$543,224.00</b>	<b>\$543,224.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$523,400.00	\$932,689.72	\$543,224.00	\$389,465.72	\$543,224.00	\$0.00	\$389,465.72	\$543,224.00	\$543,224.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$523,400.00	\$932,689.72	\$543,224.00	\$389,465.72	\$543,224.00	\$0.00	\$389,465.72	\$543,224.00	\$543,224.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$143,657.36	\$0.00	\$143,657.36	\$65,112.05	\$78,545.31	\$65,112.05	\$0.00	\$78,545.31	\$65,112.05	\$65,112.05	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$65,112.05	\$55,767.13	\$65,112.05	\$0.00	\$55,767.13	\$65,112.05	\$65,112.05	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$0.00	\$120,879.18	\$65,112.05	\$55,767.13	\$65,112.05	\$0.00	\$55,767.13	\$65,112.05	\$65,112.05	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$15,061.45	\$0.00	\$0.00	\$15,061.45	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,250,600.00	\$10,000.00	\$4,260,600.00	\$9,300.00	\$4,251,300.00	\$9,300.00	\$0.00	\$4,251,300.00	\$9,300.00	\$9,300.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y 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
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>\$4,547,758.18</b>	<b>\$20,457,766.58</b>	<b>\$8,251,539.75</b>	<b>\$12,206,226.83</b>	<b>\$8,251,539.75</b>	<b>\$0.00</b>	<b>\$12,206,226.83</b>	<b>\$8,093,564.50</b>	<b>\$8,093,564.50</b>	<b>\$157,975.25</b>
<b>A1012 DIF</b>												
1000	SERVICIOS PERSONALES	\$4,300,485.20	\$0.00	\$4,300,485.20	\$2,406,378.19	\$1,894,107.01	\$2,406,378.19	\$0.00	\$1,894,107.01	\$2,401,958.34	\$2,401,958.34	\$4,419.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,780,173.76	\$0.00	\$3,780,173.76	\$2,403,353.11	\$1,376,820.65	\$2,403,353.11	\$0.00	\$1,376,820.65	\$2,398,933.26	\$2,398,933.26	\$4,419.85
1130	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$2,403,353.11	\$1,376,820.65	\$2,403,353.11	\$0.00	\$1,376,820.65	\$2,398,933.26	\$2,398,933.26	\$4,419.85
1131	Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$2,403,353.11	\$1,376,820.65	\$2,403,353.11	\$0.00	\$1,376,820.65	\$2,398,933.26	\$2,398,933.26	\$4,419.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$520,311.44	\$0.00	\$520,311.44	\$3,025.08	\$517,286.36	\$3,025.08	\$0.00	\$517,286.36	\$3,025.08	\$3,025.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1340	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
1341	Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$209,312.44	\$281,804.99	\$491,117.43	\$255,306.43	\$235,811.00	\$255,306.43	\$0.00	\$235,811.00	\$233,543.43	\$233,543.43	\$21,763.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$25,197.65</b>	<b>\$73,730.00</b>	<b>\$98,927.65</b>	<b>\$60,712.05</b>	<b>\$38,215.60</b>	<b>\$60,712.05</b>	<b>\$0.00</b>	<b>\$38,215.60</b>	<b>\$54,754.05</b>	<b>\$54,754.05</b>	<b>\$5,958.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$62,230.00	\$69,286.47	\$44,017.06	\$25,269.41	\$44,017.06	\$0.00	\$25,269.41	\$38,857.06	\$38,857.06	\$5,160.00
2111	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$62,230.00	\$69,286.47	\$44,017.06	\$25,269.41	\$44,017.06	\$0.00	\$25,269.41	\$38,857.06	\$38,857.06	\$5,160.00
2120	Materiales y útiles de impresión y reproducción	\$9,245.03	\$6,000.00	\$15,245.03	\$11,728.98	\$3,516.05	\$11,728.98	\$0.00	\$3,516.05	\$10,930.98	\$10,930.98	\$798.00
2121	Materiales y útiles de impresión y reproducción	\$9,245.03	\$6,000.00	\$15,245.03	\$11,728.98	\$3,516.05	\$11,728.98	\$0.00	\$3,516.05	\$10,930.98	\$10,930.98	\$798.00
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$8,035.40</b>	<b>\$12,464.60</b>	<b>\$8,035.40</b>	<b>\$0.00</b>	<b>\$12,464.60</b>	<b>\$8,035.40</b>	<b>\$8,035.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$7,712.40	\$12,287.60	\$7,712.40	\$0.00	\$12,287.60	\$7,712.40	\$7,712.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$7,712.40	\$12,287.60	\$7,712.40	\$0.00	\$12,287.60	\$7,712.40	\$7,712.40	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
<b>2400</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>\$34,829.67</b>	<b>\$144,843.05</b>	<b>\$34,829.67</b>	<b>\$0.00</b>	<b>\$144,843.05</b>	<b>\$34,829.67</b>	<b>\$34,829.67</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	\$3,760.01	\$6,835.99	\$3,760.01	\$0.00	\$6,835.99	\$3,760.01	\$3,760.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,596.00	\$10,596.00	\$3,760.01	\$6,835.99	\$3,760.01	\$0.00	\$6,835.99	\$3,760.01	\$3,760.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
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>\$98,626.37</b>	<b>\$30,515.70</b>	<b>\$98,626.37</b>	<b>\$0.00</b>	<b>\$30,515.70</b>	<b>\$97,976.36</b>	<b>\$97,976.36</b>	<b>\$650.01</b>
2610	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$98,626.37	\$30,515.70	\$98,626.37	\$0.00	\$30,515.70	\$97,976.36	\$97,976.36	\$650.01
2611	Combustibles, lubricantes y aditivos	\$123,642.07	\$5,500.00	\$129,142.07	\$98,626.37	\$30,515.70	\$98,626.37	\$0.00	\$30,515.70	\$97,976.36	\$97,976.36	\$650.01
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$510.00</b>	<b>\$1,490.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$1,490.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$2,000.00	\$2,000.00	\$510.00	\$1,490.00	\$510.00	\$0.00	\$1,490.00	\$510.00	\$510.00	\$0.00
2731	Artículos deportivos	\$0.00	\$2,000.00	\$2,000.00	\$510.00	\$1,490.00	\$510.00	\$0.00	\$1,490.00	\$510.00	\$510.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>\$10,874.99</b>	<b>\$60,874.99</b>	<b>\$52,592.94</b>	<b>\$8,282.05</b>	<b>\$52,592.94</b>	<b>\$0.00</b>	<b>\$8,282.05</b>	<b>\$37,437.95</b>	<b>\$37,437.95</b>	<b>\$15,154.99</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	-\$625.01	\$49,374.99	\$49,054.95	\$320.04	\$49,054.95	\$0.00	\$320.04	\$33,899.96	\$33,899.96	\$15,154.99
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$625.01	\$49,374.99	\$49,054.95	\$320.04	\$49,054.95	\$0.00	\$320.04	\$33,899.96	\$33,899.96	\$15,154.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$189,471.61</b>	<b>\$286,123.60</b>	<b>\$475,595.21</b>	<b>\$219,775.21</b>	<b>\$255,820.00</b>	<b>\$219,775.21</b>	<b>\$0.00</b>	<b>\$255,820.00</b>	<b>\$214,891.61</b>	<b>\$214,891.61</b>	<b>\$4,883.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$39,530.18</b>	<b>\$20,000.00</b>	<b>\$59,530.18</b>	<b>\$14,574.01</b>	<b>\$44,956.17</b>	<b>\$14,574.01</b>	<b>\$0.00</b>	<b>\$44,956.17</b>	<b>\$14,574.01</b>	<b>\$14,574.01</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	\$4,392.01	\$19,742.17	\$4,392.01	\$0.00	\$19,742.17	\$4,392.01	\$4,392.01	\$0.00
3141	Telefonía tradicional	\$24,134.18	\$0.00	\$24,134.18	\$4,392.01	\$19,742.17	\$4,392.01	\$0.00	\$19,742.17	\$4,392.01	\$4,392.01	\$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
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>\$61,123.60</b>	<b>\$62,101.05</b>	<b>\$56,991.43</b>	<b>\$5,109.62</b>	<b>\$56,991.43</b>	<b>\$0.00</b>	<b>\$5,109.62</b>	<b>\$52,107.83</b>	<b>\$52,107.83</b>	<b>\$4,883.60</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
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,883.60	\$4,883.60	\$4,883.60	\$0.00	\$4,883.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.60
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,883.60	\$4,883.60	\$4,883.60	\$0.00	\$4,883.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.60
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>\$25,810.32</b>	<b>\$21,294.04</b>	<b>\$25,810.32</b>	<b>\$0.00</b>	<b>\$21,294.04</b>	<b>\$25,810.32</b>	<b>\$25,810.32</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$25,810.32	\$21,294.04	\$25,810.32	\$0.00	\$21,294.04	\$25,810.32	\$25,810.32	\$0.00
3751	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$25,810.32	\$21,294.04	\$25,810.32	\$0.00	\$21,294.04	\$25,810.32	\$25,810.32	\$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>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>\$608,928.59</b>	<b>\$5,308,197.84</b>	<b>\$2,915,959.85</b>	<b>\$2,392,237.99</b>	<b>\$2,915,959.85</b>	<b>\$0.00</b>	<b>\$2,392,237.99</b>	<b>\$2,884,893.40</b>	<b>\$2,884,893.40</b>	<b>\$31,066.45</b>
<b>A1013 DESARROLLO SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,978,287.60</b>	<b>\$852,000.00</b>	<b>\$4,830,287.60</b>	<b>\$3,765,439.00</b>	<b>\$1,064,848.60</b>	<b>\$3,765,439.00</b>	<b>\$0.00</b>	<b>\$1,064,848.60</b>	<b>\$3,764,810.34</b>	<b>\$3,764,810.34</b>	<b>\$628.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,498,975.84</b>	<b>\$850,000.00</b>	<b>\$4,348,975.84</b>	<b>\$3,754,654.70</b>	<b>\$594,321.14</b>	<b>\$3,754,654.70</b>	<b>\$0.00</b>	<b>\$594,321.14</b>	<b>\$3,754,026.04</b>	<b>\$3,754,026.04</b>	<b>\$628.66</b>
1130	Sueldos base al personal permanente	\$3,498,975.84	\$850,000.00	\$4,348,975.84	\$3,754,654.70	\$594,321.14	\$3,754,654.70	\$0.00	\$594,321.14	\$3,754,026.04	\$3,754,026.04	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$850,000.00	\$4,348,975.84	\$3,754,654.70	\$594,321.14	\$3,754,654.70	\$0.00	\$594,321.14	\$3,754,026.04	\$3,754,026.04	\$628.66
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,311.76</b>	<b>\$2,000.00</b>	<b>\$481,311.76</b>	<b>\$10,784.30</b>	<b>\$470,527.46</b>	<b>\$10,784.30</b>	<b>\$0.00</b>	<b>\$470,527.46</b>	<b>\$10,784.30</b>	<b>\$10,784.30</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$9,143.08	\$470,168.68	\$9,143.08	\$0.00	\$470,168.68	\$9,143.08	\$9,143.08	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$9,143.08	\$470,168.68	\$9,143.08	\$0.00	\$470,168.68	\$9,143.08	\$9,143.08	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$160,552.71</b>	<b>\$91,311.42</b>	<b>\$251,864.13</b>	<b>\$87,262.01</b>	<b>\$164,602.12</b>	<b>\$87,262.01</b>	<b>\$0.00</b>	<b>\$164,602.12</b>	<b>\$85,761.48</b>	<b>\$85,761.48</b>	<b>\$1,500.53</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</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>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,406.88</b>	<b>\$24,441.00</b>	<b>\$37,847.88</b>	<b>\$33,109.01</b>	<b>\$4,738.87</b>	<b>\$33,109.01</b>	<b>\$0.00</b>	<b>\$4,738.87</b>	<b>\$33,109.01</b>	<b>\$33,109.01</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$0.00	\$4,070.00	\$4,070.00	\$4,057.95	\$12.05	\$4,057.95	\$0.00	\$12.05	\$4,057.95	\$4,057.95	\$0.00
2441 Madera y productos de madera	\$0.00	\$4,070.00	\$4,070.00	\$4,057.95	\$12.05	\$4,057.95	\$0.00	\$12.05	\$4,057.95	\$4,057.95	\$0.00
2460 Material eléctrico y electrónico	\$1,333.79	\$6,505.00	\$7,838.79	\$5,739.09	\$2,099.70	\$5,739.09	\$0.00	\$2,099.70	\$5,739.09	\$5,739.09	\$0.00
2461 Material eléctrico y electrónico	\$1,333.79	\$6,505.00	\$7,838.79	\$5,739.09	\$2,099.70	\$5,739.09	\$0.00	\$2,099.70	\$5,739.09	\$5,739.09	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$12,073.09	\$8,866.00	\$20,939.09	\$18,859.23	\$2,079.86	\$18,859.23	\$0.00	\$2,079.86	\$18,859.23	\$18,859.23	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$12,073.09	\$8,866.00	\$20,939.09	\$18,859.23	\$2,079.86	\$18,859.23	\$0.00	\$2,079.86	\$18,859.23	\$18,859.23	\$0.00
<b>2600 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 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
<b>2900 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 SERVICIOS GENERALES</b>	<b>\$1,340,417.04</b>	<b>\$71,275.39</b>	<b>\$1,411,692.43</b>	<b>\$268,662.64</b>	<b>\$1,143,029.79</b>	<b>\$268,662.64</b>	<b>\$0.00</b>	<b>\$1,143,029.79</b>	<b>\$268,662.64</b>	<b>\$268,662.64</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$117,354.55</b>	<b>\$0.00</b>	<b>\$117,354.55</b>	<b>\$44,864.00</b>	<b>\$72,490.55</b>	<b>\$44,864.00</b>	<b>\$0.00</b>	<b>\$72,490.55</b>	<b>\$44,864.00</b>	<b>\$44,864.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$34,452.00	\$30,667.64	\$34,452.00	\$0.00	\$30,667.64	\$34,452.00	\$34,452.00	\$0.00
3111 Energía eléctrica	\$65,119.64	\$0.00	\$65,119.64	\$34,452.00	\$30,667.64	\$34,452.00	\$0.00	\$30,667.64	\$34,452.00	\$34,452.00	\$0.00
3140 Telefonía Tradicional	\$52,234.91	\$0.00	\$52,234.91	\$10,412.00	\$41,822.91	\$10,412.00	\$0.00	\$41,822.91	\$10,412.00	\$10,412.00	\$0.00
3141 Telefonía tradicional	\$52,234.91	\$0.00	\$52,234.91	\$10,412.00	\$41,822.91	\$10,412.00	\$0.00	\$41,822.91	\$10,412.00	\$10,412.00	\$0.00
<b>3200 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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	<b>-\$39,635.83</b>	\$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	<b>-\$39,635.83</b>	\$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 COMERCIAL</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>\$94,168.38</b>	<b>\$257,717.91</b>	<b>\$94,168.38</b>	<b>\$0.00</b>	<b>\$257,717.91</b>	<b>\$94,168.38</b>	<b>\$94,168.38</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$344,136.29	\$7,750.00	\$351,886.29	\$94,168.38	\$257,717.91	\$94,168.38	\$0.00	\$257,717.91	\$94,168.38	\$94,168.38	\$0.00
3751	Viáticos en el país	\$344,136.29	\$7,750.00	\$351,886.29	\$94,168.38	\$257,717.91	\$94,168.38	\$0.00	\$257,717.91	\$94,168.38	\$94,168.38	\$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>\$21,748.00</b>	<b>\$29,047.27</b>	<b>\$21,748.00</b>	<b>\$7,299.27</b>	<b>\$21,748.00</b>	<b>\$0.00</b>	<b>\$7,299.27</b>	<b>\$21,748.00</b>	<b>\$21,748.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$21,748.00	\$21,748.00	\$21,748.00	\$0.00	\$21,748.00	\$0.00	\$0.00	\$21,748.00	\$21,748.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$21,748.00	\$21,748.00	\$21,748.00	\$0.00	\$21,748.00	\$0.00	\$0.00	\$21,748.00	\$21,748.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
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>\$1,027,586.81</b>	<b>\$6,506,844.16</b>	<b>\$4,134,363.65</b>	<b>\$2,372,480.51</b>	<b>\$4,134,363.65</b>	<b>\$0.00</b>	<b>\$2,372,480.51</b>	<b>\$4,132,234.46</b>	<b>\$4,132,234.46</b>	<b>\$2,129.19</b>



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1014</b>	<b>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>\$394,322.31</b>	<b>\$336,677.69</b>	<b>\$394,322.31</b>	<b>\$0.00</b>	<b>\$336,677.69</b>	<b>\$394,322.31</b>	<b>\$394,322.31</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>\$394,322.31</b>	<b>\$336,677.69</b>	<b>\$394,322.31</b>	<b>\$0.00</b>	<b>\$336,677.69</b>	<b>\$394,322.31</b>	<b>\$394,322.31</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$394,322.31	\$336,677.69	\$394,322.31	\$0.00	\$336,677.69	\$394,322.31	\$394,322.31	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$394,322.31	\$336,677.69	\$394,322.31	\$0.00	\$336,677.69	\$394,322.31	\$394,322.31	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$206,912.00</b>	<b>\$206,912.00</b>	<b>\$134,804.08</b>	<b>\$72,107.92</b>	<b>\$134,804.08</b>	<b>\$0.00</b>	<b>\$72,107.92</b>	<b>\$134,804.08</b>	<b>\$134,804.08</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$38,048.00</b>	<b>\$16,952.00</b>	<b>\$38,048.00</b>	<b>\$0.00</b>	<b>\$16,952.00</b>	<b>\$38,048.00</b>	<b>\$38,048.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$34,398.00	\$15,602.00	\$34,398.00	\$0.00	\$15,602.00	\$34,398.00	\$34,398.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$34,398.00	\$15,602.00	\$34,398.00	\$0.00	\$15,602.00	\$34,398.00	\$34,398.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$3,650.00	\$1,350.00	\$3,650.00	\$0.00	\$1,350.00	\$3,650.00	\$3,650.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$3,650.00	\$1,350.00	\$3,650.00	\$0.00	\$1,350.00	\$3,650.00	\$3,650.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$65,054.08</b>	<b>\$54,945.92</b>	<b>\$65,054.08</b>	<b>\$0.00</b>	<b>\$54,945.92</b>	<b>\$65,054.08</b>	<b>\$65,054.08</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$65,054.08	\$54,945.92	\$65,054.08	\$0.00	\$54,945.92	\$65,054.08	\$65,054.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$65,054.08	\$54,945.92	\$65,054.08	\$0.00	\$54,945.92	\$65,054.08	\$65,054.08	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$31,912.00</b>	<b>\$31,912.00</b>	<b>\$31,702.00</b>	<b>\$210.00</b>	<b>\$31,702.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$31,702.00</b>	<b>\$31,702.00</b>	<b>\$0.00</b>
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$31,912.00	\$31,912.00	\$31,702.00	\$210.00	\$31,702.00	\$0.00	\$210.00	\$31,702.00	\$31,702.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$31,912.00	\$31,912.00	\$31,702.00	\$210.00	\$31,702.00	\$0.00	\$210.00	\$31,702.00	\$31,702.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$659,588.00</b>	<b>\$659,588.00</b>	<b>\$364,589.52</b>	<b>\$294,998.48</b>	<b>\$364,589.52</b>	<b>\$0.00</b>	<b>\$294,998.48</b>	<b>\$364,589.52</b>	<b>\$364,589.52</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>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$107,805.76</b>	<b>\$124,194.24</b>	<b>\$107,805.76</b>	<b>\$0.00</b>	<b>\$124,194.24</b>	<b>\$107,805.76</b>	<b>\$107,805.76</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$132,000.00	\$132,000.00	\$107,805.76	\$24,194.24	\$107,805.76	\$0.00	\$24,194.24	\$107,805.76	\$107,805.76	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$132,000.00	\$132,000.00	\$107,805.76	\$24,194.24	\$107,805.76	\$0.00	\$24,194.24	\$107,805.76	\$107,805.76	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,240.00</b>	<b>\$260.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,500.00	\$16,500.00	\$16,240.00	\$260.00	\$16,240.00	\$0.00	\$260.00	\$16,240.00	\$16,240.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,500.00	\$16,500.00	\$16,240.00	\$260.00	\$16,240.00	\$0.00	\$260.00	\$16,240.00	\$16,240.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$21,588.00</b>	<b>\$21,588.00</b>	<b>\$19,488.00</b>	<b>\$2,100.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$19,488.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,588.00	\$21,588.00	\$19,488.00	\$2,100.00	\$19,488.00	\$0.00	\$2,100.00	\$19,488.00	\$19,488.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,588.00	\$21,588.00	\$19,488.00	\$2,100.00	\$19,488.00	\$0.00	\$2,100.00	\$19,488.00	\$19,488.00	\$0.00
<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 pais	\$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>\$1,597,500.00</b>	<b>\$1,597,500.00</b>	<b>\$893,715.91</b>	<b>\$703,784.09</b>	<b>\$893,715.91</b>	<b>\$0.00</b>	<b>\$703,784.09</b>	<b>\$893,715.91</b>	<b>\$893,715.91</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>\$365,816.94</b>	<b>\$314,183.06</b>	<b>\$365,816.94</b>	<b>\$0.00</b>	<b>\$314,183.06</b>	<b>\$365,816.94</b>	<b>\$365,816.94</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>\$365,816.94</b>	<b>\$314,183.06</b>	<b>\$365,816.94</b>	<b>\$0.00</b>	<b>\$314,183.06</b>	<b>\$365,816.94</b>	<b>\$365,816.94</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$365,816.94	\$314,183.06	\$365,816.94	\$0.00	\$314,183.06	\$365,816.94	\$365,816.94	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$365,816.94	\$314,183.06	\$365,816.94	\$0.00	\$314,183.06	\$365,816.94	\$365,816.94	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$144,125.00</b>	<b>\$144,125.00</b>	<b>\$84,095.70</b>	<b>\$60,029.30</b>	<b>\$84,095.70</b>	<b>\$0.00</b>	<b>\$60,029.30</b>	<b>\$84,095.70</b>	<b>\$84,095.70</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$27,283.70</b>	<b>\$42,716.30</b>	<b>\$27,283.70</b>	<b>\$0.00</b>	<b>\$42,716.30</b>	<b>\$27,283.70</b>	<b>\$27,283.70</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$70,000.00	\$70,000.00	\$27,283.70	\$42,716.30	\$27,283.70	\$0.00	\$42,716.30	\$27,283.70	\$27,283.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$70,000.00	\$70,000.00	\$27,283.70	\$42,716.30	\$27,283.70	\$0.00	\$42,716.30	\$27,283.70	\$27,283.70	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$21,325.00</b>	<b>\$21,325.00</b>	<b>\$15,412.00</b>	<b>\$5,913.00</b>	<b>\$15,412.00</b>	<b>\$0.00</b>	<b>\$5,913.00</b>	<b>\$15,412.00</b>	<b>\$15,412.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$13,325.00	\$13,325.00	\$11,305.00	\$2,020.00	\$11,305.00	\$0.00	\$2,020.00	\$11,305.00	\$11,305.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$13,325.00	\$13,325.00	\$11,305.00	\$2,020.00	\$11,305.00	\$0.00	\$2,020.00	\$11,305.00	\$11,305.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$4,107.00	\$3,893.00	\$4,107.00	\$0.00	\$3,893.00	\$4,107.00	\$4,107.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$4,107.00	\$3,893.00	\$4,107.00	\$0.00	\$3,893.00	\$4,107.00	\$4,107.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
2731	Artículos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>2900</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>\$642,000.00</b>	<b>\$642,000.00</b>	<b>\$375,442.52</b>	<b>\$266,557.48</b>	<b>\$375,442.52</b>	<b>\$0.00</b>	<b>\$266,557.48</b>	<b>\$375,442.52</b>	<b>\$375,442.52</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/ago./2019**

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$22,923.92</b>	<b>\$76.08</b>	<b>\$22,923.92</b>	<b>\$0.00</b>	<b>\$76.08</b>	<b>\$22,923.92</b>	<b>\$22,923.92</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,000.00	\$23,000.00	\$22,923.92	\$76.08	\$22,923.92	\$0.00	\$76.08	\$22,923.92	\$22,923.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,000.00	\$23,000.00	\$22,923.92	\$76.08	\$22,923.92	\$0.00	\$76.08	\$22,923.92	\$22,923.92	\$0.00
<b>3800</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>\$1,466,125.00</b>	<b>\$1,466,125.00</b>	<b>\$825,355.16</b>	<b>\$640,769.84</b>	<b>\$825,355.16</b>	<b>\$0.00</b>	<b>\$640,769.84</b>	<b>\$825,355.16</b>	<b>\$825,355.16</b>	<b>\$0.00</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>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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
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>\$2,004,608.04</b>	<b>\$4,810,279.39</b>	<b>\$2,004,608.04</b>	<b>\$0.00</b>	<b>\$4,810,279.39</b>	<b>\$2,004,608.04</b>	<b>\$2,004,608.04</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>\$2,004,608.04</b>	<b>\$1,157,791.63</b>	<b>\$2,004,608.04</b>	<b>\$0.00</b>	<b>\$1,157,791.63</b>	<b>\$2,004,608.04</b>	<b>\$2,004,608.04</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	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
<b>DEUDA PUBLICA</b>		<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$2,004,608.04</b>	<b>\$4,810,279.39</b>	<b>\$2,004,608.04</b>	<b>\$0.00</b>	<b>\$4,810,279.39</b>	<b>\$2,004,608.04</b>	<b>\$2,004,608.04</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
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>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,779,167.37</b>	<b>\$3,050,000.00</b>	<b>\$8,829,167.37</b>	<b>\$7,580,914.28</b>	<b>\$1,248,253.09</b>	<b>\$7,580,914.28</b>	<b>\$0.00</b>	<b>\$1,248,253.09</b>	<b>\$7,580,914.28</b>	<b>\$7,580,914.28</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$250,000.00	\$250,000.00	\$76,123.32	\$173,876.68	\$76,123.32	\$0.00	\$173,876.68	\$76,123.32	\$76,123.32	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$76,123.32	\$173,876.68	\$76,123.32	\$0.00	\$173,876.68	\$76,123.32	\$76,123.32	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$76,123.32	\$173,876.68	\$76,123.32	\$0.00	\$173,876.68	\$76,123.32	\$76,123.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,000.00	\$50,000.00	\$25,095.60	\$24,904.40	\$25,095.60	\$0.00	\$24,904.40	\$25,095.60	\$25,095.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$25,095.60	\$24,904.40	\$25,095.60	\$0.00	\$24,904.40	\$25,095.60	\$25,095.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$25,095.60	\$24,904.40	\$25,095.60	\$0.00	\$24,904.40	\$25,095.60	\$25,095.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,779,167.37	\$2,750,000.00	\$8,529,167.37	\$7,479,695.36	\$1,049,472.01	\$7,479,695.36	\$0.00	\$1,049,472.01	\$7,479,695.36	\$7,479,695.36	\$0.00
1520	Indemnizaciones	\$5,779,167.37	\$2,750,000.00	\$8,529,167.37	\$7,479,695.36	\$1,049,472.01	\$7,479,695.36	\$0.00	\$1,049,472.01	\$7,479,695.36	\$7,479,695.36	\$0.00
1521	Indemnizaciones	\$5,779,167.37	\$2,750,000.00	\$8,529,167.37	\$7,479,695.36	\$1,049,472.01	\$7,479,695.36	\$0.00	\$1,049,472.01	\$7,479,695.36	\$7,479,695.36	\$0.00
	<b>LAUDOS</b>	<b>\$5,779,167.37</b>	<b>\$3,050,000.00</b>	<b>\$8,829,167.37</b>	<b>\$7,580,914.28</b>	<b>\$1,248,253.09</b>	<b>\$7,580,914.28</b>	<b>\$0.00</b>	<b>\$1,248,253.09</b>	<b>\$7,580,914.28</b>	<b>\$7,580,914.28</b>	<b>\$0.00</b>
	<b>O1101 O1101 GASTOS INDIRECTOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,536,863.60</b>	<b>-\$3,154,719.24</b>	<b>\$382,144.36</b>	<b>\$26,160.82</b>	<b>\$355,983.54</b>	<b>\$26,160.82</b>	<b>\$0.00</b>	<b>\$355,983.54</b>	<b>\$26,160.82</b>	<b>\$26,160.82</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$1,020,350.00</b>	<b>-\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$380,040.20</b>	<b>-\$350,040.20</b>	<b>\$30,000.00</b>	<b>\$24,908.02</b>	<b>\$5,091.98</b>	<b>\$24,908.02</b>	<b>\$0.00</b>	<b>\$5,091.98</b>	<b>\$24,908.02</b>	<b>\$24,908.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,830,278.39</b>	<b>\$3,718,422.65</b>	<b>\$5,548,701.04</b>	<b>\$1,729,772.35</b>	<b>\$3,818,928.69</b>	<b>\$1,729,772.35</b>	<b>\$0.00</b>	<b>\$3,818,928.69</b>	<b>\$174,776.87</b>	<b>\$174,776.87</b>	<b>\$1,554,995.48</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,640,628.78</b>	<b>\$2,636,072.26</b>	<b>\$4,276,701.04</b>	<b>\$1,554,995.48</b>	<b>\$2,721,705.56</b>	<b>\$1,554,995.48</b>	<b>\$0.00</b>	<b>\$2,721,705.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,554,995.48</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, fotocopiada	\$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	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$0.00	\$0.00	\$1,554,995.48
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$49,624.00</b>	<b>\$450,376.00</b>	<b>\$500,000.00</b>	<b>\$50,501.24</b>	<b>\$449,498.76</b>	<b>\$50,501.24</b>	<b>\$0.00</b>	<b>\$449,498.76</b>	<b>\$50,501.24</b>	<b>\$50,501.24</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	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$631,974.39</b>	<b>\$772,000.00</b>	<b>\$124,275.63</b>	<b>\$647,724.37</b>	<b>\$124,275.63</b>	<b>\$0.00</b>	<b>\$647,724.37</b>	<b>\$124,275.63</b>	<b>\$124,275.63</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$759,500.00</b>	<b>\$759,500.00</b>	<b>\$735,100.00</b>	<b>\$24,400.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHICULOS 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>O1101 GASTOS INDIRECTOS</b>		<b>\$5,367,141.99</b>	<b>\$1,323,203.41</b>	<b>\$6,690,345.40</b>	<b>\$2,491,033.17</b>	<b>\$4,199,312.23</b>	<b>\$2,491,033.17</b>	<b>\$0.00</b>	<b>\$4,199,312.23</b>	<b>\$936,037.69</b>	<b>\$936,037.69</b>	<b>\$1,554,995.48</b>
<b>O1201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,006,231.55</b>	<b>-\$764,535.20</b>	<b>\$24,241,696.35</b>	<b>\$18,494,235.58</b>	<b>\$5,747,460.77</b>	<b>\$11,113,213.82</b>	<b>\$7,381,021.76</b>	<b>\$13,128,482.53</b>	<b>\$11,113,213.82</b>	<b>\$11,113,213.82</b>	<b>\$0.00</b>
<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>\$18,314,957.98</b>	<b>\$401,578.89</b>	<b>\$10,933,936.22</b>	<b>\$7,381,021.76</b>	<b>\$7,782,600.65</b>	<b>\$10,933,936.22</b>	<b>\$10,933,936.22</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$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 SEGUFI</b>		<b>\$27,466,023.91</b>	<b>-\$3,224,327.56</b>	<b>\$24,241,696.35</b>	<b>\$18,494,235.58</b>	<b>\$5,747,460.77</b>	<b>\$11,113,213.82</b>	<b>\$7,381,021.76</b>	<b>\$13,128,482.53</b>	<b>\$11,113,213.82</b>	<b>\$11,113,213.82</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>\$79,266.34</b>	<b>\$216,908.41</b>	<b>\$79,266.34</b>	<b>\$0.00</b>	<b>\$216,908.41</b>	<b>\$79,266.34</b>	<b>\$79,266.34</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>\$79,266.34</b>	<b>\$216,908.41</b>	<b>\$79,266.34</b>	<b>\$0.00</b>	<b>\$216,908.41</b>	<b>\$79,266.34</b>	<b>\$79,266.34</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$79,266.34	\$216,908.41	\$79,266.34	\$0.00	\$216,908.41	\$79,266.34	\$79,266.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$79,266.34	\$216,908.41	\$79,266.34	\$0.00	\$216,908.41	\$79,266.34	\$79,266.34	\$0.00
<b>O1202 MANTENIMIENTO DE VEHICULI</b>		<b>\$0.00</b>	<b>\$296,174.75</b>	<b>\$296,174.75</b>	<b>\$79,266.34</b>	<b>\$216,908.41</b>	<b>\$79,266.34</b>	<b>\$0.00</b>	<b>\$216,908.41</b>	<b>\$79,266.34</b>	<b>\$79,266.34</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>\$643,131.18</b>	<b>\$189,467.60</b>	<b>\$643,131.18</b>	<b>\$0.00</b>	<b>\$189,467.60</b>	<b>\$643,131.18</b>	<b>\$643,131.18</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>\$643,131.18</b>	<b>\$189,467.60</b>	<b>\$643,131.18</b>	<b>\$0.00</b>	<b>\$189,467.60</b>	<b>\$643,131.18</b>	<b>\$643,131.18</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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
<b>O1203 COMBUSTIBLE DE VEHICULOS</b>		<b>\$0.00</b>	<b>\$832,598.78</b>	<b>\$832,598.78</b>	<b>\$643,131.18</b>	<b>\$189,467.60</b>	<b>\$643,131.18</b>	<b>\$0.00</b>	<b>\$189,467.60</b>	<b>\$643,131.18</b>	<b>\$643,131.18</b>	<b>\$0.00</b>
<b>O1204 O1204 PREVENCIÓN DE LA VIOLENCIA FAMILIAR Y DE GÉNERO</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>O1204 PREVENCIÓN DE LA VIOLENCIA</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>O1205 O1205 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>O1205 PREVENCIÓN DE LA VIOLENCIA</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>O1206 O1206 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>O1206 PROFESIONALIZACIÓN DE LA</b>		<b>\$0.00</b>	<b>\$857,000.00</b>	<b>\$857,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857,000.00</b>	<b>\$857,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1207 O1207 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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
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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
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>		<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>		<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$346,798.28</b>	<b>\$346,798.29</b>
<b>01209 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	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$999,999.98	\$999,999.98	\$999,999.98	\$0.00	\$999,999.98	\$0.00	\$0.00	\$999,999.98	\$499,999.99	\$499,999.99
5410	Automóviles y Equipo Terrestre	\$0.00	\$999,999.98	\$999,999.98	\$999,999.98	\$0.00	\$999,999.98	\$0.00	\$0.00	\$999,999.98	\$499,999.99	\$499,999.99
5411	Vehículos y equipo terrestre	\$0.00	\$999,999.98	\$999,999.98	\$999,999.98	\$0.00	\$999,999.98	\$0.00	\$0.00	\$999,999.98	\$499,999.99	\$499,999.99
<b>01209 FORTALECIMIENTO PROG PRI</b>		<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$999,999.98</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,999.98</b>	<b>\$499,999.99</b>	<b>\$499,999.99</b>
<b>01210 01210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (CAMIONETA DOBLE CAR 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	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,593,954.00	\$2,593,954.00	\$2,593,954.00	\$0.00	\$2,593,954.00	\$0.00	\$0.00	\$2,593,954.00	\$1,296,977.00	\$1,296,977.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$2,593,954.00	\$2,593,954.00	\$2,593,954.00	\$0.00	\$2,593,954.00	\$0.00	\$0.00	\$2,593,954.00	\$1,296,977.00	\$1,296,977.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,593,954.00	\$2,593,954.00	\$2,593,954.00	\$0.00	\$2,593,954.00	\$0.00	\$0.00	\$2,593,954.00	\$1,296,977.00	\$1,296,977.00
<b>01210 FORTALECIMIENTO PROG PRI</b>		<b>\$0.00</b>	<b>\$2,593,954.00</b>	<b>\$2,593,954.00</b>	<b>\$2,593,954.00</b>	<b>\$0.00</b>	<b>\$2,593,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,593,954.00</b>	<b>\$1,296,977.00</b>	<b>\$1,296,977.00</b>
<b>01211 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	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
<b>01211 IMPLEMENTACIÓN Y DESARR</b>		<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1212 O1212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y FORO 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 documntos	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
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>O1212 IMPLEMENTACIÓN Y DESARRC</b>		<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$49,999.91</b>	<b>\$49,999.92</b>
<b>O1213 O1213 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO PRENDAS DE PROTEC D/SEG PUB Y NAC (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
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>O1213 FORTALECIMIENTO PROG PRI</b>		<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$472,499.96</b>	<b>\$472,499.96</b>
<b>O1214 O1214 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (PANTALON CORRA, 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>O1214 FORTALECIMIENTO PROG PRI</b>		<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$462,396.14</b>	<b>\$462,396.14</b>
<b>O1215 O1215 DESARROLLO, PROFESIONALIZACIÓN Y CERTIFICACIÓN POLICIAL: COPARTICIPACION</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,858,884.56	\$1,858,884.56	\$1,487,107.65	\$371,776.91	\$894,019.92	\$593,087.73	\$964,864.64	\$894,019.92	\$894,019.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,487,107.65	\$1,487,107.65	\$1,487,107.65	\$0.00	\$894,019.92	\$593,087.73	\$593,087.73	\$894,019.92	\$894,019.92	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,487,107.65	\$1,487,107.65	\$1,487,107.65	\$0.00	\$894,019.92	\$593,087.73	\$593,087.73	\$894,019.92	\$894,019.92	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,487,107.65	\$1,487,107.65	\$1,487,107.65	\$0.00	\$894,019.92	\$593,087.73	\$593,087.73	\$894,019.92	\$894,019.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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Fecha y hora de Impresión | 18/sep./2019  
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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
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>O1215 DESARROLLO, PROFESIONAL</b>		\$0.00	\$1,906,884.56	\$1,906,884.56	\$1,490,934.65	\$415,949.91	\$897,846.92	\$593,087.73	\$1,009,037.64	\$897,846.92	\$897,846.92	\$0.00
<b>O1301 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	VEHICULOS 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>O1301 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>O1302 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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00
<b>O1302 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	\$726,560.00	\$459,240.00
<b>O1303 O1303 MANTENIMIENTO DE VEHICULO RECOLECTOR DE BASURA DEL MUNICIPIO DE TAMAZUNCHALE S L D</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$550,000.00	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$550,000.00	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$550,000.00	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$550,000.00	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$117,915.01	\$32,084.99	\$117,915.01	\$0.00	\$32,084.99	\$117,915.01	\$117,915.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$150,000.00	\$150,000.00	\$117,915.01	\$32,084.99	\$117,915.01	\$0.00	\$32,084.99	\$117,915.01	\$117,915.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$117,915.01	\$32,084.99	\$117,915.01	\$0.00	\$32,084.99	\$117,915.01	\$117,915.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$117,915.01	\$32,084.99	\$117,915.01	\$0.00	\$32,084.99	\$117,915.01	\$117,915.01	\$0.00
<b>O1303 MANTENIMIENTO DE VEHICULO</b>		\$0.00	\$700,000.00	\$700,000.00	\$562,535.94	\$137,464.06	\$562,535.94	\$0.00	\$137,464.06	\$562,535.94	\$562,535.94	\$0.00
<b>O1401 O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE S L D</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$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	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$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	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
	<b>O1401 REHABILITACION DE RED DE I</b>	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
	<b>O1402 O1402 CONSTRUCCION DE DRENAJE SANITARIO 1A ET CALLE PASEO DE LA JOYA COL LAS VEGAS, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
6000	<b>INVERSIÓN PÚBLICA</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
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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
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>O1402 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>O1403 O1403 AMPLIACION DE RED DE DRENAJE SANITARIO EN EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
	<b>O1403 AMPLIACION DE RED DE DREI</b>	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
	<b>O1404 O1404 REHABILITACION DE DRENAJE SANITARIO EN CALLE TENEXCO EN COLONIA LOMAS DE SAN MIGUEL, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
	<b>O1404 REHABILITACION DE DRENAJI</b>	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
	<b>O1501 O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUATZONTITLA, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$339,152.42	\$331,804.68	\$331,804.68	\$339,152.42	\$339,152.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$339,152.42	\$331,804.68	\$331,804.68	\$339,152.42	\$339,152.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$339,152.42	\$331,804.68	\$331,804.68	\$339,152.42	\$339,152.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$339,152.42	\$331,804.68	\$331,804.68	\$339,152.42	\$339,152.42	\$0.00
<b>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>\$339,152.42</b>	<b>\$331,804.68</b>	<b>\$331,804.68</b>	<b>\$339,152.42</b>	<b>\$339,152.42</b>	<b>\$0.00</b>
<b>O1503 O1503 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS SANTOS 1A ET 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	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
<b>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>\$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>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1506 O1506 CONSTRUCCION DE MURO DE CONTENSIÓN 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 urbanización	\$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 OBRAS	\$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>		\$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>O1507 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 urbanización	\$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 OBRAS	\$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 ALBERGUE</b>		\$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>O1508 O1508 CONSTRUCCION DE BANQUETAS EN LA OCALIDAD DE LA PEÑITA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
<b>O1508 CONSTRUCCION DE BANQUETAS</b>		\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
<b>O1509 O1509 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLE ACCESO AL PANTEON, EL PLATANITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
<b>O1509 PAVIMENTACION CON CONCRETO</b>		\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
<b>O1510 O1510 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL LAUREL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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Fecha y hora de Impresión | 18/sep./2019  
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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	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
<b>O1510 PAVIMENTACION CON CONCR</b>		\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
<b>O1511 O1511 AMPLIACION DE COMEDOR COMUNITARIO EN BUENOS AIRES RETROCESO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
<b>O1511 AMPLIACION DE COMEDOR CC</b>		\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$599,998.75	\$599,998.75	\$0.00	\$0.00	\$0.00
<b>O1512 O1512 CONSTRUCCION MURO DE CONTENSIÓN TRAMO 0+320 EN ACALAMAYO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
<b>O1512 CONSTRUCCION MURO DE CO</b>		\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
<b>O1513 O1513 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN PLAZA PRINCIPAL DE TIANQUISDICULA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
<b>O1513 CONSTRUCCION DE GUARNIC</b>		\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00	\$0.00	\$0.00
<b>O1514 O1514 CONSTRUCCION DE MUROS EN SANTIAGO CENTRO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1514 CONSTRUCCION DE MUROS E</b>		\$0.00	\$299,999.06	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$299,999.06	\$299,999.06	\$0.00	\$0.00	\$0.00
<b>O1515 O1515 CONSTRUCCION DE MURO DE CONTENSION EN XILHUAZO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000 INVERSIÓN PÚBLICA		\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac		\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR		\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
<b>O1515 CONSTRUCCION DE MURO DE</b>		\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
<b>O1516 O1516 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN CUARILLO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000 INVERSIÓN PÚBLICA		\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac		\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR		\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
<b>O1516 PAVIMENTACION CON CONCR</b>		\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
<b>O1517 O1517 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE LIMAJYO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000 INVERSIÓN PÚBLICA		\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6140 División de terrenos y construcción de obras de urbanizac		\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR		\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
<b>O1517 PAVIMENTACION CON CONCR</b>		\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
<b>O1518 O1518 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE MECATLAN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000 INVERSIÓN PÚBLICA		\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac		\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR		\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
<b>O1518 PAVIMENTACION CON CONCR</b>		\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00	\$0.00	\$0.00
<b>O1701 O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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>01701 EQUIPAMIENTO DE CARCAMO</b>		\$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>01702 O1702 CONSTRUCCION DE POZO PROFUNDO EN TEZAPOTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
<b>01702 CONSTRUCCION DE POZO PR</b>		\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
<b>01703 O1703 CONSTRUCCION DE POZO PROFUNDO EN BARRIO LA CEIBA, EN EL PALMITO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
<b>01703 CONSTRUCCION DE POZO PR</b>		\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
<b>01704 O1704 REHABILITACION DE POZO PROFUNDO EN TECOMATE 1, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
<b>01704 REHABILITACION DE POZO PR</b>		\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
<b>01705 O1705 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN MECACHIQUICO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,291,484.64	\$2,291,484.64	\$2,291,484.64	\$0.00	\$907,914.15	\$1,383,570.49	\$1,383,570.49	\$907,914.15	\$907,914.15	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,291,484.64	\$2,291,484.64	\$2,291,484.64	\$0.00	\$907,914.15	\$1,383,570.49	\$1,383,570.49	\$907,914.15	\$907,914.15	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,291,484.64	\$2,291,484.64	\$2,291,484.64	\$0.00	\$907,914.15	\$1,383,570.49	\$1,383,570.49	\$907,914.15	\$907,914.15	\$0.00





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Rep: rptEstadoPresupuestoEgresos\_PY

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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
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	\$907,914.15	\$1,383,570.49	\$1,383,570.49	\$907,914.15	\$907,914.15	\$0.00
<b>01705 REHABILITACION DE RED DE I</b>		<b>\$0.00</b>	<b>\$2,291,484.64</b>	<b>\$2,291,484.64</b>	<b>\$2,291,484.64</b>	<b>\$0.00</b>	<b>\$907,914.15</b>	<b>\$1,383,570.49</b>	<b>\$1,383,570.49</b>	<b>\$907,914.15</b>	<b>\$907,914.15</b>	<b>\$0.00</b>
<b>01706 01706 REHABILITACION DE NORIA EN JARDIN JUAREZ, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>01706 REHABILITACION DE NORIA EI</b>		<b>\$0.00</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,349.72</b>	<b>\$190,349.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01707 01707 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$349,971.92	\$349,971.92	\$0.00	\$0.00	\$0.00
<b>01707 AMPLIACION DE RED DE DISTI</b>		<b>\$0.00</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,971.92</b>	<b>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01708 01708 CONSTRUCCION DE POZO PROFUNDO EN BARRIO SAN ANDRES EL RANCHITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$748,310.47	\$748,310.47	\$0.00	\$0.00	\$0.00
<b>01708 CONSTRUCCION DE POZO PR</b>		<b>\$0.00</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,310.47</b>	<b>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01709 01709 CONSTRUCCION DE POZO PROFUNDO EN TECOMATE DOS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
<b>01709 CONSTRUCCION DE POZO PR</b>		<b>\$0.00</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1710 O1710 CONSTRUCCION DE TANQUE EN AQUICHAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
<b>O1710 CONSTRUCCION DE TANQUE E</b>		\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
<b>O1901 O1901 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE, SLP</b>												
3000	SERVICIOS GENERALES	\$0.00	\$13,994,661.00	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,994,661.00	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,994,661.00	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,994,661.00	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
<b>O1901 PAGO DE ALUMBRADO PÚBLI</b>		\$0.00	\$13,994,661.60	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$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	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>O2001 CONSTRUCCION DE CUARTO I</b>		\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>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 INFRAESC</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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>03302 ADEFAS FONDO DE FORTALEC</b>		<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>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>03303 ADEFAS FONDO DE INFRAEST</b>		<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>
<b>O3304 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
<b>03304 ADEFAS FONDO REHABILITAC</b>		<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>
<b>O3501 O3501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6220	Edificación no habitacional	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
<b>03501 REHABILITACION DE RASTRO</b>		<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$0.00</b>
<b>O3502 O3502 EQUIPAMIENTO PARA EL RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP.</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5690	Otros equipos	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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Fecha y hora de Impresión | 18/sep./2019  
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	<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>O3503 O3503 REHABILITACION DE PANTEÓN MUNICIPAL EN BARRIO SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
	<b>O3503 REHABILITACION DE PANTEÓN</b>	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
	<b>O5001 O5001 PROYECTOS FUTUROS</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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
5400	<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
6000	<b>INVERSIÓN PÚBLICA</b>	\$232,972,471.17	-\$83,615,799...	\$149,356,671.58	\$0.00	\$149,356,671.58	\$0.00	\$0.00	\$149,356,671.58	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$232,972,471.17	-\$83,615,799...	\$149,356,671.58	\$0.00	\$149,356,671.58	\$0.00	\$0.00	\$149,356,671.58	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$2,483,130.74	\$46,334,498.34	\$0.00	\$46,334,498.34	\$0.00	\$0.00	\$46,334,498.34	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$2,483,130.74	\$46,334,498.34	\$0.00	\$46,334,498.34	\$0.00	\$0.00	\$46,334,498.34	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$127,062,346.50	-\$78,705,359...	\$48,356,987.39	\$0.00	\$48,356,987.39	\$0.00	\$0.00	\$48,356,987.39	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$127,062,346.50	-\$78,705,359...	\$48,356,987.39	\$0.00	\$48,356,987.39	\$0.00	\$0.00	\$48,356,987.39	\$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>	\$232,972,471.17	-\$80,894,992...	\$152,077,478.91	\$0.00	\$152,077,478.91	\$0.00	\$0.00	\$152,077,478.91	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1001 SALUD A LA PERSONA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$358,000.00	\$0.00	\$358,000.00	\$22,128.83	\$335,871.17	\$22,128.83	\$0.00	\$335,871.17	\$22,128.83	\$22,128.83	\$0.00
4400	AYUDAS SOCIALES	\$358,000.00	\$0.00	\$358,000.00	\$22,128.83	\$335,871.17	\$22,128.83	\$0.00	\$335,871.17	\$22,128.83	\$22,128.83	\$0.00
4410	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$22,128.83	\$335,871.17	\$22,128.83	\$0.00	\$335,871.17	\$22,128.83	\$22,128.83	\$0.00
4411	Ayudas sociales a personas	\$358,000.00	\$0.00	\$358,000.00	\$22,128.83	\$335,871.17	\$22,128.83	\$0.00	\$335,871.17	\$22,128.83	\$22,128.83	\$0.00
<b>SALUD A LA PERSONA</b>		<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$22,128.83</b>	<b>\$335,871.17</b>	<b>\$22,128.83</b>	<b>\$0.00</b>	<b>\$335,871.17</b>	<b>\$22,128.83</b>	<b>\$22,128.83</b>	<b>\$0.00</b>
<b>S1002 AYUDA AL DEPORTE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$730,122.79	\$950.00	\$731,072.79	\$10,661.00	\$720,411.79	\$10,661.00	\$0.00	\$720,411.79	\$10,661.00	\$10,661.00	\$0.00
4400	AYUDAS SOCIALES	\$730,122.79	\$950.00	\$731,072.79	\$10,661.00	\$720,411.79	\$10,661.00	\$0.00	\$720,411.79	\$10,661.00	\$10,661.00	\$0.00
4410	Ayudas sociales a personas	\$730,122.79	\$950.00	\$731,072.79	\$10,661.00	\$720,411.79	\$10,661.00	\$0.00	\$720,411.79	\$10,661.00	\$10,661.00	\$0.00
4411	Ayudas sociales a personas	\$730,122.79	\$950.00	\$731,072.79	\$10,661.00	\$720,411.79	\$10,661.00	\$0.00	\$720,411.79	\$10,661.00	\$10,661.00	\$0.00
<b>AYUDA AL DEPORTE</b>		<b>\$730,122.79</b>	<b>\$950.00</b>	<b>\$731,072.79</b>	<b>\$10,661.00</b>	<b>\$720,411.79</b>	<b>\$10,661.00</b>	<b>\$0.00</b>	<b>\$720,411.79</b>	<b>\$10,661.00</b>	<b>\$10,661.00</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	\$365,464.41	\$110,459.50	\$365,464.41	\$0.00	\$110,459.50	\$351,094.41	\$351,094.41	\$14,370.00
4400	AYUDAS SOCIALES	\$325,923.91	\$150,000.00	\$475,923.91	\$365,464.41	\$110,459.50	\$365,464.41	\$0.00	\$110,459.50	\$351,094.41	\$351,094.41	\$14,370.00
4430	Ayudas sociales a instituciones de enseñanza	\$325,923.91	\$150,000.00	\$475,923.91	\$365,464.41	\$110,459.50	\$365,464.41	\$0.00	\$110,459.50	\$351,094.41	\$351,094.41	\$14,370.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$325,923.91	\$150,000.00	\$475,923.91	\$365,464.41	\$110,459.50	\$365,464.41	\$0.00	\$110,459.50	\$351,094.41	\$351,094.41	\$14,370.00
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$325,923.91</b>	<b>\$150,000.00</b>	<b>\$475,923.91</b>	<b>\$365,464.41</b>	<b>\$110,459.50</b>	<b>\$365,464.41</b>	<b>\$0.00</b>	<b>\$110,459.50</b>	<b>\$351,094.41</b>	<b>\$351,094.41</b>	<b>\$14,370.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,197.87	\$0.00	\$450,197.87	\$185,997.48	\$264,200.39	\$185,997.48	\$0.00	\$264,200.39	\$185,997.48	\$185,997.48	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	<b>AYUDAS SOCIALES</b>	\$450,197.87	\$0.00	\$450,197.87	\$185,997.48	\$264,200.39	\$185,997.48	\$0.00	\$264,200.39	\$185,997.48	\$185,997.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$450,197.87	\$0.00	\$450,197.87	\$185,997.48	\$264,200.39	\$185,997.48	\$0.00	\$264,200.39	\$185,997.48	\$185,997.48	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,197.87	\$0.00	\$450,197.87	\$185,997.48	\$264,200.39	\$185,997.48	\$0.00	\$264,200.39	\$185,997.48	\$185,997.48	\$0.00
<b>AYUDA EN EDUCACION MEDIA</b>		\$450,197.87	\$0.00	\$450,197.87	\$185,997.48	\$264,200.39	\$185,997.48	\$0.00	\$264,200.39	\$185,997.48	\$185,997.48	\$0.00
<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
<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	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$7,909,362.09	-\$162,000.00	\$7,747,362.09	\$3,343,049.78	\$4,404,312.31	\$3,343,049.78	\$0.00	\$4,404,312.31	\$3,188,726.03	\$3,188,726.03	\$154,323.75
4400	<b>AYUDAS SOCIALES</b>	\$7,909,362.09	-\$162,000.00	\$7,747,362.09	\$3,343,049.78	\$4,404,312.31	\$3,343,049.78	\$0.00	\$4,404,312.31	\$3,188,726.03	\$3,188,726.03	\$154,323.75
4410	Ayudas sociales a personas	\$7,909,362.09	-\$162,000.00	\$7,747,362.09	\$3,343,049.78	\$4,404,312.31	\$3,343,049.78	\$0.00	\$4,404,312.31	\$3,188,726.03	\$3,188,726.03	\$154,323.75
4411	Ayudas sociales a personas	\$7,909,362.09	-\$162,000.00	\$7,747,362.09	\$3,343,049.78	\$4,404,312.31	\$3,343,049.78	\$0.00	\$4,404,312.31	\$3,188,726.03	\$3,188,726.03	\$154,323.75



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019  
04:47 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AYUDA A INDIGENAS</b>	\$7,909,362.09	-\$162,000.00	\$7,747,362.09	\$3,343,049.78	\$4,404,312.31	\$3,343,049.78	\$0.00	\$4,404,312.31	\$3,188,726.03	\$3,188,726.03	\$154,323.75
<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	\$696,955.41	\$564,587.55	\$696,955.41	\$0.00	\$564,587.55	\$696,955.41	\$696,955.41	\$0.00
4400 AYUDAS SOCIALES	\$1,090,572.69	\$170,970.27	\$1,261,542.96	\$696,955.41	\$564,587.55	\$696,955.41	\$0.00	\$564,587.55	\$696,955.41	\$696,955.41	\$0.00
4410 Ayudas sociales a personas	\$1,090,572.69	\$105,430.27	\$1,196,002.96	\$631,415.41	\$564,587.55	\$631,415.41	\$0.00	\$564,587.55	\$631,415.41	\$631,415.41	\$0.00
4411 Ayudas sociales a personas	\$1,090,572.69	\$105,430.27	\$1,196,002.96	\$631,415.41	\$564,587.55	\$631,415.41	\$0.00	\$564,587.55	\$631,415.41	\$631,415.41	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>	\$1,090,572.69	\$170,970.27	\$1,261,542.96	\$696,955.41	\$564,587.55	\$696,955.41	\$0.00	\$564,587.55	\$696,955.41	\$696,955.41	\$0.00
<b>Total Final</b>	\$459,265,774.20	\$1,065,131.09	\$460,330,905.29	\$183,964,076.50	\$276,366,828.79	\$155,937,980.22	\$28,026,096.28	\$304,392,925.07	\$153,367,870.68	\$148,529,959.38	\$7,408,020.84