



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| A1001 ADMINISTRACION | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$270,088.88 | \$270,088.88 | \$0.00 | \$270,088.88 | \$0.00 | \$0.00 | \$270,088.88 | \$0.00 | \$0.00 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$270,088.88 | \$270,088.88 | \$0.00 | \$270,088.88 | \$0.00 | \$0.00 | \$270,088.88 | \$0.00 | \$0.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$270,088.88 | \$270,088.88 | \$0.00 | \$270,088.88 | \$0.00 | \$0.00 | \$270,088.88 | \$0.00 | \$0.00 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$270,088.88 | \$270,088.88 | \$0.00 | \$270,088.88 | \$0.00 | \$0.00 | \$270,088.88 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$458,777.36 | \$496,311.66 | \$955,089.02 | \$533,889.65 | \$421,199.37 | \$533,641.68 | \$247.97 | \$421,447.34 | \$533,641.68 | \$533,641.68 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$0.00 | \$354,776.00 | \$354,776.00 | \$120,328.73 | \$234,447.27 | \$120,328.73 | \$0.00 | \$234,447.27 | \$120,328.73 | \$120,328.73 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$48,770.00 | \$48,770.00 | \$33,052.79 | \$15,717.21 | \$33,052.79 | \$0.00 | \$15,717.21 | \$33,052.79 | \$33,052.79 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$48,770.00 | \$48,770.00 | \$33,052.79 | \$15,717.21 | \$33,052.79 | \$0.00 | \$15,717.21 | \$33,052.79 | \$33,052.79 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,579.98 | \$14,420.02 | \$5,579.98 | \$0.00 | \$14,420.02 | \$5,579.98 | \$5,579.98 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,579.98 | \$14,420.02 | \$5,579.98 | \$0.00 | \$14,420.02 | \$5,579.98 | \$5,579.98 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$133,906.00 | \$133,906.00 | \$4,529.96 | \$129,376.04 | \$4,529.96 | \$0.00 | \$129,376.04 | \$4,529.96 | \$4,529.96 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$133,906.00 | \$133,906.00 | \$4,529.96 | \$129,376.04 | \$4,529.96 | \$0.00 | \$129,376.04 | \$4,529.96 | \$4,529.96 | \$0.00 |
| 2160 Material de limpieza | \$0.00 | \$80,000.00 | \$80,000.00 | \$13,166.00 | \$66,834.00 | \$13,166.00 | \$0.00 | \$66,834.00 | \$13,166.00 | \$13,166.00 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$80,000.00 | \$80,000.00 | \$13,166.00 | \$66,834.00 | \$13,166.00 | \$0.00 | \$66,834.00 | \$13,166.00 | \$13,166.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$0.00 | \$72,100.00 | \$72,100.00 | \$64,000.00 | \$8,100.00 | \$64,000.00 | \$0.00 | \$8,100.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$0.00 | \$72,100.00 | \$72,100.00 | \$64,000.00 | \$8,100.00 | \$64,000.00 | \$0.00 | \$8,100.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$73,112.60 | \$73,112.60 | \$23,987.84 | \$49,124.76 | \$23,739.87 | \$247.97 | \$49,372.73 | \$23,739.87 | \$23,739.87 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$68,012.60 | \$68,012.60 | \$22,520.63 | \$45,491.97 | \$22,272.66 | \$247.97 | \$45,739.94 | \$22,272.66 | \$22,272.66 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$68,012.60 | \$68,012.60 | \$22,520.63 | \$45,491.97 | \$22,272.66 | \$247.97 | \$45,739.94 | \$22,272.66 | \$22,272.66 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$5,100.00 | \$5,100.00 | \$1,467.21 | \$3,632.79 | \$1,467.21 | \$0.00 | \$3,632.79 | \$1,467.21 | \$1,467.21 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$5,100.00 | \$5,100.00 | \$1,467.21 | \$3,632.79 | \$1,467.21 | \$0.00 | \$3,632.79 | \$1,467.21 | \$1,467.21 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$25,493.20 | \$157,619.97 | \$183,113.17 | \$170,422.61 | \$12,690.56 | \$170,422.61 | \$0.00 | \$12,690.56 | \$170,422.61 | \$170,422.61 | \$0.00 |
| 2440 Madera y productos de madera | \$25,493.20 | -\$10,200.00 | \$15,293.20 | \$11,981.64 | \$3,311.56 | \$11,981.64 | \$0.00 | \$3,311.56 | \$11,981.64 | \$11,981.64 | \$0.00 |
| 2441 Madera y productos de madera | \$25,493.20 | -\$10,200.00 | \$15,293.20 | \$11,981.64 | \$3,311.56 | \$11,981.64 | \$0.00 | \$3,311.56 | \$11,981.64 | \$11,981.64 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$46,319.97 | \$46,319.97 | \$46,319.97 | \$0.00 | \$46,319.97 | \$0.00 | \$0.00 | \$46,319.97 | \$46,319.97 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$46,319.97 | \$46,319.97 | \$46,319.97 | \$0.00 | \$46,319.97 | \$0.00 | \$0.00 | \$46,319.97 | \$46,319.97 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$121,500.00 | \$121,500.00 | \$112,121.00 | \$9,379.00 | \$112,121.00 | \$0.00 | \$9,379.00 | \$112,121.00 | \$112,121.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$121,500.00 | \$121,500.00 | \$112,121.00 | \$9,379.00 | \$112,121.00 | \$0.00 | \$9,379.00 | \$112,121.00 | \$112,121.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$433,284.16 | -\$208,346.20 | \$224,937.96 | \$113,779.13 | \$111,158.83 | \$113,779.13 | \$0.00 | \$111,158.83 | \$113,779.13 | \$113,779.13 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$433,284.16 | -\$208,346.20 | \$224,937.96 | \$113,779.13 | \$111,158.83 | \$113,779.13 | \$0.00 | \$111,158.83 | \$113,779.13 | \$113,779.13 | \$0.00 |



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

Fecha y hora de Impresión | 25/nov./2019
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| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2611 | Combustibles, lubricantes y aditivos | \$433,284.16 | -\$208,346.20 | \$224,937.96 | \$113,779.13 | \$111,158.83 | \$113,779.13 | \$0.00 | \$111,158.83 | \$113,779.13 | \$113,779.13 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$42,786.31 | \$42,786.31 | \$29,008.36 | \$13,777.95 | \$29,008.36 | \$0.00 | \$13,777.95 | \$29,008.36 | \$29,008.36 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$3,512.31 | \$3,512.31 | \$3,512.31 | \$0.00 | \$3,512.31 | \$0.00 | \$0.00 | \$3,512.31 | \$3,512.31 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$3,512.31 | \$3,512.31 | \$3,512.31 | \$0.00 | \$3,512.31 | \$0.00 | \$0.00 | \$3,512.31 | \$3,512.31 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$39,274.00 | \$39,274.00 | \$25,496.05 | \$13,777.95 | \$25,496.05 | \$0.00 | \$13,777.95 | \$25,496.05 | \$25,496.05 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$39,274.00 | \$39,274.00 | \$25,496.05 | \$13,777.95 | \$25,496.05 | \$0.00 | \$13,777.95 | \$25,496.05 | \$25,496.05 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$76,362.98 | \$76,362.98 | \$76,362.98 | \$0.00 | \$76,362.98 | \$0.00 | \$0.00 | \$76,362.98 | \$76,362.98 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$14,327.86 | \$14,327.86 | \$14,327.86 | \$0.00 | \$14,327.86 | \$0.00 | \$0.00 | \$14,327.86 | \$14,327.86 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$14,327.86 | \$14,327.86 | \$14,327.86 | \$0.00 | \$14,327.86 | \$0.00 | \$0.00 | \$14,327.86 | \$14,327.86 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$62,035.12 | \$62,035.12 | \$62,035.12 | \$0.00 | \$62,035.12 | \$0.00 | \$0.00 | \$62,035.12 | \$62,035.12 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$62,035.12 | \$62,035.12 | \$62,035.12 | \$0.00 | \$62,035.12 | \$0.00 | \$0.00 | \$62,035.12 | \$62,035.12 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$8,334,783.51 | -\$6,005,62... | \$2,329,157.95 | \$1,476,845.13 | \$852,312.82 | \$1,476,845.13 | \$0.00 | \$852,312.82 | \$1,468,731.48 | \$1,468,731.48 | \$8,113.65 |
| 3100 | SERVICIOS BÁSICOS | \$3,995,942.63 | -\$3,597,56... | \$398,376.03 | \$138,783.21 | \$259,592.82 | \$138,783.21 | \$0.00 | \$259,592.82 | \$138,783.21 | \$138,783.21 | \$0.00 |
| 3110 | Energía eléctrica | \$3,939,561.30 | -\$3,586,50... | \$353,058.04 | \$93,503.00 | \$259,555.04 | \$93,503.00 | \$0.00 | \$259,555.04 | \$93,503.00 | \$93,503.00 | \$0.00 |
| 3111 | Energía eléctrica | \$3,939,561.30 | -\$3,586,50... | \$353,058.04 | \$93,503.00 | \$259,555.04 | \$93,503.00 | \$0.00 | \$259,555.04 | \$93,503.00 | \$93,503.00 | \$0.00 |
| 3120 | Gas | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,465.75 | \$34.25 | \$15,465.75 | \$0.00 | \$34.25 | \$15,465.75 | \$15,465.75 | \$0.00 |
| 3121 | GAS | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,465.75 | \$34.25 | \$15,465.75 | \$0.00 | \$34.25 | \$15,465.75 | \$15,465.75 | \$0.00 |
| 3140 | Telefonía Tradicional | \$56,381.33 | -\$28,363.34 | \$28,017.99 | \$28,017.99 | \$0.00 | \$28,017.99 | \$0.00 | \$0.00 | \$28,017.99 | \$28,017.99 | \$0.00 |
| 3141 | Telefonía tradicional | \$56,381.33 | -\$28,363.34 | \$28,017.99 | \$28,017.99 | \$0.00 | \$28,017.99 | \$0.00 | \$0.00 | \$28,017.99 | \$28,017.99 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,796.47 | \$3.53 | \$1,796.47 | \$0.00 | \$3.53 | \$1,796.47 | \$1,796.47 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$1,800.00 | \$1,800.00 | \$1,796.47 | \$3.53 | \$1,796.47 | \$0.00 | \$3.53 | \$1,796.47 | \$1,796.47 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$169,234.72 | \$58,725.33 | \$227,960.05 | \$105,372.40 | \$122,587.65 | \$105,372.40 | \$0.00 | \$122,587.65 | \$105,372.40 | \$105,372.40 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 | \$0.00 | \$17,600.00 | \$0.00 | \$0.00 | \$17,600.00 | \$17,600.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 | \$0.00 | \$17,600.00 | \$0.00 | \$0.00 | \$17,600.00 | \$17,600.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$50,263.80 | \$50,263.80 | \$50,263.80 | \$0.00 | \$50,263.80 | \$0.00 | \$0.00 | \$50,263.80 | \$50,263.80 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$50,263.80 | \$50,263.80 | \$50,263.80 | \$0.00 | \$50,263.80 | \$0.00 | \$0.00 | \$50,263.80 | \$50,263.80 | \$0.00 |
| 3290 | Otros arrendamientos | \$169,234.72 | -\$9,138.47 | \$160,096.25 | \$37,508.60 | \$122,587.65 | \$37,508.60 | \$0.00 | \$122,587.65 | \$37,508.60 | \$37,508.60 | \$0.00 |
| 3291 | Otros arrendamientos | \$169,234.72 | -\$9,138.47 | \$160,096.25 | \$37,508.60 | \$122,587.65 | \$37,508.60 | \$0.00 | \$122,587.65 | \$37,508.60 | \$37,508.60 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$51,811.81 | \$51,811.81 | \$51,811.81 | \$0.00 | \$51,811.81 | \$0.00 | \$0.00 | \$46,591.81 | \$46,591.81 | \$5,220.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$22,223.81 | \$22,223.81 | \$22,223.81 | \$0.00 | \$22,223.81 | \$0.00 | \$0.00 | \$22,223.81 | \$22,223.81 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$22,223.81 | \$22,223.81 | \$22,223.81 | \$0.00 | \$22,223.81 | \$0.00 | \$0.00 | \$22,223.81 | \$22,223.81 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$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 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$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 |



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|------------------|--|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$21,764.00 | \$21,764.00 | \$21,764.00 | \$0.00 | \$21,764.00 | \$0.00 | \$0.00 | \$21,764.00 | \$21,764.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$21,764.00 | \$21,764.00 | \$21,764.00 | \$0.00 | \$21,764.00 | \$0.00 | \$0.00 | \$21,764.00 | \$21,764.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,220.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$104.00 | \$104.00 | \$104.00 | \$0.00 | \$104.00 | \$0.00 | \$0.00 | \$104.00 | \$104.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$104.00 | \$104.00 | \$104.00 | \$0.00 | \$104.00 | \$0.00 | \$0.00 | \$104.00 | \$104.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$90,000.00 | \$1,626.48 | \$91,626.48 | \$64,667.92 | \$26,958.56 | \$64,667.92 | \$0.00 | \$26,958.56 | \$63,575.42 | \$63,575.42 | \$1,092.50 |
| 3410 | Servicios financieros y bancarios | \$90,000.00 | \$0.00 | \$90,000.00 | \$63,041.44 | \$26,958.56 | \$63,041.44 | \$0.00 | \$26,958.56 | \$63,041.44 | \$63,041.44 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$90,000.00 | \$0.00 | \$90,000.00 | \$63,041.44 | \$26,958.56 | \$63,041.44 | \$0.00 | \$26,958.56 | \$63,041.44 | \$63,041.44 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$1,626.48 | \$1,626.48 | \$1,626.48 | \$0.00 | \$1,626.48 | \$0.00 | \$0.00 | \$533.98 | \$533.98 | \$1,092.50 |
| 3471 | Fletes y maniobras | \$0.00 | \$1,626.48 | \$1,626.48 | \$1,626.48 | \$0.00 | \$1,626.48 | \$0.00 | \$0.00 | \$533.98 | \$533.98 | \$1,092.50 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$214,354.85 | -\$77,907.80 | \$136,447.05 | \$43,660.10 | \$92,786.95 | \$43,660.10 | \$0.00 | \$92,786.95 | \$43,660.10 | \$43,660.10 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$22,092.20 | \$22,092.20 | \$22,092.20 | \$0.00 | \$22,092.20 | \$0.00 | \$0.00 | \$22,092.20 | \$22,092.20 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$22,092.20 | \$22,092.20 | \$22,092.20 | \$0.00 | \$22,092.20 | \$0.00 | \$0.00 | \$22,092.20 | \$22,092.20 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$214,354.85 | -\$100,000.00 | \$114,354.85 | \$21,567.90 | \$92,786.95 | \$21,567.90 | \$0.00 | \$92,786.95 | \$21,567.90 | \$21,567.90 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$214,354.85 | -\$100,000.00 | \$114,354.85 | \$21,567.90 | \$92,786.95 | \$21,567.90 | \$0.00 | \$92,786.95 | \$21,567.90 | \$21,567.90 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$860,251.31 | -\$130,634.00 | \$729,617.31 | \$718,120.75 | \$11,496.56 | \$718,120.75 | \$0.00 | \$11,496.56 | \$716,969.50 | \$716,969.50 | \$1,151.25 |
| 3750 | Viáticos en el país | \$860,251.31 | -\$130,634.00 | \$729,617.31 | \$718,120.75 | \$11,496.56 | \$718,120.75 | \$0.00 | \$11,496.56 | \$716,969.50 | \$716,969.50 | \$1,151.25 |
| 3751 | Viáticos en el país | \$860,251.31 | -\$130,634.00 | \$729,617.31 | \$718,120.75 | \$11,496.56 | \$718,120.75 | \$0.00 | \$11,496.56 | \$716,969.50 | \$716,969.50 | \$1,151.25 |
| 3800 | SERVICIOS OFICIALES | \$3,005,000.00 | -\$2,526.83... | \$478,163.11 | \$139,272.83 | \$338,890.28 | \$139,272.83 | \$0.00 | \$338,890.28 | \$138,622.93 | \$138,622.93 | \$649.90 |
| 3810 | Gastos ceremonial | \$5,000.00 | -\$298.01 | \$4,701.99 | \$4,701.99 | \$0.00 | \$4,701.99 | \$0.00 | \$0.00 | \$4,701.99 | \$4,701.99 | \$0.00 |
| 3811 | Gastos de ceremonial | \$5,000.00 | -\$298.01 | \$4,701.99 | \$4,701.99 | \$0.00 | \$4,701.99 | \$0.00 | \$0.00 | \$4,701.99 | \$4,701.99 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$3,000,000.00 | -\$2,526.83... | \$473,461.12 | \$134,570.84 | \$338,890.28 | \$134,570.84 | \$0.00 | \$338,890.28 | \$133,920.94 | \$133,920.94 | \$649.90 |
| 3821 | Gastos de orden social y cultural | \$3,000,000.00 | -\$2,526.83... | \$473,461.12 | \$134,570.84 | \$338,890.28 | \$134,570.84 | \$0.00 | \$338,890.28 | \$133,920.94 | \$133,920.94 | \$649.90 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$213,996.11 | \$213,996.11 | \$213,996.11 | \$0.00 | \$213,996.11 | \$0.00 | \$0.00 | \$213,996.11 | \$213,996.11 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$316.00 | \$316.00 | \$316.00 | \$0.00 | \$316.00 | \$0.00 | \$0.00 | \$316.00 | \$316.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$316.00 | \$316.00 | \$316.00 | \$0.00 | \$316.00 | \$0.00 | \$0.00 | \$316.00 | \$316.00 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$0.00 | \$213,680.11 | \$213,680.11 | \$213,680.11 | \$0.00 | \$213,680.11 | \$0.00 | \$0.00 | \$213,680.11 | \$213,680.11 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$213,680.11 | \$213,680.11 | \$213,680.11 | \$0.00 | \$213,680.11 | \$0.00 | \$0.00 | \$213,680.11 | \$213,680.11 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$41,147.23 | \$41,147.23 | \$33,347.23 | \$7,800.00 | \$33,347.23 | \$0.00 | \$7,800.00 | \$33,347.23 | \$33,347.23 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$33,347.23 | \$33,347.23 | \$33,347.23 | \$0.00 | \$33,347.23 | \$0.00 | \$0.00 | \$33,347.23 | \$33,347.23 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$33,347.23 | \$33,347.23 | \$33,347.23 | \$0.00 | \$33,347.23 | \$0.00 | \$0.00 | \$33,347.23 | \$33,347.23 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$33,347.23 | \$33,347.23 | \$33,347.23 | \$0.00 | \$33,347.23 | \$0.00 | \$0.00 | \$33,347.23 | \$33,347.23 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS | | \$8,793,560.87 | -\$5,198.07... | \$3,595,483.08 | \$2,044,082.01 | \$1,551,401.07 | \$2,043,834.04 | \$247.97 | \$1,551,649.04 | \$2,035,720.39 | \$2,035,720.39 | \$8,113.65 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$178,087.73 | \$178,087.73 | \$149,463.26 | \$28,624.47 | \$149,463.26 | \$0.00 | \$28,624.47 | \$149,463.26 | \$149,463.26 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$59,000.00 | \$59,000.00 | \$32,059.53 | \$26,940.47 | \$32,059.53 | \$0.00 | \$26,940.47 | \$32,059.53 | \$32,059.53 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$37,000.00 | \$37,000.00 | \$18,101.74 | \$18,898.26 | \$18,101.74 | \$0.00 | \$18,898.26 | \$18,101.74 | \$18,101.74 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$37,000.00 | \$37,000.00 | \$18,101.74 | \$18,898.26 | \$18,101.74 | \$0.00 | \$18,898.26 | \$18,101.74 | \$18,101.74 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$17,000.00 | \$17,000.00 | \$9,546.79 | \$7,453.21 | \$9,546.79 | \$0.00 | \$7,453.21 | \$9,546.79 | \$9,546.79 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$17,000.00 | \$17,000.00 | \$9,546.79 | \$7,453.21 | \$9,546.79 | \$0.00 | \$7,453.21 | \$9,546.79 | \$9,546.79 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,411.00 | \$589.00 | \$4,411.00 | \$0.00 | \$589.00 | \$4,411.00 | \$4,411.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,411.00 | \$589.00 | \$4,411.00 | \$0.00 | \$589.00 | \$4,411.00 | \$4,411.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$98,747.73 | \$98,747.73 | \$97,228.74 | \$1,518.99 | \$97,228.74 | \$0.00 | \$1,518.99 | \$97,228.74 | \$97,228.74 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$19,000.01 | \$19,000.01 | \$19,000.01 | \$0.00 | \$19,000.01 | \$0.00 | \$0.00 | \$19,000.01 | \$19,000.01 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$19,000.01 | \$19,000.01 | \$19,000.01 | \$0.00 | \$19,000.01 | \$0.00 | \$0.00 | \$19,000.01 | \$19,000.01 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$35,000.00 | \$35,000.00 | \$34,000.01 | \$999.99 | \$34,000.01 | \$0.00 | \$999.99 | \$34,000.01 | \$34,000.01 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$35,000.00 | \$35,000.00 | \$34,000.01 | \$999.99 | \$34,000.01 | \$0.00 | \$999.99 | \$34,000.01 | \$34,000.01 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,586.00 | \$14.00 | \$2,586.00 | \$0.00 | \$14.00 | \$2,586.00 | \$2,586.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,600.00 | \$2,600.00 | \$2,586.00 | \$14.00 | \$2,586.00 | \$0.00 | \$14.00 | \$2,586.00 | \$2,586.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$200.00 | \$200.00 | \$189.00 | \$11.00 | \$189.00 | \$0.00 | \$11.00 | \$189.00 | \$189.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$200.00 | \$200.00 | \$189.00 | \$11.00 | \$189.00 | \$0.00 | \$11.00 | \$189.00 | \$189.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,590.00 | \$8,590.00 | \$8,590.00 | \$0.00 | \$8,590.00 | \$0.00 | \$0.00 | \$8,590.00 | \$8,590.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,590.00 | \$8,590.00 | \$8,590.00 | \$0.00 | \$8,590.00 | \$0.00 | \$0.00 | \$8,590.00 | \$8,590.00 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$15,023.72 | \$15,023.72 | \$15,023.72 | \$0.00 | \$15,023.72 | \$0.00 | \$0.00 | \$15,023.72 | \$15,023.72 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$15,023.72 | \$15,023.72 | \$15,023.72 | \$0.00 | \$15,023.72 | \$0.00 | \$0.00 | \$15,023.72 | \$15,023.72 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$18,334.00 | \$18,334.00 | \$17,840.00 | \$494.00 | \$17,840.00 | \$0.00 | \$494.00 | \$17,840.00 | \$17,840.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$18,334.00 | \$18,334.00 | \$17,840.00 | \$494.00 | \$17,840.00 | \$0.00 | \$494.00 | \$17,840.00 | \$17,840.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$19,290.00 | \$19,290.00 | \$19,124.99 | \$165.01 | \$19,124.99 | \$0.00 | \$165.01 | \$19,124.99 | \$19,124.99 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$200.00 | \$200.00 | \$189.99 | \$10.01 | \$189.99 | \$0.00 | \$10.01 | \$189.99 | \$189.99 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$200.00 | \$200.00 | \$189.99 | \$10.01 | \$189.99 | \$0.00 | \$10.01 | \$189.99 | \$189.99 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$14,790.00 | \$14,790.00 | \$14,635.00 | \$155.00 | \$14,635.00 | \$0.00 | \$155.00 | \$14,635.00 | \$14,635.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$14,790.00 | \$14,790.00 | \$14,635.00 | \$155.00 | \$14,635.00 | \$0.00 | \$155.00 | \$14,635.00 | \$14,635.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,008,000.00 | \$82,490.00 | \$1,090,490.00 | \$106,086.93 | \$984,403.07 | \$106,086.93 | \$0.00 | \$984,403.07 | \$106,086.93 | \$106,086.93 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$7,350.00 | \$7,350.00 | \$5,816.01 | \$1,533.99 | \$5,816.01 | \$0.00 | \$1,533.99 | \$5,816.01 | \$5,816.01 | \$0.00 |
| 3120 | Gas | \$0.00 | \$4,350.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 |
| 3121 | GAS | \$0.00 | \$4,350.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,466.01 | \$1,533.99 | \$1,466.01 | \$0.00 | \$1,533.99 | \$1,466.01 | \$1,466.01 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,466.01 | \$1,533.99 | \$1,466.01 | \$0.00 | \$1,533.99 | \$1,466.01 | \$1,466.01 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$47,000.00 | \$47,000.00 | \$46,960.00 | \$40.00 | \$46,960.00 | \$0.00 | \$40.00 | \$46,960.00 | \$46,960.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$47,000.00 | \$47,000.00 | \$46,960.00 | \$40.00 | \$46,960.00 | \$0.00 | \$40.00 | \$46,960.00 | \$46,960.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$47,000.00 | \$47,000.00 | \$46,960.00 | \$40.00 | \$46,960.00 | \$0.00 | \$40.00 | \$46,960.00 | \$46,960.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$42,940.00 | \$42,940.00 | \$42,940.00 | \$0.00 | \$42,940.00 | \$0.00 | \$0.00 | \$42,940.00 | \$42,940.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$16,240.00 | \$16,240.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$16,240.00 | \$16,240.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$26,700.00 | \$26,700.00 | \$26,700.00 | \$0.00 | \$26,700.00 | \$0.00 | \$0.00 | \$26,700.00 | \$26,700.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$26,700.00 | \$26,700.00 | \$26,700.00 | \$0.00 | \$26,700.00 | \$0.00 | \$0.00 | \$26,700.00 | \$26,700.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,280.57 | \$5,719.43 | \$2,280.57 | \$0.00 | \$5,719.43 | \$2,280.57 | \$2,280.57 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,280.57 | \$5,719.43 | \$2,280.57 | \$0.00 | \$5,719.43 | \$2,280.57 | \$2,280.57 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,280.57 | \$5,719.43 | \$2,280.57 | \$0.00 | \$5,719.43 | \$2,280.57 | \$2,280.57 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,172.35 | \$27.65 | \$2,172.35 | \$0.00 | \$27.65 | \$2,172.35 | \$2,172.35 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,172.35 | \$27.65 | \$2,172.35 | \$0.00 | \$27.65 | \$2,172.35 | \$2,172.35 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,172.35 | \$27.65 | \$2,172.35 | \$0.00 | \$27.65 | \$2,172.35 | \$2,172.35 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$50,000.00 | \$50,000.00 | \$5,918.00 | \$44,082.00 | \$5,918.00 | \$0.00 | \$44,082.00 | \$5,918.00 | \$5,918.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$50,000.00 | \$50,000.00 | \$5,918.00 | \$44,082.00 | \$5,918.00 | \$0.00 | \$44,082.00 | \$5,918.00 | \$5,918.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$50,000.00 | \$50,000.00 | \$5,918.00 | \$44,082.00 | \$5,918.00 | \$0.00 | \$44,082.00 | \$5,918.00 | \$5,918.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,000,000.00 | -\$67,000.00 | \$933,000.00 | \$0.00 | \$933,000.00 | \$0.00 | \$0.00 | \$933,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,000,000.00 | -\$67,000.00 | \$933,000.00 | \$0.00 | \$933,000.00 | \$0.00 | \$0.00 | \$933,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3921 | Impuestos y derechos | \$1,000,000.00 | -\$67,000.00 | \$933,000.00 | \$0.00 | \$933,000.00 | \$0.00 | \$0.00 | \$933,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC ESTATAL R-28 | | \$1,008,000.00 | \$260,57... | \$1,268,577.73 | \$255,550.19 | \$1,013,027.54 | \$255,550.19 | \$0.00 | \$1,013,027.54 | \$255,550.19 | \$255,550.19 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$65,962,753.33 | \$1,667,612... | \$67,630,365.45 | \$46,809,507.72 | \$20,820,857.73 | \$46,809,507.72 | \$0.00 | \$20,820,857.73 | \$46,784,975.33 | \$46,784,975.33 | \$24,532.39 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$27,585,826.32 | \$19,964,93... | \$47,550,765.72 | \$39,904,805.23 | \$7,645,960.49 | \$39,904,805.23 | \$0.00 | \$7,645,960.49 | \$39,900,747.03 | \$39,900,747.03 | \$4,058.20 |
| 1110 | Dietas | \$0.00 | \$4,055,654... | \$4,055,654.40 | \$3,401,163.33 | \$654,491.07 | \$3,401,163.33 | \$0.00 | \$654,491.07 | \$3,401,163.33 | \$3,401,163.33 | \$0.00 |
| 1111 | Dietas | \$0.00 | \$4,055,654... | \$4,055,654.40 | \$3,401,163.33 | \$654,491.07 | \$3,401,163.33 | \$0.00 | \$654,491.07 | \$3,401,163.33 | \$3,401,163.33 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$27,585,826.32 | \$15,909,28... | \$43,495,111.32 | \$36,503,641.90 | \$6,991,469.42 | \$36,503,641.90 | \$0.00 | \$6,991,469.42 | \$36,499,583.70 | \$36,499,583.70 | \$4,058.20 |
| 1131 | Sueldos base al personal permanente | \$27,585,826.32 | \$15,909,28... | \$43,495,111.32 | \$36,503,641.90 | \$6,991,469.42 | \$36,503,641.90 | \$0.00 | \$6,991,469.42 | \$36,499,583.70 | \$36,499,583.70 | \$4,058.20 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$16,974,340.76 | -\$15,900,6... | \$1,073,718.66 | \$52,376.76 | \$1,021,341.90 | \$52,376.76 | \$0.00 | \$1,021,341.90 | \$52,376.76 | \$52,376.76 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$16,974,340.76 | -\$15,900,6... | \$1,073,718.66 | \$52,376.76 | \$1,021,341.90 | \$52,376.76 | \$0.00 | \$1,021,341.90 | \$52,376.76 | \$52,376.76 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$16,974,340.76 | -\$15,900,6... | \$1,073,718.66 | \$52,376.76 | \$1,021,341.90 | \$52,376.76 | \$0.00 | \$1,021,341.90 | \$52,376.76 | \$52,376.76 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$11,065,595.16 | -\$13,953.18 | \$11,051,641.98 | \$1,348,329.86 | \$9,703,312.12 | \$1,348,329.86 | \$0.00 | \$9,703,312.12 | \$1,345,265.69 | \$1,345,265.69 | \$3,064.17 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$10,306,383.54 | \$0.00 | \$10,306,383.54 | \$1,334,690.37 | \$8,971,693.17 | \$1,334,690.37 | \$0.00 | \$8,971,693.17 | \$1,331,626.20 | \$1,331,626.20 | \$3,064.17 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$10,306,383.54 | \$0.00 | \$10,306,383.54 | \$1,334,690.37 | \$8,971,693.17 | \$1,334,690.37 | \$0.00 | \$8,971,693.17 | \$1,331,626.20 | \$1,331,626.20 | \$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 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,336,991.09 | -\$2,382,75... | \$7,954,239.09 | \$5,503,995.87 | \$2,450,243.22 | \$5,503,995.87 | \$0.00 | \$2,450,243.22 | \$5,486,585.85 | \$5,486,585.85 | \$17,410.02 |
| 1520 | Indemnizaciones | \$8,744,448.59 | -\$2,750,00... | \$5,994,448.59 | \$5,269,079.87 | \$725,368.72 | \$5,269,079.87 | \$0.00 | \$725,368.72 | \$5,251,669.85 | \$5,251,669.85 | \$17,410.02 |
| 1521 | Indemnizaciones | \$8,744,448.59 | -\$2,750,00... | \$5,994,448.59 | \$5,269,079.87 | \$725,368.72 | \$5,269,079.87 | \$0.00 | \$725,368.72 | \$5,251,669.85 | \$5,251,669.85 | \$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 | \$112,500.00 | \$1,480,042.50 | \$112,500.00 | \$0.00 | \$1,480,042.50 | \$112,500.00 | \$112,500.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$1,592,542.50 | \$0.00 | \$1,592,542.50 | \$112,500.00 | \$1,480,042.50 | \$112,500.00 | \$0.00 | \$1,480,042.50 | \$112,500.00 | \$112,500.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$183,624.00 | \$183,624.00 | \$122,416.00 | \$61,208.00 | \$122,416.00 | \$0.00 | \$61,208.00 | \$122,416.00 | \$122,416.00 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$183,624.00 | \$183,624.00 | \$122,416.00 | \$61,208.00 | \$122,416.00 | \$0.00 | \$61,208.00 | \$122,416.00 | \$122,416.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$5,576,340.38 | -\$729,085.30 | \$4,847,255.08 | \$3,847,627.84 | \$999,627.24 | \$3,847,627.84 | \$0.00 | \$999,627.24 | \$3,438,960.53 | \$3,437,404.53 | \$410,223.31 |
| 2100 | Materiales de administración, emisión de documntos | \$2,494,287.64 | -\$542,629.89 | \$1,951,657.75 | \$1,218,411.10 | \$733,246.65 | \$1,218,411.10 | \$0.00 | \$733,246.65 | \$1,193,169.11 | \$1,193,169.11 | \$25,241.99 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$971,560.56 | -\$381,820.00 | \$589,740.56 | \$515,512.52 | \$74,228.04 | \$515,512.52 | \$0.00 | \$74,228.04 | \$504,878.52 | \$504,878.52 | \$10,634.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$971,560.56 | -\$381,820.00 | \$589,740.56 | \$515,512.52 | \$74,228.04 | \$515,512.52 | \$0.00 | \$74,228.04 | \$504,878.52 | \$504,878.52 | \$10,634.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$372,316.13 | -\$75,900.00 | \$296,416.13 | \$167,736.04 | \$128,680.09 | \$167,736.04 | \$0.00 | \$128,680.09 | \$166,537.04 | \$166,537.04 | \$1,199.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$372,316.13 | -\$75,900.00 | \$296,416.13 | \$167,736.04 | \$128,680.09 | \$167,736.04 | \$0.00 | \$128,680.09 | \$166,537.04 | \$166,537.04 | \$1,199.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$150,970.20 | \$2,200.00 | \$153,170.20 | \$137,071.32 | \$16,098.88 | \$137,071.32 | \$0.00 | \$16,098.88 | \$130,887.33 | \$130,887.33 | \$6,183.99 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$150,970.20 | \$2,200.00 | \$153,170.20 | \$137,071.32 | \$16,098.88 | \$137,071.32 | \$0.00 | \$16,098.88 | \$130,887.33 | \$130,887.33 | \$6,183.99 |
| 2150 | Material impreso e información digital | \$458,606.27 | -\$96,816.99 | \$361,789.28 | \$205,217.53 | \$156,571.75 | \$205,217.53 | \$0.00 | \$156,571.75 | \$205,217.53 | \$205,217.53 | \$0.00 |
| 2151 | Material impreso e información digital | \$458,606.27 | -\$96,816.99 | \$361,789.28 | \$205,217.53 | \$156,571.75 | \$205,217.53 | \$0.00 | \$156,571.75 | \$205,217.53 | \$205,217.53 | \$0.00 |
| 2160 | Material de limpieza | \$355,505.87 | -\$27,242.90 | \$328,262.97 | \$112,873.69 | \$215,389.28 | \$112,873.69 | \$0.00 | \$215,389.28 | \$105,648.69 | \$105,648.69 | \$7,225.00 |
| 2161 | Material de limpieza | \$355,505.87 | -\$27,242.90 | \$328,262.97 | \$112,873.69 | \$215,389.28 | \$112,873.69 | \$0.00 | \$215,389.28 | \$105,648.69 | \$105,648.69 | \$7,225.00 |
| 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 | \$51,250.00 | \$152,073.60 | \$80,000.00 | \$72,073.60 | \$80,000.00 | \$0.00 | \$72,073.60 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$100,823.60 | \$51,250.00 | \$152,073.60 | \$80,000.00 | \$72,073.60 | \$80,000.00 | \$0.00 | \$72,073.60 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$21,796.16 | \$44,319.80 | \$66,115.96 | \$61,113.04 | \$5,002.92 | \$61,113.04 | \$0.00 | \$5,002.92 | \$56,097.56 | \$56,097.56 | \$5,015.48 |
| 2210 | Productos alimenticios para personas | \$21,796.16 | \$41,319.80 | \$63,115.96 | \$59,088.67 | \$4,027.29 | \$59,088.67 | \$0.00 | \$4,027.29 | \$54,265.68 | \$54,265.68 | \$4,822.99 |
| 2211 | Productos alimenticios para personas | \$21,796.16 | \$41,319.80 | \$63,115.96 | \$59,088.67 | \$4,027.29 | \$59,088.67 | \$0.00 | \$4,027.29 | \$54,265.68 | \$54,265.68 | \$4,822.99 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,024.37 | \$975.63 | \$2,024.37 | \$0.00 | \$975.63 | \$1,831.88 | \$1,831.88 | \$192.49 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,024.37 | \$975.63 | \$2,024.37 | \$0.00 | \$975.63 | \$1,831.88 | \$1,831.88 | \$192.49 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$928,274.98 | \$210,591.96 | \$1,138,866.94 | \$1,073,730.48 | \$65,136.46 | \$1,073,730.48 | \$0.00 | \$65,136.46 | \$1,011,956.48 | \$1,010,400.48 | \$63,330.00 |
| 2410 | Productos minerales no metálicos | \$150,200.35 | -\$48,240.00 | \$101,960.35 | \$98,047.47 | \$3,912.88 | \$98,047.47 | \$0.00 | \$3,912.88 | \$81,347.47 | \$81,347.47 | \$16,700.00 |
| 2411 | Productos minerales no metálicos | \$150,200.35 | -\$48,240.00 | \$101,960.35 | \$98,047.47 | \$3,912.88 | \$98,047.47 | \$0.00 | \$3,912.88 | \$81,347.47 | \$81,347.47 | \$16,700.00 |
| 2420 | Cemento y productos de concreto | \$173,048.29 | -\$14,934.00 | \$158,114.29 | \$137,165.22 | \$20,949.07 | \$137,165.22 | \$0.00 | \$20,949.07 | \$100,165.22 | \$100,165.22 | \$37,000.00 |
| 2421 | Cemento y productos de concreto | \$173,048.29 | -\$14,934.00 | \$158,114.29 | \$137,165.22 | \$20,949.07 | \$137,165.22 | \$0.00 | \$20,949.07 | \$100,165.22 | \$100,165.22 | \$37,000.00 |
| 2430 | Cal, yeso y productos de yeso | \$3,658.30 | -\$2,465.00 | \$1,193.30 | \$1,000.04 | \$193.26 | \$1,000.04 | \$0.00 | \$193.26 | \$1,000.04 | \$1,000.04 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$3,658.30 | -\$2,465.00 | \$1,193.30 | \$1,000.04 | \$193.26 | \$1,000.04 | \$0.00 | \$193.26 | \$1,000.04 | \$1,000.04 | \$0.00 |
| 2440 | Madera y productos de madera | \$30,000.00 | \$72,420.00 | \$102,420.00 | \$84,263.30 | \$18,156.70 | \$84,263.30 | \$0.00 | \$18,156.70 | \$78,833.30 | \$78,833.30 | \$5,430.00 |
| 2441 | Madera y productos de madera | \$30,000.00 | \$72,420.00 | \$102,420.00 | \$84,263.30 | \$18,156.70 | \$84,263.30 | \$0.00 | \$18,156.70 | \$78,833.30 | \$78,833.30 | \$5,430.00 |
| 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 | -\$44,565.11 | \$71,998.27 | \$71,687.35 | \$310.92 | \$71,687.35 | \$0.00 | \$310.92 | \$73,243.35 | \$71,687.35 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$116,563.38 | -\$44,565.11 | \$71,998.27 | \$71,687.35 | \$310.92 | \$71,687.35 | \$0.00 | \$310.92 | \$73,243.35 | \$71,687.35 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$213,607.58 | -\$85,380.00 | \$128,227.58 | \$110,098.66 | \$18,128.92 | \$110,098.66 | \$0.00 | \$18,128.92 | \$107,298.66 | \$107,298.66 | \$2,800.00 |
| 2471 | Artículos metálicos para la construcción | \$213,607.58 | -\$85,380.00 | \$128,227.58 | \$110,098.66 | \$18,128.92 | \$110,098.66 | \$0.00 | \$18,128.92 | \$107,298.66 | \$107,298.66 | \$2,800.00 |
| 2480 | Materiales complementarios | \$19,520.45 | \$300,024.00 | \$319,544.45 | \$317,584.00 | \$1,960.45 | \$317,584.00 | \$0.00 | \$1,960.45 | \$317,584.00 | \$317,584.00 | \$0.00 |
| 2481 | Materiales complementarios | \$19,520.45 | \$300,024.00 | \$319,544.45 | \$317,584.00 | \$1,960.45 | \$317,584.00 | \$0.00 | \$1,960.45 | \$317,584.00 | \$317,584.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$221,676.63 | \$29,212.07 | \$250,888.70 | \$250,839.44 | \$49.26 | \$250,839.44 | \$0.00 | \$49.26 | \$249,439.44 | \$249,439.44 | \$1,400.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$221,676.63 | \$29,212.07 | \$250,888.70 | \$250,839.44 | \$49.26 | \$250,839.44 | \$0.00 | \$49.26 | \$249,439.44 | \$249,439.44 | \$1,400.00 |

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$50,680.00 | -\$35,825.00 | \$14,855.00 | \$2,700.00 | \$12,155.00 | \$2,700.00 | \$0.00 | \$12,155.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,700.00 | \$1,300.00 | \$2,700.00 | \$0.00 | \$1,300.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,700.00 | \$1,300.00 | \$2,700.00 | \$0.00 | \$1,300.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000,000.00 | \$176,528.83 | \$1,176,528.83 | \$1,080,263.39 | \$96,265.44 | \$1,080,263.39 | \$0.00 | \$96,265.44 | \$793,229.55 | \$793,229.55 | \$287,033.84 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | \$176,528.83 | \$1,176,528.83 | \$1,080,263.39 | \$96,265.44 | \$1,080,263.39 | \$0.00 | \$96,265.44 | \$793,229.55 | \$793,229.55 | \$287,033.84 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | \$176,528.83 | \$1,176,528.83 | \$1,080,263.39 | \$96,265.44 | \$1,080,263.39 | \$0.00 | \$96,265.44 | \$793,229.55 | \$793,229.55 | \$287,033.84 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$875,317.81 | -\$791,704.00 | \$83,613.81 | \$14,484.04 | \$69,129.77 | \$14,484.04 | \$0.00 | \$69,129.77 | \$14,484.04 | \$14,484.04 | \$0.00 |
| 2710 | Vestuario y uniformes | \$875,317.81 | -\$801,704.00 | \$73,613.81 | \$11,484.00 | \$62,129.81 | \$11,484.00 | \$0.00 | \$62,129.81 | \$11,484.00 | \$11,484.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$875,317.81 | -\$801,704.00 | \$73,613.81 | \$11,484.00 | \$62,129.81 | \$11,484.00 | \$0.00 | \$62,129.81 | \$11,484.00 | \$11,484.00 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,000.04 | \$6,999.96 | \$3,000.04 | \$0.00 | \$6,999.96 | \$3,000.04 | \$3,000.04 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,000.04 | \$6,999.96 | \$3,000.04 | \$0.00 | \$6,999.96 | \$3,000.04 | \$3,000.04 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$205,983.79 | \$209,633.00 | \$415,616.79 | \$396,925.79 | \$18,691.00 | \$396,925.79 | \$0.00 | \$18,691.00 | \$367,323.79 | \$367,323.79 | \$29,602.00 |
| 2910 | Herramientas menores | \$8,808.47 | \$135,176.00 | \$143,984.47 | \$138,057.13 | \$5,927.34 | \$138,057.13 | \$0.00 | \$5,927.34 | \$137,220.13 | \$137,220.13 | \$837.00 |
| 2911 | Herramientas menores | \$8,808.47 | \$135,176.00 | \$143,984.47 | \$138,057.13 | \$5,927.34 | \$138,057.13 | \$0.00 | \$5,927.34 | \$137,220.13 | \$137,220.13 | \$837.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$18,610.00 | -\$13,490.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$18,610.00 | -\$13,490.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$5,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$25,840.00 | -\$24,135.00 | \$1,705.00 | \$0.00 | \$1,705.00 | \$0.00 | \$0.00 | \$1,705.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$25,840.00 | -\$24,135.00 | \$1,705.00 | \$0.00 | \$1,705.00 | \$0.00 | \$0.00 | \$1,705.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$22,978.18 | \$4,100.00 | \$27,078.18 | \$27,025.35 | \$52.83 | \$27,025.35 | \$0.00 | \$52.83 | \$27,025.35 | \$27,025.35 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$22,978.18 | \$4,100.00 | \$27,078.18 | \$27,025.35 | \$52.83 | \$27,025.35 | \$0.00 | \$52.83 | \$27,025.35 | \$27,025.35 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$123,066.94 | \$110,982.00 | \$234,048.94 | \$231,843.31 | \$2,205.63 | \$231,843.31 | \$0.00 | \$2,205.63 | \$203,078.31 | \$203,078.31 | \$28,765.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$123,066.94 | \$110,982.00 | \$234,048.94 | \$231,843.31 | \$2,205.63 | \$231,843.31 | \$0.00 | \$2,205.63 | \$203,078.31 | \$203,078.31 | \$28,765.00 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$29,000,166.78 | \$561,255.30 | \$29,561,422.08 | \$11,565,048.23 | \$17,996,373.85 | \$11,426,055.08 | \$138,993.15 | \$18,135,367.00 | \$11,351,977.11 | \$11,351,977.11 | \$74,077.97 |
| 3100 | SERVICIOS BÁSICOS | \$12,587,871.85 | -\$1,151,800.00 | \$11,436,071.85 | \$1,759,878.86 | \$9,676,192.99 | \$1,758,798.86 | \$1,080.00 | \$9,677,269.60 | \$1,758,798.86 | \$1,758,798.86 | \$0.00 |
| 3110 | Energía eléctrica | \$10,000,000.00 | -\$836,290.24 | \$9,163,709.76 | \$1,484,824.00 | \$7,678,885.76 | \$1,483,744.00 | \$1,080.00 | \$7,679,965.76 | \$1,483,744.00 | \$1,483,744.00 | \$0.00 |
| 3111 | Energía eléctrica | \$10,000,000.00 | -\$836,290.24 | \$9,163,709.76 | \$1,484,824.00 | \$7,678,885.76 | \$1,483,744.00 | \$1,080.00 | \$7,679,965.76 | \$1,483,744.00 | \$1,483,744.00 | \$0.00 |
| 3120 | Gas | \$50,715.60 | \$9,500.00 | \$60,215.60 | \$58,086.40 | \$2,129.20 | \$58,086.40 | \$0.00 | \$2,129.20 | \$58,086.40 | \$58,086.40 | \$0.00 |
| 3121 | GAS | \$50,715.60 | \$9,500.00 | \$60,215.60 | \$58,086.40 | \$2,129.20 | \$58,086.40 | \$0.00 | \$2,129.20 | \$58,086.40 | \$58,086.40 | \$0.00 |
| 3130 | Agua | \$303,906.67 | -\$16,460.00 | \$287,446.67 | \$141,622.48 | \$145,824.19 | \$141,622.48 | \$0.00 | \$145,824.19 | \$141,622.48 | \$141,622.48 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3131 | Agua | \$303,906.67 | -\$16,460.00 | \$287,446.67 | \$141,622.48 | \$145,824.19 | \$141,622.48 | \$0.00 | \$145,824.19 | \$141,622.48 | \$141,622.48 | \$0.00 |
| 3140 | Telefonia Tradicional | \$60,000.00 | \$185,000.00 | \$245,000.00 | \$69,471.00 | \$175,529.00 | \$69,471.00 | \$0.00 | \$175,529.00 | \$69,471.00 | \$69,471.00 | \$0.00 |
| 3141 | Telefonia tradicional | \$60,000.00 | \$185,000.00 | \$245,000.00 | \$69,471.00 | \$175,529.00 | \$69,471.00 | \$0.00 | \$175,529.00 | \$69,471.00 | \$69,471.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$3,752.73 | \$3,490.00 | \$7,242.73 | \$5,874.98 | \$1,367.75 | \$5,874.98 | \$0.00 | \$1,367.75 | \$5,874.98 | \$5,874.98 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$3,752.73 | \$3,490.00 | \$7,242.73 | \$5,874.98 | \$1,367.75 | \$5,874.98 | \$0.00 | \$1,367.75 | \$5,874.98 | \$5,874.98 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$2,169,496.85 | -\$497,043.15 | \$1,672,453.70 | \$0.00 | \$1,672,453.70 | \$0.00 | \$0.00 | \$1,672,453.70 | \$0.00 | \$0.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$2,169,496.85 | -\$497,043.15 | \$1,672,453.70 | \$0.00 | \$1,672,453.70 | \$0.00 | \$0.00 | \$1,672,453.70 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$626,685.45 | \$2,545,204... | \$3,171,889.45 | \$2,369,560.96 | \$802,328.49 | \$2,369,560.96 | \$0.00 | \$802,328.49 | \$2,368,980.96 | \$2,368,980.96 | \$580.00 |
| 3220 | Arrendamiento de edificios | \$250,491.65 | -\$146,960.00 | \$103,531.65 | \$101,230.00 | \$2,301.65 | \$101,230.00 | \$0.00 | \$2,301.65 | \$101,230.00 | \$101,230.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$250,491.65 | -\$146,960.00 | \$103,531.65 | \$101,230.00 | \$2,301.65 | \$101,230.00 | \$0.00 | \$2,301.65 | \$101,230.00 | \$101,230.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, c | \$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, c | \$35,640.00 | -\$21,000.00 | \$14,640.00 | \$0.00 | \$14,640.00 | \$0.00 | \$0.00 | \$14,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$56,043.52 | \$2,157,560... | \$2,213,603.52 | \$1,605,578.36 | \$608,025.16 | \$1,605,578.36 | \$0.00 | \$608,025.16 | \$1,605,578.36 | \$1,605,578.36 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$56,043.52 | \$2,157,560... | \$2,213,603.52 | \$1,605,578.36 | \$608,025.16 | \$1,605,578.36 | \$0.00 | \$608,025.16 | \$1,605,578.36 | \$1,605,578.36 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$84,510.28 | \$256,800.00 | \$341,310.28 | \$181,298.72 | \$160,011.56 | \$181,298.72 | \$0.00 | \$160,011.56 | \$181,298.72 | \$181,298.72 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$84,510.28 | \$256,800.00 | \$341,310.28 | \$181,298.72 | \$160,011.56 | \$181,298.72 | \$0.00 | \$160,011.56 | \$181,298.72 | \$181,298.72 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$200,000.00 | \$295,904.00 | \$495,904.00 | \$478,553.88 | \$17,350.12 | \$478,553.88 | \$0.00 | \$17,350.12 | \$477,973.88 | \$477,973.88 | \$580.00 |
| 3291 | Otros arrendamientos | \$200,000.00 | \$295,904.00 | \$495,904.00 | \$478,553.88 | \$17,350.12 | \$478,553.88 | \$0.00 | \$17,350.12 | \$477,973.88 | \$477,973.88 | \$580.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$2,553,322.98 | \$193,062.00 | \$2,746,384.98 | \$1,819,900.38 | \$926,484.60 | \$1,819,900.38 | \$0.00 | \$926,484.60 | \$1,750,300.38 | \$1,750,300.38 | \$69,600.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$847,484.72 | \$433,130.00 | \$1,280,614.72 | \$1,190,592.50 | \$90,022.22 | \$1,190,592.50 | \$0.00 | \$90,022.22 | \$1,120,992.50 | \$1,120,992.50 | \$69,600.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$847,484.72 | \$433,130.00 | \$1,280,614.72 | \$1,190,592.50 | \$90,022.22 | \$1,190,592.50 | \$0.00 | \$90,022.22 | \$1,120,992.50 | \$1,120,992.50 | \$69,600.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$563,636.24 | -\$55,000.00 | \$508,636.24 | \$242,190.47 | \$266,445.77 | \$242,190.47 | \$0.00 | \$266,445.77 | \$242,190.47 | \$242,190.47 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$563,636.24 | -\$55,000.00 | \$508,636.24 | \$242,190.47 | \$266,445.77 | \$242,190.47 | \$0.00 | \$266,445.77 | \$242,190.47 | \$242,190.47 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$450,500.00 | -\$145,268.00 | \$305,232.00 | \$24,856.00 | \$280,376.00 | \$24,856.00 | \$0.00 | \$280,376.00 | \$24,856.00 | \$24,856.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$450,500.00 | -\$145,268.00 | \$305,232.00 | \$24,856.00 | \$280,376.00 | \$24,856.00 | \$0.00 | \$280,376.00 | \$24,856.00 | \$24,856.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$51,630.55 | \$0.00 | \$51,630.55 | \$44,653.70 | \$6,976.85 | \$44,653.70 | \$0.00 | \$6,976.85 | \$44,653.70 | \$44,653.70 | \$0.00 |
| 3341 | Servicios de capacitación | \$51,630.55 | \$0.00 | \$51,630.55 | \$44,653.70 | \$6,976.85 | \$44,653.70 | \$0.00 | \$6,976.85 | \$44,653.70 | \$44,653.70 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$176,971.47 | -\$20,000.00 | \$156,971.47 | \$66,223.63 | \$90,747.84 | \$66,223.63 | \$0.00 | \$90,747.84 | \$66,223.63 | \$66,223.63 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$176,971.47 | -\$20,000.00 | \$156,971.47 | \$66,223.63 | \$90,747.84 | \$66,223.63 | \$0.00 | \$90,747.84 | \$66,223.63 | \$66,223.63 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$450,600.00 | -\$19,800.00 | \$430,800.00 | \$251,384.08 | \$179,415.92 | \$251,384.08 | \$0.00 | \$179,415.92 | \$251,384.08 | \$251,384.08 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$450,600.00 | -\$19,800.00 | \$430,800.00 | \$251,384.08 | \$179,415.92 | \$251,384.08 | \$0.00 | \$179,415.92 | \$251,384.08 | \$251,384.08 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$216,280.20 | \$400,066.01 | \$616,346.21 | \$567,153.32 | \$49,192.89 | \$567,153.32 | \$0.00 | \$49,192.89 | \$567,153.32 | \$567,153.32 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$100,000.00 | \$200,000.00 | \$300,000.00 | \$270,419.35 | \$29,580.65 | \$270,419.35 | \$0.00 | \$29,580.65 | \$270,419.35 | \$270,419.35 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$100,000.00 | \$200,000.00 | \$300,000.00 | \$270,419.35 | \$29,580.65 | \$270,419.35 | \$0.00 | \$29,580.65 | \$270,419.35 | \$270,419.35 | \$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 | \$206,018.97 | \$206,018.97 | \$0.00 |
| 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 | \$206,018.97 | \$206,018.97 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$30,200.00 | -\$29,864.00 | \$336.00 | \$0.00 | \$336.00 | \$0.00 | \$0.00 | \$336.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$30,200.00 | -\$29,864.00 | \$336.00 | \$0.00 | \$336.00 | \$0.00 | \$0.00 | \$336.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$60,280.20 | \$30,500.00 | \$90,780.20 | \$90,715.00 | \$65.20 | \$90,715.00 | \$0.00 | \$65.20 | \$90,715.00 | \$90,715.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$60,280.20 | \$30,500.00 | \$90,780.20 | \$90,715.00 | \$65.20 | \$90,715.00 | \$0.00 | \$65.20 | \$90,715.00 | \$90,715.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,058,866.57 | -\$132,647.80 | \$926,218.77 | \$117,039.70 | \$809,179.07 | \$117,039.70 | \$0.00 | \$809,179.07 | \$116,539.70 | \$116,539.70 | \$500.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$137,650.91 | -\$8,920.80 | \$128,730.11 | \$76,715.64 | \$52,014.47 | \$76,715.64 | \$0.00 | \$52,014.47 | \$76,715.64 | \$76,715.64 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$137,650.91 | -\$8,920.80 | \$128,730.11 | \$76,715.64 | \$52,014.47 | \$76,715.64 | \$0.00 | \$52,014.47 | \$76,715.64 | \$76,715.64 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y 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 | \$6,369.99 | \$17,592.28 | \$6,369.99 | \$0.00 | \$17,592.28 | \$6,369.99 | \$6,369.99 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$30,202.27 | -\$6,240.00 | \$23,962.27 | \$6,369.99 | \$17,592.28 | \$6,369.99 | \$0.00 | \$17,592.28 | \$6,369.99 | \$6,369.99 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | -\$127,337.00 | \$372,663.00 | \$4,108.01 | \$368,554.99 | \$4,108.01 | \$0.00 | \$368,554.99 | \$3,608.01 | \$3,608.01 | \$500.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$500,000.00 | -\$127,337.00 | \$372,663.00 | \$4,108.01 | \$368,554.99 | \$4,108.01 | \$0.00 | \$368,554.99 | \$3,608.01 | \$3,608.01 | \$500.00 |
| 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 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 |
| 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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,430,680.00 | -\$1,495,320.00 | \$935,360.00 | \$0.00 | \$935,360.00 | \$0.00 | \$0.00 | \$935,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje | \$2,400,000.00 | -\$1,495,320.00 | \$904,680.00 | \$0.00 | \$904,680.00 | \$0.00 | \$0.00 | \$904,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$2,400,000.00 | -\$1,495,320.00 | \$904,680.00 | \$0.00 | \$904,680.00 | \$0.00 | \$0.00 | \$904,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$30,680.00 | \$0.00 | \$30,680.00 | \$0.00 | \$30,680.00 | \$0.00 | \$0.00 | \$30,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$30,680.00 | \$0.00 | \$30,680.00 | \$0.00 | \$30,680.00 | \$0.00 | \$0.00 | \$30,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$57,250.00 | \$57,250.00 | \$20,649.83 | \$36,600.17 | \$20,649.83 | \$0.00 | \$36,600.17 | \$19,765.63 | \$19,765.63 | \$884.20 |
| 3750 | Viáticos en el país | \$0.00 | \$57,250.00 | \$57,250.00 | \$20,649.83 | \$36,600.17 | \$20,649.83 | \$0.00 | \$36,600.17 | \$19,765.63 | \$19,765.63 | \$884.20 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3751 | Viáticos en el país | \$0.00 | \$57,250.00 | \$57,250.00 | \$20,649.83 | \$36,600.17 | \$20,649.83 | \$0.00 | \$36,600.17 | \$19,765.63 | \$19,765.63 | \$884.20 |
| 3800 | SERVICIOS OFICIALES | \$3,336,551.36 | -\$1,876,19... | \$1,460,360.80 | \$479,183.08 | \$981,177.72 | \$479,183.08 | \$0.00 | \$981,177.72 | \$476,973.59 | \$476,973.59 | \$2,209.49 |
| 3810 | Gastos ceremonial | \$5,123.64 | \$14,100.00 | \$19,223.64 | \$17,861.00 | \$1,362.64 | \$17,861.00 | \$0.00 | \$1,362.64 | \$17,861.00 | \$17,861.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$5,123.64 | \$14,100.00 | \$19,223.64 | \$17,861.00 | \$1,362.64 | \$17,861.00 | \$0.00 | \$1,362.64 | \$17,861.00 | \$17,861.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$3,331,427.72 | -\$1,890,29... | \$1,441,137.16 | \$461,322.08 | \$979,815.08 | \$461,322.08 | \$0.00 | \$979,815.08 | \$459,112.59 | \$459,112.59 | \$2,209.49 |
| 3821 | Gastos de orden social y cultural | \$3,331,427.72 | -\$1,890,29... | \$1,441,137.16 | \$461,322.08 | \$979,815.08 | \$461,322.08 | \$0.00 | \$979,815.08 | \$459,112.59 | \$459,112.59 | \$2,209.49 |
| 3900 | OTROS SERVICIOS GENERALES | \$6,189,908.37 | \$2,021,635... | \$8,211,543.41 | \$4,431,682.10 | \$3,779,861.31 | \$4,293,768.95 | \$137,913.15 | \$3,917,774.46 | \$4,293,464.67 | \$4,293,464.67 | \$304.28 |
| 3920 | Impuestos y derechos | \$2,132,908.37 | -\$1,000,00... | \$1,132,908.37 | \$632.00 | \$1,132,276.37 | \$632.00 | \$0.00 | \$1,132,276.37 | \$632.00 | \$632.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$2,132,908.37 | -\$1,000,00... | \$1,132,908.37 | \$632.00 | \$1,132,276.37 | \$632.00 | \$0.00 | \$1,132,276.37 | \$632.00 | \$632.00 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$3,650,500.00 | -\$869,108.11 | \$2,781,391.89 | \$471,456.25 | \$2,309,935.64 | \$471,456.25 | \$0.00 | \$2,309,935.64 | \$471,456.25 | \$471,456.25 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$3,650,500.00 | -\$869,108.11 | \$2,781,391.89 | \$471,456.25 | \$2,309,935.64 | \$471,456.25 | \$0.00 | \$2,309,935.64 | \$471,456.25 | \$471,456.25 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$356,200.00 | \$1,620,000... | \$1,976,200.00 | \$1,726,877.00 | \$249,323.00 | \$1,726,877.00 | \$0.00 | \$249,323.00 | \$1,726,877.00 | \$1,726,877.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$356,200.00 | \$1,620,000... | \$1,976,200.00 | \$1,726,877.00 | \$249,323.00 | \$1,726,877.00 | \$0.00 | \$249,323.00 | \$1,726,877.00 | \$1,726,877.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$2,270,743... | \$2,270,743.15 | \$2,231,516.84 | \$39,226.31 | \$2,093,603.69 | \$137,913.15 | \$177,139.46 | \$2,093,299.41 | \$2,093,299.41 | \$304.28 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$2,270,743... | \$2,270,743.15 | \$2,231,516.84 | \$39,226.31 | \$2,093,603.69 | \$137,913.15 | \$177,139.46 | \$2,093,299.41 | \$2,093,299.41 | \$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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$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 |
| 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 |
| 4500 | PENSIONES Y 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 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$586,659.46 | \$18,785.91 | \$605,445.37 | \$347,777.30 | \$257,668.07 | \$347,777.30 | \$0.00 | \$257,668.07 | \$347,777.30 | \$347,777.30 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$450,032.00 | -\$53,047.23 | \$396,984.77 | \$225,744.16 | \$171,240.61 | \$225,744.16 | \$0.00 | \$171,240.61 | \$225,744.16 | \$225,744.16 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$210,000.00 | -\$87,100.00 | \$122,900.00 | \$0.00 | \$122,900.00 | \$0.00 | \$0.00 | \$122,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$210,000.00 | -\$87,100.00 | \$122,900.00 | \$0.00 | \$122,900.00 | \$0.00 | \$0.00 | \$122,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$240,032.00 | \$34,052.77 | \$274,084.77 | \$225,744.16 | \$48,340.61 | \$225,744.16 | \$0.00 | \$48,340.61 | \$225,744.16 | \$225,744.16 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$240,032.00 | \$34,052.77 | \$274,084.77 | \$225,744.16 | \$48,340.61 | \$225,744.16 | \$0.00 | \$48,340.61 | \$225,744.16 | \$225,744.16 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$75,320.00 | \$9,000.00 | \$84,320.00 | \$9,000.00 | \$75,320.00 | \$9,000.00 | \$0.00 | \$75,320.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 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 |



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5230 | Cámaras fotográficas y de video | \$39,520.00 | \$9,000.00 | \$48,520.00 | \$9,000.00 | \$39,520.00 | \$9,000.00 | \$0.00 | \$39,520.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$39,520.00 | \$9,000.00 | \$48,520.00 | \$9,000.00 | \$39,520.00 | \$9,000.00 | \$0.00 | \$39,520.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$61,307.46 | \$29,433.14 | \$90,740.60 | \$79,633.14 | \$11,107.46 | \$79,633.14 | \$0.00 | \$11,107.46 | \$79,633.14 | \$79,633.14 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$28,033.14 | \$28,033.14 | \$28,033.14 | \$0.00 | \$28,033.14 | \$0.00 | \$0.00 | \$28,033.14 | \$28,033.14 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$28,033.14 | \$28,033.14 | \$28,033.14 | \$0.00 | \$28,033.14 | \$0.00 | \$0.00 | \$28,033.14 | \$28,033.14 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger. | \$42,431.82 | \$16,400.00 | \$58,831.82 | \$51,600.00 | \$7,231.82 | \$51,600.00 | \$0.00 | \$7,231.82 | \$51,600.00 | \$51,600.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger. | \$42,431.82 | \$16,400.00 | \$58,831.82 | \$51,600.00 | \$7,231.82 | \$51,600.00 | \$0.00 | \$7,231.82 | \$51,600.00 | \$51,600.00 | \$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 |
| 5900 | ACTIVOS INTANGIBLES | \$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 |
| 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 |
| REC FEDERAL R-28 | | \$102,425,919.95 | \$1,518,5... | \$103,944,487.98 | \$62,569,961.09 | \$41,374,526.89 | \$62,430,967.94 | \$138,993.15 | \$41,513,520... | \$61,923,690.27 | \$61,922,134.27 | \$508,833.67 |
| ADMINISTRACION | | \$112,227,480.82 | -\$3,418.93... | \$108,808,548.79 | \$64,869,593.29 | \$43,938,955.50 | \$64,730,352.17 | \$139,241.12 | \$44,078,196... | \$64,214,960.85 | \$64,213,404.85 | \$516,947.32 |
| A1002 PRESIDENCIA | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| 2100 | Materiales de administración, emisión de docuemntos | \$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 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,103.01 | \$14,896.99 | \$5,103.01 | \$0.00 | \$14,896.99 | \$5,103.01 | \$5,103.01 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,103.01 | \$14,896.99 | \$5,103.01 | \$0.00 | \$14,896.99 | \$5,103.01 | \$5,103.01 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$130,000.00 | \$130,000.00 | \$72,633.42 | \$57,366.58 | \$72,633.42 | \$0.00 | \$57,366.58 | \$72,633.42 | \$72,633.42 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$80,000.00 | \$80,000.00 | \$72,633.42 | \$7,366.58 | \$72,633.42 | \$0.00 | \$7,366.58 | \$72,633.42 | \$72,633.42 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$80,000.00 | \$80,000.00 | \$72,633.42 | \$7,366.58 | \$72,633.42 | \$0.00 | \$7,366.58 | \$72,633.42 | \$72,633.42 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$80,000.00 | \$80,000.00 | \$72,633.42 | \$7,366.58 | \$72,633.42 | \$0.00 | \$7,366.58 | \$72,633.42 | \$72,633.42 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$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 |
| 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 |
| INGRESOS PROPIOS | | \$0.00 | \$150,00... | \$150,000.00 | \$77,736.43 | \$72,263.57 | \$77,736.43 | \$0.00 | \$72,263.57 | \$77,736.43 | \$77,736.43 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$5,319,949.81 | -\$4,055,65... | \$1,264,295.41 | \$493,582.00 | \$770,713.41 | \$493,582.00 | \$0.00 | \$770,713.41 | \$493,582.00 | \$493,582.00 | \$0.00 |



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|-------------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$5,319,949.81 | -\$4,055,65... | \$1,264,295.41 | \$493,582.00 | \$770,713.41 | \$493,582.00 | \$0.00 | \$770,713.41 | \$493,582.00 | \$493,582.00 | \$0.00 |
| 1110 | Dietas | \$5,319,949.81 | -\$4,055,65... | \$1,264,295.41 | \$493,582.00 | \$770,713.41 | \$493,582.00 | \$0.00 | \$770,713.41 | \$493,582.00 | \$493,582.00 | \$0.00 |
| 1111 | Dietas | \$5,319,949.81 | -\$4,055,65... | \$1,264,295.41 | \$493,582.00 | \$770,713.41 | \$493,582.00 | \$0.00 | \$770,713.41 | \$493,582.00 | \$493,582.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$693,607.51 | \$0.00 | \$693,607.51 | \$0.00 | \$693,607.51 | \$0.00 | \$0.00 | \$693,607.51 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$28,897.27 | \$0.00 | \$28,897.27 | \$0.00 | \$28,897.27 | \$0.00 | \$0.00 | \$28,897.27 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$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 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$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 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$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 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$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 |
| 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 |
| REC FEDERAL R-28 | | \$6,043,993.72 | -\$4,055,65... | \$1,988,339.32 | \$493,582.00 | \$1,494,757.32 | \$493,582.00 | \$0.00 | \$1,494,757.32 | \$493,582.00 | \$493,582.00 | \$0.00 |
| PRESIDENCIA | | \$6,043,993.72 | -\$3,905,65... | \$2,138,339.32 | \$571,318.43 | \$1,567,020.89 | \$571,318.43 | \$0.00 | \$1,567,020.89 | \$571,318.43 | \$571,318.43 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| A1003 PROTECCION CIVIL | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$51,000.00 | \$51,000.00 | \$16,285.55 | \$34,714.45 | \$16,285.55 | \$0.00 | \$34,714.45 | \$16,285.55 | \$16,285.55 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$46,000.00 | \$46,000.00 | \$11,900.75 | \$34,099.25 | \$11,900.75 | \$0.00 | \$34,099.25 | \$11,900.75 | \$11,900.75 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$46,000.00 | \$46,000.00 | \$11,900.75 | \$34,099.25 | \$11,900.75 | \$0.00 | \$34,099.25 | \$11,900.75 | \$11,900.75 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$46,000.00 | \$46,000.00 | \$11,900.75 | \$34,099.25 | \$11,900.75 | \$0.00 | \$34,099.25 | \$11,900.75 | \$11,900.75 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,384.80 | \$615.20 | \$4,384.80 | \$0.00 | \$615.20 | \$4,384.80 | \$4,384.80 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,384.80 | \$615.20 | \$4,384.80 | \$0.00 | \$615.20 | \$4,384.80 | \$4,384.80 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$5,000.00 | \$5,000.00 | \$4,384.80 | \$615.20 | \$4,384.80 | \$0.00 | \$615.20 | \$4,384.80 | \$4,384.80 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$67,047.67 | \$0.00 | \$67,047.67 | \$1,785.01 | \$65,262.66 | \$1,785.01 | \$0.00 | \$65,262.66 | \$1,785.01 | \$1,785.01 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$3,091.27 | \$0.00 | \$3,091.27 | \$1,785.01 | \$1,306.26 | \$1,785.01 | \$0.00 | \$1,306.26 | \$1,785.01 | \$1,785.01 | \$0.00 |
| 3140 Telefonía Tradicional | \$3,091.27 | \$0.00 | \$3,091.27 | \$1,785.01 | \$1,306.26 | \$1,785.01 | \$0.00 | \$1,306.26 | \$1,785.01 | \$1,785.01 | \$0.00 |
| 3141 Telefonía tradicional | \$3,091.27 | \$0.00 | \$3,091.27 | \$1,785.01 | \$1,306.26 | \$1,785.01 | \$0.00 | \$1,306.26 | \$1,785.01 | \$1,785.01 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$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 |
| 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 |
| INGRESOS PROPIOS | \$67,047.67 | \$51,000.00 | \$118,047.67 | \$18,070.56 | \$99,977.11 | \$18,070.56 | \$0.00 | \$99,977.11 | \$18,070.56 | \$18,070.56 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$15,580.00 | \$15,580.00 | \$14,525.00 | \$1,055.00 | \$14,525.00 | \$0.00 | \$1,055.00 | \$14,525.00 | \$14,525.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$15,580.00 | \$15,580.00 | \$14,525.00 | \$1,055.00 | \$14,525.00 | \$0.00 | \$1,055.00 | \$14,525.00 | \$14,525.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$15,580.00 | \$15,580.00 | \$14,525.00 | \$1,055.00 | \$14,525.00 | \$0.00 | \$1,055.00 | \$14,525.00 | \$14,525.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$15,580.00 | \$15,580.00 | \$14,525.00 | \$1,055.00 | \$14,525.00 | \$0.00 | \$1,055.00 | \$14,525.00 | \$14,525.00 | \$0.00 |
| REC ESTATAL R-28 | \$0.00 | \$15,580.00 | \$15,580.00 | \$14,525.00 | \$1,055.00 | \$14,525.00 | \$0.00 | \$1,055.00 | \$14,525.00 | \$14,525.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,640,899.46 | \$2,200.00 | \$2,643,099.46 | \$1,916,698.31 | \$726,401.15 | \$1,916,698.31 | \$0.00 | \$726,401.15 | \$1,916,698.31 | \$1,916,698.31 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$2,322,718.80 | \$0.00 | \$2,322,718.80 | \$1,911,736.79 | \$410,982.01 | \$1,911,736.79 | \$0.00 | \$410,982.01 | \$1,911,736.79 | \$1,911,736.79 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$2,322,718.80 | \$0.00 | \$2,322,718.80 | \$1,911,736.79 | \$410,982.01 | \$1,911,736.79 | \$0.00 | \$410,982.01 | \$1,911,736.79 | \$1,911,736.79 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$2,322,718.80 | \$0.00 | \$2,322,718.80 | \$1,911,736.79 | \$410,982.01 | \$1,911,736.79 | \$0.00 | \$410,982.01 | \$1,911,736.79 | \$1,911,736.79 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$318,180.66 | \$2,200.00 | \$320,380.66 | \$4,961.52 | \$315,419.14 | \$4,961.52 | \$0.00 | \$315,419.14 | \$4,961.52 | \$4,961.52 | \$0.00 |
| 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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 2000 | MATERIALES Y SUMINISTRO | \$204,287.33 | \$64,200.00 | \$268,487.33 | \$208,328.23 | \$60,159.10 | \$208,328.23 | \$0.00 | \$60,159.10 | \$166,102.58 | \$166,102.58 | \$42,225.65 |
| 2100 | Materiales de administración, emisión de documntos | \$1,745.45 | \$21,000.00 | \$22,745.45 | \$6,995.80 | \$15,749.65 | \$6,995.80 | \$0.00 | \$15,749.65 | \$6,995.80 | \$6,995.80 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$21,000.00 | \$21,000.00 | \$6,396.80 | \$14,603.20 | \$6,396.80 | \$0.00 | \$14,603.20 | \$6,396.80 | \$6,396.80 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$21,000.00 | \$21,000.00 | \$6,396.80 | \$14,603.20 | \$6,396.80 | \$0.00 | \$14,603.20 | \$6,396.80 | \$6,396.80 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$1,745.45 | \$0.00 | \$1,745.45 | \$599.00 | \$1,146.45 | \$599.00 | \$0.00 | \$1,146.45 | \$599.00 | \$599.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$1,745.45 | \$0.00 | \$1,745.45 | \$599.00 | \$1,146.45 | \$599.00 | \$0.00 | \$1,146.45 | \$599.00 | \$599.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$4,899.88 | \$3,200.00 | \$8,099.88 | \$4,513.02 | \$3,586.86 | \$4,513.02 | \$0.00 | \$3,586.86 | \$3,358.00 | \$3,358.00 | \$1,155.02 |
| 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 | \$3,200.00 | \$3,200.00 | \$2,831.02 | \$368.98 | \$2,831.02 | \$0.00 | \$368.98 | \$1,676.00 | \$1,676.00 | \$1,155.02 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$3,200.00 | \$3,200.00 | \$2,831.02 | \$368.98 | \$2,831.02 | \$0.00 | \$368.98 | \$1,676.00 | \$1,676.00 | \$1,155.02 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$4,058.18 | \$0.00 | \$4,058.18 | \$1,682.00 | \$2,376.18 | \$1,682.00 | \$0.00 | \$2,376.18 | \$1,682.00 | \$1,682.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$4,058.18 | \$0.00 | \$4,058.18 | \$1,682.00 | \$2,376.18 | \$1,682.00 | \$0.00 | \$2,376.18 | \$1,682.00 | \$1,682.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$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 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$155,280.15 | \$1,125.13 | \$156,405.28 | \$156,405.28 | \$0.00 | \$156,405.28 | \$0.00 | \$0.00 | \$115,334.65 | \$115,334.65 | \$41,070.63 |
| 2610 | Combustibles, lubricantes y aditivos | \$155,280.15 | \$1,125.13 | \$156,405.28 | \$156,405.28 | \$0.00 | \$156,405.28 | \$0.00 | \$0.00 | \$115,334.65 | \$115,334.65 | \$41,070.63 |
| 2611 | Combustibles, lubricantes y aditivos | \$155,280.15 | \$1,125.13 | \$156,405.28 | \$156,405.28 | \$0.00 | \$156,405.28 | \$0.00 | \$0.00 | \$115,334.65 | \$115,334.65 | \$41,070.63 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$20,000.00 | -\$1,125.13 | \$18,874.87 | \$0.00 | \$18,874.87 | \$0.00 | \$0.00 | \$18,874.87 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$20,000.00 | -\$1,125.13 | \$18,874.87 | \$0.00 | \$18,874.87 | \$0.00 | \$0.00 | \$18,874.87 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$20,000.00 | -\$1,125.13 | \$18,874.87 | \$0.00 | \$18,874.87 | \$0.00 | \$0.00 | \$18,874.87 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$22,361.85 | \$35,500.00 | \$57,861.85 | \$40,414.13 | \$17,447.72 | \$40,414.13 | \$0.00 | \$17,447.72 | \$40,414.13 | \$40,414.13 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$15,500.00 | \$15,500.00 | \$10,454.13 | \$5,045.87 | \$10,454.13 | \$0.00 | \$5,045.87 | \$10,454.13 | \$10,454.13 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$15,500.00 | \$15,500.00 | \$10,454.13 | \$5,045.87 | \$10,454.13 | \$0.00 | \$5,045.87 | \$10,454.13 | \$10,454.13 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$22,361.85 | \$20,000.00 | \$42,361.85 | \$29,960.00 | \$12,401.85 | \$29,960.00 | \$0.00 | \$12,401.85 | \$29,960.00 | \$29,960.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$22,361.85 | \$20,000.00 | \$42,361.85 | \$29,960.00 | \$12,401.85 | \$29,960.00 | \$0.00 | \$12,401.85 | \$29,960.00 | \$29,960.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$25,248.37 | \$0.00 | \$25,248.37 | \$2,745.00 | \$22,503.37 | \$2,745.00 | \$0.00 | \$22,503.37 | \$2,745.00 | \$2,745.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,745.00 | \$755.00 | \$2,745.00 | \$0.00 | \$755.00 | \$2,745.00 | \$2,745.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,745.00 | \$755.00 | \$2,745.00 | \$0.00 | \$755.00 | \$2,745.00 | \$2,745.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,745.00 | \$755.00 | \$2,745.00 | \$0.00 | \$755.00 | \$2,745.00 | \$2,745.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$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 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$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 |
| 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 |
| REC FEDERAL R-28 | | \$2,870,435.16 | \$66,400.00 | \$2,936,835.16 | \$2,127,771.54 | \$809,063.62 | \$2,127,771.54 | \$0.00 | \$809,063.62 | \$2,085,545.89 | \$2,085,545.89 | \$42,225.65 |
| PROTECCION CIVIL | | \$2,937,482.83 | \$132,98... | \$3,070,462.83 | \$2,160,367.10 | \$910,095.73 | \$2,160,367.10 | \$0.00 | \$910,095.73 | \$2,118,141.45 | \$2,118,141.45 | \$42,225.65 |
| A1004 OFICIALIA MAYOR | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$24,080.00 | \$24,080.00 | \$6,358.36 | \$17,721.64 | \$6,358.36 | \$0.00 | \$17,721.64 | \$6,358.36 | \$6,358.36 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$12,680.00 | \$12,680.00 | \$3,238.00 | \$9,442.00 | \$3,238.00 | \$0.00 | \$9,442.00 | \$3,238.00 | \$3,238.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$12,680.00 | \$12,680.00 | \$3,238.00 | \$9,442.00 | \$3,238.00 | \$0.00 | \$9,442.00 | \$3,238.00 | \$3,238.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$12,680.00 | \$12,680.00 | \$3,238.00 | \$9,442.00 | \$3,238.00 | \$0.00 | \$9,442.00 | \$3,238.00 | \$3,238.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,100.00 | \$1,100.00 | \$696.00 | \$404.00 | \$696.00 | \$0.00 | \$404.00 | \$696.00 | \$696.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$696.00 | \$404.00 | \$696.00 | \$0.00 | \$404.00 | \$696.00 | \$696.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,100.00 | \$1,100.00 | \$696.00 | \$404.00 | \$696.00 | \$0.00 | \$404.00 | \$696.00 | \$696.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$10,300.00 | \$10,300.00 | \$2,424.36 | \$7,875.64 | \$2,424.36 | \$0.00 | \$7,875.64 | \$2,424.36 | \$2,424.36 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,300.00 | \$10,300.00 | \$2,424.36 | \$7,875.64 | \$2,424.36 | \$0.00 | \$7,875.64 | \$2,424.36 | \$2,424.36 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,300.00 | \$10,300.00 | \$2,424.36 | \$7,875.64 | \$2,424.36 | \$0.00 | \$7,875.64 | \$2,424.36 | \$2,424.36 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$67,477.69 | \$69,160.00 | \$136,637.69 | \$85,917.50 | \$50,720.19 | \$85,917.50 | \$0.00 | \$50,720.19 | \$85,917.50 | \$85,917.50 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$6,500.00 | \$26,460.00 | \$32,960.00 | \$19,664.61 | \$13,295.39 | \$19,664.61 | \$0.00 | \$13,295.39 | \$19,664.61 | \$19,664.61 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$10,000.00 | \$10,000.00 | \$809.00 | \$9,191.00 | \$809.00 | \$0.00 | \$9,191.00 | \$809.00 | \$809.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$10,000.00 | \$10,000.00 | \$809.00 | \$9,191.00 | \$809.00 | \$0.00 | \$9,191.00 | \$809.00 | \$809.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$16,460.00 | \$16,460.00 | \$16,458.61 | \$1.39 | \$16,458.61 | \$0.00 | \$1.39 | \$16,458.61 | \$16,458.61 | \$0.00 |
| 3131 | Agua | \$0.00 | \$16,460.00 | \$16,460.00 | \$16,458.61 | \$1.39 | \$16,458.61 | \$0.00 | \$1.39 | \$16,458.61 | \$16,458.61 | \$0.00 |
| 3140 | Telefonía Tradicional | \$6,500.00 | \$0.00 | \$6,500.00 | \$2,397.00 | \$4,103.00 | \$2,397.00 | \$0.00 | \$4,103.00 | \$2,397.00 | \$2,397.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$6,500.00 | \$0.00 | \$6,500.00 | \$2,397.00 | \$4,103.00 | \$2,397.00 | \$0.00 | \$4,103.00 | \$2,397.00 | \$2,397.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,000.01 | \$4,999.99 | \$5,000.01 | \$0.00 | \$4,999.99 | \$5,000.01 | \$5,000.01 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,000.01 | \$4,999.99 | \$5,000.01 | \$0.00 | \$4,999.99 | \$5,000.01 | \$5,000.01 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3291 | Otros arrendamientos | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,000.01 | \$4,999.99 | \$5,000.01 | \$0.00 | \$4,999.99 | \$5,000.01 | \$5,000.01 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$60,977.69 | \$0.00 | \$60,977.69 | \$34,358.88 | \$26,618.81 | \$34,358.88 | \$0.00 | \$26,618.81 | \$34,358.88 | \$34,358.88 | \$0.00 |
| 3750 | Viáticos en el país | \$60,977.69 | \$0.00 | \$60,977.69 | \$34,358.88 | \$26,618.81 | \$34,358.88 | \$0.00 | \$26,618.81 | \$34,358.88 | \$34,358.88 | \$0.00 |
| 3751 | Viáticos en el país | \$60,977.69 | \$0.00 | \$60,977.69 | \$34,358.88 | \$26,618.81 | \$34,358.88 | \$0.00 | \$26,618.81 | \$34,358.88 | \$34,358.88 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$9,500.00 | \$9,500.00 | \$3,694.00 | \$5,806.00 | \$3,694.00 | \$0.00 | \$5,806.00 | \$3,694.00 | \$3,694.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$5,000.00 | \$5,000.00 | \$600.00 | \$4,400.00 | \$600.00 | \$0.00 | \$4,400.00 | \$600.00 | \$600.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$5,000.00 | \$5,000.00 | \$600.00 | \$4,400.00 | \$600.00 | \$0.00 | \$4,400.00 | \$600.00 | \$600.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$4,500.00 | \$4,500.00 | \$3,094.00 | \$1,406.00 | \$3,094.00 | \$0.00 | \$1,406.00 | \$3,094.00 | \$3,094.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$4,500.00 | \$4,500.00 | \$3,094.00 | \$1,406.00 | \$3,094.00 | \$0.00 | \$1,406.00 | \$3,094.00 | \$3,094.00 | \$0.00 |
| INGRESOS PROPIOS | | \$67,477.69 | \$93,240.00 | \$160,717.69 | \$92,275.86 | \$68,441.83 | \$92,275.86 | \$0.00 | \$68,441.83 | \$92,275.86 | \$92,275.86 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,000.00 | \$1,000.00 | \$473.60 | \$526.40 | \$473.60 | \$0.00 | \$526.40 | \$473.60 | \$473.60 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$1,000.00 | \$1,000.00 | \$473.60 | \$526.40 | \$473.60 | \$0.00 | \$526.40 | \$473.60 | \$473.60 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$473.60 | \$526.40 | \$473.60 | \$0.00 | \$526.40 | \$473.60 | \$473.60 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$473.60 | \$526.40 | \$473.60 | \$0.00 | \$526.40 | \$473.60 | \$473.60 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$1,000.00 | \$1,000.00 | \$473.60 | \$526.40 | \$473.60 | \$0.00 | \$526.40 | \$473.60 | \$473.60 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,970,606.19 | \$700,000.00 | \$2,670,606.19 | \$1,827,810.59 | \$842,795.60 | \$1,827,810.59 | \$0.00 | \$842,795.60 | \$1,827,810.59 | \$1,827,810.59 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,733,183.76 | \$700,000.00 | \$2,433,183.76 | \$1,827,810.59 | \$605,373.17 | \$1,827,810.59 | \$0.00 | \$605,373.17 | \$1,827,810.59 | \$1,827,810.59 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,733,183.76 | \$700,000.00 | \$2,433,183.76 | \$1,827,810.59 | \$605,373.17 | \$1,827,810.59 | \$0.00 | \$605,373.17 | \$1,827,810.59 | \$1,827,810.59 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,733,183.76 | \$700,000.00 | \$2,433,183.76 | \$1,827,810.59 | \$605,373.17 | \$1,827,810.59 | \$0.00 | \$605,373.17 | \$1,827,810.59 | \$1,827,810.59 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$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 |
| 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 |
| 2000 | MATERIALES Y SUMINISTRO | \$142,615.34 | \$79,272.60 | \$221,887.94 | \$131,754.82 | \$90,133.12 | \$131,754.82 | \$0.00 | \$90,133.12 | \$113,933.21 | \$113,933.21 | \$17,821.61 |
| 2100 | Materiales de administración, emisión de documntos | \$95,764.38 | \$70,600.00 | \$166,364.38 | \$94,184.74 | \$72,179.64 | \$94,184.74 | \$0.00 | \$72,179.64 | \$86,484.78 | \$86,484.78 | \$7,699.96 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$16,338.94 | \$68,000.00 | \$84,338.94 | \$55,153.40 | \$29,185.54 | \$55,153.40 | \$0.00 | \$29,185.54 | \$55,153.40 | \$55,153.40 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$16,338.94 | \$68,000.00 | \$84,338.94 | \$55,153.40 | \$29,185.54 | \$55,153.40 | \$0.00 | \$29,185.54 | \$55,153.40 | \$55,153.40 | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|--------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 | \$18,203.96 | \$4,298.80 | \$18,203.96 | \$0.00 | \$4,298.80 | \$10,504.00 | \$10,504.00 | \$7,699.96 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$27,502.76 | -\$5,000.00 | \$22,502.76 | \$18,203.96 | \$4,298.80 | \$18,203.96 | \$0.00 | \$4,298.80 | \$10,504.00 | \$10,504.00 | \$7,699.96 |
| 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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,252.60 | \$2,252.60 | \$1,821.00 | \$431.60 | \$1,821.00 | \$0.00 | \$431.60 | \$1,821.00 | \$1,821.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,252.60 | \$2,252.60 | \$1,821.00 | \$431.60 | \$1,821.00 | \$0.00 | \$431.60 | \$1,821.00 | \$1,821.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,252.60 | \$2,252.60 | \$1,821.00 | \$431.60 | \$1,821.00 | \$0.00 | \$431.60 | \$1,821.00 | \$1,821.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$113.78 | \$5,220.00 | \$5,333.78 | \$3,902.03 | \$1,431.75 | \$3,902.03 | \$0.00 | \$1,431.75 | \$3,902.03 | \$3,902.03 | \$0.00 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$46,737.18 | -\$300.00 | \$46,437.18 | \$31,293.98 | \$15,143.20 | \$31,293.98 | \$0.00 | \$15,143.20 | \$21,172.33 | \$21,172.33 | \$10,121.65 |
| 2610 | Combustibles, lubricantes y aditivos | \$46,737.18 | -\$300.00 | \$46,437.18 | \$31,293.98 | \$15,143.20 | \$31,293.98 | \$0.00 | \$15,143.20 | \$21,172.33 | \$21,172.33 | \$10,121.65 |
| 2611 | Combustibles, lubricantes y aditivos | \$46,737.18 | -\$300.00 | \$46,437.18 | \$31,293.98 | \$15,143.20 | \$31,293.98 | \$0.00 | \$15,143.20 | \$21,172.33 | \$21,172.33 | \$10,121.65 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$1,500.00 | \$1,500.00 | \$553.07 | \$946.93 | \$553.07 | \$0.00 | \$946.93 | \$553.07 | \$553.07 | \$0.00 |
| 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 comput | \$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 comput | \$0.00 | \$100.00 | \$100.00 | \$98.10 | \$1.90 | \$98.10 | \$0.00 | \$1.90 | \$98.10 | \$98.10 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$14,395.71 | \$756,388.00 | \$770,783.71 | \$663,067.14 | \$107,716.57 | \$663,067.14 | \$0.00 | \$107,716.57 | \$663,067.14 | \$663,067.14 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,414.18 | \$3,500.00 | \$6,914.18 | \$5,593.00 | \$1,321.18 | \$5,593.00 | \$0.00 | \$1,321.18 | \$5,593.00 | \$5,593.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$3,414.18 | \$3,500.00 | \$6,914.18 | \$5,593.00 | \$1,321.18 | \$5,593.00 | \$0.00 | \$1,321.18 | \$5,593.00 | \$5,593.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$3,414.18 | \$3,500.00 | \$6,914.18 | \$5,593.00 | \$1,321.18 | \$5,593.00 | \$0.00 | \$1,321.18 | \$5,593.00 | \$5,593.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$187,376.00 | \$187,376.00 | \$143,151.14 | \$44,224.86 | \$143,151.14 | \$0.00 | \$44,224.86 | \$143,151.14 | \$143,151.14 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$27,376.00 | \$27,376.00 | \$27,376.00 | \$0.00 | \$27,376.00 | \$0.00 | \$0.00 | \$27,376.00 | \$27,376.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$27,376.00 | \$27,376.00 | \$27,376.00 | \$0.00 | \$27,376.00 | \$0.00 | \$0.00 | \$27,376.00 | \$27,376.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,508.00 | \$18,492.00 | \$1,508.00 | \$0.00 | \$18,492.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,508.00 | \$18,492.00 | \$1,508.00 | \$0.00 | \$18,492.00 | \$1,508.00 | \$1,508.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$120,000.00 | \$120,000.00 | \$95,254.74 | \$24,745.26 | \$95,254.74 | \$0.00 | \$24,745.26 | \$95,254.74 | \$95,254.74 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$120,000.00 | \$120,000.00 | \$95,254.74 | \$24,745.26 | \$95,254.74 | \$0.00 | \$24,745.26 | \$95,254.74 | \$95,254.74 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,012.40 | \$987.60 | \$19,012.40 | \$0.00 | \$987.60 | \$19,012.40 | \$19,012.40 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,012.40 | \$987.60 | \$19,012.40 | \$0.00 | \$987.60 | \$19,012.40 | \$19,012.40 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$10,981.53 | \$2,320.00 | \$13,301.53 | \$2,320.00 | \$10,981.53 | \$2,320.00 | \$0.00 | \$10,981.53 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 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 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$553,192.00 | \$553,192.00 | \$512,003.00 | \$41,189.00 | \$512,003.00 | \$0.00 | \$41,189.00 | \$512,003.00 | \$512,003.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$50,800.00 | \$50,800.00 | \$49,581.00 | \$1,219.00 | \$49,581.00 | \$0.00 | \$1,219.00 | \$49,581.00 | \$49,581.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$50,800.00 | \$50,800.00 | \$49,581.00 | \$1,219.00 | \$49,581.00 | \$0.00 | \$1,219.00 | \$49,581.00 | \$49,581.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$502,392.00 | \$502,392.00 | \$462,422.00 | \$39,970.00 | \$462,422.00 | \$0.00 | \$39,970.00 | \$462,422.00 | \$462,422.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$502,392.00 | \$502,392.00 | \$462,422.00 | \$39,970.00 | \$462,422.00 | \$0.00 | \$39,970.00 | \$462,422.00 | \$462,422.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$7,900.00 | \$7,900.00 | \$7,900.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | \$7,900.00 | \$7,900.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$7,900.00 | \$7,900.00 | \$7,900.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | \$7,900.00 | \$7,900.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$7,900.00 | \$7,900.00 | \$7,900.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | \$7,900.00 | \$7,900.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$7,900.00 | \$7,900.00 | \$7,900.00 | \$0.00 | \$7,900.00 | \$0.00 | \$0.00 | \$7,900.00 | \$7,900.00 | \$0.00 |
| REC FEDERAL R-28 | | \$2,127,617.24 | \$1,543,5... | \$3,671,177.84 | \$2,630,532.55 | \$1,040,645.29 | \$2,630,532.55 | \$0.00 | \$1,040,645.29 | \$2,612,710.94 | \$2,612,710.94 | \$17,821.61 |
| OFICIALIA MAYOR | | \$2,195,094.93 | \$1,637,8... | \$3,832,895.53 | \$2,723,282.01 | \$1,109,613.52 | \$2,723,282.01 | \$0.00 | \$1,109,613.52 | \$2,705,460.40 | \$2,705,460.40 | \$17,821.61 |
| A1005 COMUNICACION SOCIAL | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,000.00 | \$1,000.00 | \$195.00 | \$805.00 | \$195.00 | \$0.00 | \$805.00 | \$195.00 | \$195.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$1,000.00 | \$1,000.00 | \$195.00 | \$805.00 | \$195.00 | \$0.00 | \$805.00 | \$195.00 | \$195.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,000.00 | \$1,000.00 | \$195.00 | \$805.00 | \$195.00 | \$0.00 | \$805.00 | \$195.00 | \$195.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,000.00 | \$1,000.00 | \$195.00 | \$805.00 | \$195.00 | \$0.00 | \$805.00 | \$195.00 | \$195.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$84,392.15 | \$200,710.00 | \$285,102.15 | \$146,678.50 | \$138,423.65 | \$146,678.50 | \$0.00 | \$138,423.65 | \$146,678.50 | \$146,678.50 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,316.00 | \$684.00 | \$3,316.00 | \$0.00 | \$684.00 | \$3,316.00 | \$3,316.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,316.00 | \$684.00 | \$3,316.00 | \$0.00 | \$684.00 | \$3,316.00 | \$3,316.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,316.00 | \$684.00 | \$3,316.00 | \$0.00 | \$684.00 | \$3,316.00 | \$3,316.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$198,710.00 | \$198,710.00 | \$132,588.00 | \$66,122.00 | \$132,588.00 | \$0.00 | \$66,122.00 | \$132,588.00 | \$132,588.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$198,710.00 | \$198,710.00 | \$132,588.00 | \$66,122.00 | \$132,588.00 | \$0.00 | \$66,122.00 | \$132,588.00 | \$132,588.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$198,710.00 | \$198,710.00 | \$132,588.00 | \$66,122.00 | \$132,588.00 | \$0.00 | \$66,122.00 | \$132,588.00 | \$132,588.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$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 |
| 3750 | Viáticos en el pais | \$21,052.73 | \$0.00 | \$21,052.73 | \$5,554.50 | \$15,498.23 | \$5,554.50 | \$0.00 | \$15,498.23 | \$5,554.50 | \$5,554.50 | \$0.00 |
| 3751 | Viáticos en el 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 |
| 3800 | SERVICIOS OFICIALES | \$59,339.42 | \$2,000.00 | \$61,339.42 | \$5,220.00 | \$56,119.42 | \$5,220.00 | \$0.00 | \$56,119.42 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,740.00 | \$260.00 | \$1,740.00 | \$0.00 | \$260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,740.00 | \$260.00 | \$1,740.00 | \$0.00 | \$260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$59,339.42 | \$0.00 | \$59,339.42 | \$3,480.00 | \$55,859.42 | \$3,480.00 | \$0.00 | \$55,859.42 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$59,339.42 | \$0.00 | \$59,339.42 | \$3,480.00 | \$55,859.42 | \$3,480.00 | \$0.00 | \$55,859.42 | \$3,480.00 | \$3,480.00 | \$0.00 |
| INGRESOS PROPIOS | | \$84,392.15 | \$201,71... | \$286,102.15 | \$146,873.50 | \$139,228.65 | \$146,873.50 | \$0.00 | \$139,228.65 | \$146,873.50 | \$146,873.50 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$995,394.66 | -\$300.00 | \$995,094.66 | \$725,238.22 | \$269,856.44 | \$725,238.22 | \$0.00 | \$269,856.44 | \$725,238.22 | \$725,238.22 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$875,467.59 | \$0.00 | \$875,467.59 | \$725,238.22 | \$150,229.37 | \$725,238.22 | \$0.00 | \$150,229.37 | \$725,238.22 | \$725,238.22 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$875,467.59 | \$0.00 | \$875,467.59 | \$725,238.22 | \$150,229.37 | \$725,238.22 | \$0.00 | \$150,229.37 | \$725,238.22 | \$725,238.22 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$875,467.59 | \$0.00 | \$875,467.59 | \$725,238.22 | \$150,229.37 | \$725,238.22 | \$0.00 | \$150,229.37 | \$725,238.22 | \$725,238.22 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$119,927.07 | -\$300.00 | \$119,627.07 | \$0.00 | \$119,627.07 | \$0.00 | \$0.00 | \$119,627.07 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$119,927.07 | -\$300.00 | \$119,627.07 | \$0.00 | \$119,627.07 | \$0.00 | \$0.00 | \$119,627.07 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$119,927.07 | -\$300.00 | \$119,627.07 | \$0.00 | \$119,627.07 | \$0.00 | \$0.00 | \$119,627.07 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$48,496.87 | \$147,294.00 | \$195,790.87 | \$114,900.28 | \$80,890.59 | \$114,900.28 | \$0.00 | \$80,890.59 | \$109,257.48 | \$109,257.48 | \$5,642.80 |
| 2100 | Materiales de administración, emisión de documntos | \$41,251.86 | \$109,060.00 | \$150,311.86 | \$84,850.47 | \$65,461.39 | \$84,850.47 | \$0.00 | \$65,461.39 | \$84,850.47 | \$84,850.47 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$71,170.00 | \$71,170.00 | \$45,130.31 | \$26,039.69 | \$45,130.31 | \$0.00 | \$26,039.69 | \$45,130.31 | \$45,130.31 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$71,170.00 | \$71,170.00 | \$45,130.31 | \$26,039.69 | \$45,130.31 | \$0.00 | \$26,039.69 | \$45,130.31 | \$45,130.31 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$8,438.40 | \$0.00 | \$8,438.40 | \$0.00 | \$8,438.40 | \$0.00 | \$0.00 | \$8,438.40 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$8,438.40 | \$0.00 | \$8,438.40 | \$0.00 | \$8,438.40 | \$0.00 | \$0.00 | \$8,438.40 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$1,145.46 | \$37,890.00 | \$39,035.46 | \$37,771.36 | \$1,264.10 | \$37,771.36 | \$0.00 | \$1,264.10 | \$37,771.36 | \$37,771.36 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$1,145.46 | \$37,890.00 | \$39,035.46 | \$37,771.36 | \$1,264.10 | \$37,771.36 | \$0.00 | \$1,264.10 | \$37,771.36 | \$37,771.36 | \$0.00 |
| 2150 | Material impreso e información digital | \$31,668.00 | \$0.00 | \$31,668.00 | \$1,948.80 | \$29,719.20 | \$1,948.80 | \$0.00 | \$29,719.20 | \$1,948.80 | \$1,948.80 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$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 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$11,450.00 | \$11,450.00 | \$10,700.00 | \$750.00 | \$10,700.00 | \$0.00 | \$750.00 | \$10,700.00 | \$10,700.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$0.00 | \$9,200.00 | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 | \$0.00 | \$9,200.00 | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$500.00 | \$500.00 | \$150.00 | \$350.00 | \$150.00 | \$0.00 | \$350.00 | \$150.00 | \$150.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$500.00 | \$500.00 | \$150.00 | \$350.00 | \$150.00 | \$0.00 | \$350.00 | \$150.00 | \$150.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$850.00 | \$850.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$850.00 | \$850.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$900.00 | \$900.00 | \$500.00 | \$400.00 | \$500.00 | \$0.00 | \$400.00 | \$500.00 | \$500.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$900.00 | \$900.00 | \$500.00 | \$400.00 | \$500.00 | \$0.00 | \$400.00 | \$500.00 | \$500.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,245.01 | \$0.00 | \$7,245.01 | \$6,045.80 | \$1,199.21 | \$6,045.80 | \$0.00 | \$1,199.21 | \$403.00 | \$403.00 | \$5,642.80 |
| 2610 | Combustibles, lubricantes y aditivos | \$7,245.01 | \$0.00 | \$7,245.01 | \$6,045.80 | \$1,199.21 | \$6,045.80 | \$0.00 | \$1,199.21 | \$403.00 | \$403.00 | \$5,642.80 |
| 2611 | Combustibles, lubricantes y aditivos | \$7,245.01 | \$0.00 | \$7,245.01 | \$6,045.80 | \$1,199.21 | \$6,045.80 | \$0.00 | \$1,199.21 | \$403.00 | \$403.00 | \$5,642.80 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$17,140.00 | \$17,140.00 | \$12,608.01 | \$4,531.99 | \$12,608.01 | \$0.00 | \$4,531.99 | \$12,608.01 | \$12,608.01 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$800.00 | \$800.00 | \$798.00 | \$2.00 | \$798.00 | \$0.00 | \$2.00 | \$798.00 | \$798.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$800.00 | \$800.00 | \$798.00 | \$2.00 | \$798.00 | \$0.00 | \$2.00 | \$798.00 | \$798.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$5,800.00 | \$5,800.00 | \$1,270.01 | \$4,529.99 | \$1,270.01 | \$0.00 | \$4,529.99 | \$1,270.01 | \$1,270.01 | \$0.00 |
| 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 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$970.00 | \$970.00 | \$970.00 | \$0.00 | \$970.00 | \$0.00 | \$0.00 | \$970.00 | \$970.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$970.00 | \$970.00 | \$970.00 | \$0.00 | \$970.00 | \$0.00 | \$0.00 | \$970.00 | \$970.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$0.00 | \$9,570.00 | \$9,570.00 | \$9,570.00 | \$0.00 | \$9,570.00 | \$0.00 | \$0.00 | \$9,570.00 | \$9,570.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$9,570.00 | \$9,570.00 | \$9,570.00 | \$0.00 | \$9,570.00 | \$0.00 | \$0.00 | \$9,570.00 | \$9,570.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$112,527.27 | \$1,990,200.00 | \$2,102,727.27 | \$1,842,593.82 | \$260,133.45 | \$1,842,593.82 | \$0.00 | \$260,133.45 | \$1,835,633.82 | \$1,835,633.82 | \$6,960.00 |
| 3100 | SERVICIOS BÁSICOS | \$4,000.00 | \$16,000.00 | \$20,000.00 | \$15,076.00 | \$4,924.00 | \$15,076.00 | \$0.00 | \$4,924.00 | \$15,076.00 | \$15,076.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$4,000.00 | \$16,000.00 | \$20,000.00 | \$15,076.00 | \$4,924.00 | \$15,076.00 | \$0.00 | \$4,924.00 | \$15,076.00 | \$15,076.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$4,000.00 | \$16,000.00 | \$20,000.00 | \$15,076.00 | \$4,924.00 | \$15,076.00 | \$0.00 | \$4,924.00 | \$15,076.00 | \$15,076.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$2,400.00 | \$2,400.00 | \$1,954.60 | \$445.40 | \$1,954.60 | \$0.00 | \$445.40 | \$1,954.60 | \$1,954.60 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$58,527.27 | \$5,800.00 | \$64,327.27 | \$7,828.84 | \$56,498.43 | \$7,828.84 | \$0.00 | \$56,498.43 | \$7,828.84 | \$7,828.84 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$58,527.27 | \$0.00 | \$58,527.27 | \$2,028.84 | \$56,498.43 | \$2,028.84 | \$0.00 | \$56,498.43 | \$2,028.84 | \$2,028.84 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$58,527.27 | \$0.00 | \$58,527.27 | \$2,028.84 | \$56,498.43 | \$2,028.84 | \$0.00 | \$56,498.43 | \$2,028.84 | \$2,028.84 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$1,938,000... | \$1,938,000.00 | \$1,759,800.08 | \$178,199.92 | \$1,759,800.08 | \$0.00 | \$178,199.92 | \$1,752,840.08 | \$1,752,840.08 | \$6,960.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$1,938,000... | \$1,938,000.00 | \$1,759,800.08 | \$178,199.92 | \$1,759,800.08 | \$0.00 | \$178,199.92 | \$1,752,840.08 | \$1,752,840.08 | \$6,960.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$1,938,000... | \$1,938,000.00 | \$1,759,800.08 | \$178,199.92 | \$1,759,800.08 | \$0.00 | \$178,199.92 | \$1,752,840.08 | \$1,752,840.08 | \$6,960.00 |
| 3800 | SERVICIOS OFICIALES | \$50,000.00 | \$28,000.00 | \$78,000.00 | \$57,934.30 | \$20,065.70 | \$57,934.30 | \$0.00 | \$20,065.70 | \$57,934.30 | \$57,934.30 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$26,000.00 | \$26,000.00 | \$25,070.00 | \$930.00 | \$25,070.00 | \$0.00 | \$930.00 | \$25,070.00 | \$25,070.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$26,000.00 | \$26,000.00 | \$25,070.00 | \$930.00 | \$25,070.00 | \$0.00 | \$930.00 | \$25,070.00 | \$25,070.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$50,000.00 | \$2,000.00 | \$52,000.00 | \$32,864.30 | \$19,135.70 | \$32,864.30 | \$0.00 | \$19,135.70 | \$32,864.30 | \$32,864.30 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$50,000.00 | \$2,000.00 | \$52,000.00 | \$32,864.30 | \$19,135.70 | \$32,864.30 | \$0.00 | \$19,135.70 | \$32,864.30 | \$32,864.30 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$113,715.24 | \$113,715.24 | \$111,521.24 | \$2,194.00 | \$111,521.24 | \$0.00 | \$2,194.00 | \$111,521.24 | \$111,521.24 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$35,960.00 | \$35,960.00 | \$35,960.00 | \$0.00 | \$35,960.00 | \$0.00 | \$0.00 | \$35,960.00 | \$35,960.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$35,960.00 | \$35,960.00 | \$35,960.00 | \$0.00 | \$35,960.00 | \$0.00 | \$0.00 | \$35,960.00 | \$35,960.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$35,960.00 | \$35,960.00 | \$35,960.00 | \$0.00 | \$35,960.00 | \$0.00 | \$0.00 | \$35,960.00 | \$35,960.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$77,755.24 | \$77,755.24 | \$75,561.24 | \$2,194.00 | \$75,561.24 | \$0.00 | \$2,194.00 | \$75,561.24 | \$75,561.24 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$77,755.24 | \$77,755.24 | \$75,561.24 | \$2,194.00 | \$75,561.24 | \$0.00 | \$2,194.00 | \$75,561.24 | \$75,561.24 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$77,755.24 | \$77,755.24 | \$75,561.24 | \$2,194.00 | \$75,561.24 | \$0.00 | \$2,194.00 | \$75,561.24 | \$75,561.24 | \$0.00 |
| REC FEDERAL R-28 | | \$1,156,418.80 | \$2,250,9... | \$3,407,328.04 | \$2,794,253.56 | \$613,074.48 | \$2,794,253.56 | \$0.00 | \$613,074.48 | \$2,781,650.76 | \$2,781,650.76 | \$12,602.80 |
| COMUNICACION SOCIAL | | \$1,240,810.95 | \$2,452,6... | \$3,693,430.19 | \$2,941,127.06 | \$752,303.13 | \$2,941,127.06 | \$0.00 | \$752,303.13 | \$2,928,524.26 | \$2,928,524.26 | \$12,602.80 |
| A1006 TRANSPARENCIA | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$23,620.00 | \$23,620.00 | \$11,279.12 | \$12,340.88 | \$11,279.12 | \$0.00 | \$12,340.88 | \$11,279.12 | \$11,279.12 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$8,620.00 | \$8,620.00 | \$1,038.00 | \$7,582.00 | \$1,038.00 | \$0.00 | \$7,582.00 | \$1,038.00 | \$1,038.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$8,000.00 | \$8,000.00 | \$728.00 | \$7,272.00 | \$728.00 | \$0.00 | \$7,272.00 | \$728.00 | \$728.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$8,000.00 | \$8,000.00 | \$728.00 | \$7,272.00 | \$728.00 | \$0.00 | \$7,272.00 | \$728.00 | \$728.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,241.12 | \$4,758.88 | \$10,241.12 | \$0.00 | \$4,758.88 | \$10,241.12 | \$10,241.12 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,241.12 | \$4,758.88 | \$10,241.12 | \$0.00 | \$4,758.88 | \$10,241.12 | \$10,241.12 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,241.12 | \$4,758.88 | \$10,241.12 | \$0.00 | \$4,758.88 | \$10,241.12 | \$10,241.12 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$23,620.00 | \$23,620.00 | \$11,279.12 | \$12,340.88 | \$11,279.12 | \$0.00 | \$12,340.88 | \$11,279.12 | \$11,279.12 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$700.00 | \$700.00 | \$688.50 | \$11.50 | \$688.50 | \$0.00 | \$11.50 | \$688.50 | \$688.50 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$700.00 | \$700.00 | \$688.50 | \$11.50 | \$688.50 | \$0.00 | \$11.50 | \$688.50 | \$688.50 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$700.00 | \$700.00 | \$688.50 | \$11.50 | \$688.50 | \$0.00 | \$11.50 | \$688.50 | \$688.50 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$700.00 | \$700.00 | \$688.50 | \$11.50 | \$688.50 | \$0.00 | \$11.50 | \$688.50 | \$688.50 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$700.00 | \$700.00 | \$688.50 | \$11.50 | \$688.50 | \$0.00 | \$11.50 | \$688.50 | \$688.50 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$434,409.08 | \$0.00 | \$434,409.08 | \$347,742.32 | \$86,666.76 | \$347,742.32 | \$0.00 | \$86,666.76 | \$347,742.32 | \$347,742.32 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$382,070.64 | \$0.00 | \$382,070.64 | \$347,742.32 | \$34,328.32 | \$347,742.32 | \$0.00 | \$34,328.32 | \$347,742.32 | \$347,742.32 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$382,070.64 | \$0.00 | \$382,070.64 | \$347,742.32 | \$34,328.32 | \$347,742.32 | \$0.00 | \$34,328.32 | \$347,742.32 | \$347,742.32 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$382,070.64 | \$0.00 | \$382,070.64 | \$347,742.32 | \$34,328.32 | \$347,742.32 | \$0.00 | \$34,328.32 | \$347,742.32 | \$347,742.32 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$52,338.44 | \$0.00 | \$52,338.44 | \$0.00 | \$52,338.44 | \$0.00 | \$0.00 | \$52,338.44 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$52,338.44 | \$0.00 | \$52,338.44 | \$0.00 | \$52,338.44 | \$0.00 | \$0.00 | \$52,338.44 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$52,338.44 | \$0.00 | \$52,338.44 | \$0.00 | \$52,338.44 | \$0.00 | \$0.00 | \$52,338.44 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$21,483.22 | \$21,483.22 | \$5,509.36 | \$15,973.86 | \$5,509.36 | \$0.00 | \$15,973.86 | \$4,250.14 | \$4,250.14 | \$1,259.22 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$20,000.00 | \$20,000.00 | \$4,026.14 | \$15,973.86 | \$4,026.14 | \$0.00 | \$15,973.86 | \$4,026.14 | \$4,026.14 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,886.94 | \$6,113.06 | \$3,886.94 | \$0.00 | \$6,113.06 | \$3,886.94 | \$3,886.94 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,886.94 | \$6,113.06 | \$3,886.94 | \$0.00 | \$6,113.06 | \$3,886.94 | \$3,886.94 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$10,000.00 | \$10,000.00 | \$139.20 | \$9,860.80 | \$139.20 | \$0.00 | \$9,860.80 | \$139.20 | \$139.20 | \$0.00 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,259.22 | \$1,259.22 | \$1,259.22 | \$0.00 | \$1,259.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,259.22 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,259.22 | \$1,259.22 | \$1,259.22 | \$0.00 | \$1,259.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,259.22 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,259.22 | \$1,259.22 | \$1,259.22 | \$0.00 | \$1,259.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,259.22 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$224.00 | \$224.00 | \$224.00 | \$0.00 | \$224.00 | \$0.00 | \$0.00 | \$224.00 | \$224.00 | \$0.00 |
| 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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,430.00 | \$1,570.00 | \$3,430.00 | \$0.00 | \$1,570.00 | \$3,430.00 | \$3,430.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,430.00 | \$1,570.00 | \$3,430.00 | \$0.00 | \$1,570.00 | \$3,430.00 | \$3,430.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,430.00 | \$1,570.00 | \$3,430.00 | \$0.00 | \$1,570.00 | \$3,430.00 | \$3,430.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,430.00 | \$1,570.00 | \$3,430.00 | \$0.00 | \$1,570.00 | \$3,430.00 | \$3,430.00 | \$0.00 |
| | REC FEDERAL R-28 | \$434,409.08 | \$26,483.22 | \$460,892.30 | \$356,681.68 | \$104,210.62 | \$356,681.68 | \$0.00 | \$104,210.62 | \$355,422.46 | \$355,422.46 | \$1,259.22 |
| | TRANSPARENCIA | \$434,409.08 | \$50,803.22 | \$485,212.30 | \$368,649.30 | \$116,563.00 | \$368,649.30 | \$0.00 | \$116,563.00 | \$367,390.08 | \$367,390.08 | \$1,259.22 |
| A1007 | DEPORTES | | | | | | | | | | | |
| 101 | INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$3,692.00 | \$211,565.00 | \$215,257.00 | \$139,924.53 | \$75,332.47 | \$139,924.53 | \$0.00 | \$75,332.47 | \$138,184.53 | \$138,184.53 | \$1,740.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$177.72 | \$822.28 | \$177.72 | \$0.00 | \$822.28 | \$177.72 | \$177.72 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$177.72 | \$822.28 | \$177.72 | \$0.00 | \$822.28 | \$177.72 | \$177.72 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,000.00 | \$1,000.00 | \$177.72 | \$822.28 | \$177.72 | \$0.00 | \$822.28 | \$177.72 | \$177.72 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$10,065.00 | \$10,065.00 | \$10,065.00 | \$0.00 | \$10,065.00 | \$0.00 | \$0.00 | \$10,065.00 | \$10,065.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$10,065.00 | \$10,065.00 | \$10,065.00 | \$0.00 | \$10,065.00 | \$0.00 | \$0.00 | \$10,065.00 | \$10,065.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$10,065.00 | \$10,065.00 | \$10,065.00 | \$0.00 | \$10,065.00 | \$0.00 | \$0.00 | \$10,065.00 | \$10,065.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$6,500.00 | \$6,500.00 | \$1,437.80 | \$5,062.20 | \$1,437.80 | \$0.00 | \$5,062.20 | \$1,437.80 | \$1,437.80 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,500.00 | \$6,500.00 | \$1,437.80 | \$5,062.20 | \$1,437.80 | \$0.00 | \$5,062.20 | \$1,437.80 | \$1,437.80 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$6,500.00 | \$6,500.00 | \$1,437.80 | \$5,062.20 | \$1,437.80 | \$0.00 | \$5,062.20 | \$1,437.80 | \$1,437.80 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$3,692.00 | \$193,000.00 | \$196,692.00 | \$128,244.01 | \$68,447.99 | \$128,244.01 | \$0.00 | \$68,447.99 | \$126,504.01 | \$126,504.01 | \$1,740.00 |
| 2730 | Artículos deportivos | \$3,692.00 | \$193,000.00 | \$196,692.00 | \$128,244.01 | \$68,447.99 | \$128,244.01 | \$0.00 | \$68,447.99 | \$126,504.01 | \$126,504.01 | \$1,740.00 |
| 2731 | Artículos deportivos | \$3,692.00 | \$193,000.00 | \$196,692.00 | \$128,244.01 | \$68,447.99 | \$128,244.01 | \$0.00 | \$68,447.99 | \$126,504.01 | \$126,504.01 | \$1,740.00 |
| 3000 | SERVICIOS GENERALES | \$205,047.27 | \$125,580.00 | \$330,627.27 | \$168,919.91 | \$161,707.36 | \$168,919.91 | \$0.00 | \$161,707.36 | \$168,919.91 | \$168,919.91 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$81,000.00 | \$81,000.00 | \$60,212.00 | \$20,788.00 | \$60,212.00 | \$0.00 | \$20,788.00 | \$60,212.00 | \$60,212.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$79,000.00 | \$79,000.00 | \$58,565.00 | \$20,435.00 | \$58,565.00 | \$0.00 | \$20,435.00 | \$58,565.00 | \$58,565.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$79,000.00 | \$79,000.00 | \$58,565.00 | \$20,435.00 | \$58,565.00 | \$0.00 | \$20,435.00 | \$58,565.00 | \$58,565.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,647.00 | \$353.00 | \$1,647.00 | \$0.00 | \$353.00 | \$1,647.00 | \$1,647.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,647.00 | \$353.00 | \$1,647.00 | \$0.00 | \$353.00 | \$1,647.00 | \$1,647.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$30,000.00 | \$30,000.00 | \$25,731.99 | \$4,268.01 | \$25,731.99 | \$0.00 | \$4,268.01 | \$25,731.99 | \$25,731.99 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$30,000.00 | \$30,000.00 | \$25,731.99 | \$4,268.01 | \$25,731.99 | \$0.00 | \$4,268.01 | \$25,731.99 | \$25,731.99 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$30,000.00 | \$30,000.00 | \$25,731.99 | \$4,268.01 | \$25,731.99 | \$0.00 | \$4,268.01 | \$25,731.99 | \$25,731.99 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$0.00 | \$14,000.00 | \$14,000.00 | \$3,556.60 | \$10,443.40 | \$3,556.60 | \$0.00 | \$10,443.40 | \$3,556.60 | \$3,556.60 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$14,000.00 | \$14,000.00 | \$3,556.60 | \$10,443.40 | \$3,556.60 | \$0.00 | \$10,443.40 | \$3,556.60 | \$3,556.60 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$580.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$201,047.27 | \$0.00 | \$201,047.27 | \$77,599.32 | \$123,447.95 | \$77,599.32 | \$0.00 | \$123,447.95 | \$77,599.32 | \$77,599.32 | \$0.00 |
| 3750 | Viáticos en el país | \$201,047.27 | \$0.00 | \$201,047.27 | \$77,599.32 | \$123,447.95 | \$77,599.32 | \$0.00 | \$123,447.95 | \$77,599.32 | \$77,599.32 | \$0.00 |
| 3751 | Viáticos en el país | \$201,047.27 | \$0.00 | \$201,047.27 | \$77,599.32 | \$123,447.95 | \$77,599.32 | \$0.00 | \$123,447.95 | \$77,599.32 | \$77,599.32 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,240.00 | \$2,760.00 | \$1,240.00 | \$0.00 | \$2,760.00 | \$1,240.00 | \$1,240.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,240.00 | \$2,760.00 | \$1,240.00 | \$0.00 | \$2,760.00 | \$1,240.00 | \$1,240.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,240.00 | \$2,760.00 | \$1,240.00 | \$0.00 | \$2,760.00 | \$1,240.00 | \$1,240.00 | \$0.00 |
| INGRESOS PROPIOS | | \$208,739.27 | \$337,14... | \$545,884.27 | \$308,844.44 | \$237,039.83 | \$308,844.44 | \$0.00 | \$237,039.83 | \$307,104.44 | \$307,104.44 | \$1,740.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,319.00 | \$81.00 | \$2,319.00 | \$0.00 | \$81.00 | \$2,319.00 | \$2,319.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,051.00 | \$49.00 | \$1,051.00 | \$0.00 | \$49.00 | \$1,051.00 | \$1,051.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,051.00 | \$49.00 | \$1,051.00 | \$0.00 | \$49.00 | \$1,051.00 | \$1,051.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,051.00 | \$49.00 | \$1,051.00 | \$0.00 | \$49.00 | \$1,051.00 | \$1,051.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,268.00 | \$32.00 | \$1,268.00 | \$0.00 | \$32.00 | \$1,268.00 | \$1,268.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,268.00 | \$32.00 | \$1,268.00 | \$0.00 | \$32.00 | \$1,268.00 | \$1,268.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,268.00 | \$32.00 | \$1,268.00 | \$0.00 | \$32.00 | \$1,268.00 | \$1,268.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$3,944.00 | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$6,344.00 | \$6,344.00 | \$6,263.00 | \$81.00 | \$6,263.00 | \$0.00 | \$81.00 | \$6,263.00 | \$6,263.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,273,623.33 | \$500.00 | \$3,274,123.33 | \$1,838,966.70 | \$1,435,156.63 | \$1,838,966.70 | \$0.00 | \$1,435,156.63 | \$1,838,966.70 | \$1,838,966.70 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$2,879,210.88 | \$0.00 | \$2,879,210.88 | \$1,838,728.95 | \$1,040,481.93 | \$1,838,728.95 | \$0.00 | \$1,040,481.93 | \$1,838,728.95 | \$1,838,728.95 | \$0.00 |



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1130 | Sueldos base al personal permanente | \$2,879,210.88 | \$0.00 | \$2,879,210.88 | \$1,838,728.95 | \$1,040,481.93 | \$1,838,728.95 | \$0.00 | \$1,040,481.93 | \$1,838,728.95 | \$1,838,728.95 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$2,879,210.88 | \$0.00 | \$2,879,210.88 | \$1,838,728.95 | \$1,040,481.93 | \$1,838,728.95 | \$0.00 | \$1,040,481.93 | \$1,838,728.95 | \$1,838,728.95 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$394,412.45 | \$500.00 | \$394,912.45 | \$237.75 | \$394,674.70 | \$237.75 | \$0.00 | \$394,674.70 | \$237.75 | \$237.75 | \$0.00 |
| 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 |
| 2000 | MATERIALES Y SUMINISTRO | \$150,147.01 | \$110,359.33 | \$260,506.34 | \$170,527.94 | \$89,978.40 | \$170,527.94 | \$0.00 | \$89,978.40 | \$145,966.40 | \$145,966.40 | \$24,561.54 |
| 2100 | Materiales de administración, emisión de documntos | \$5,527.61 | \$32,439.33 | \$37,966.94 | \$24,321.83 | \$13,645.11 | \$24,321.83 | \$0.00 | \$13,645.11 | \$23,681.83 | \$23,681.83 | \$640.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,836.10 | \$12,250.00 | \$16,086.10 | \$9,891.83 | \$6,194.27 | \$9,891.83 | \$0.00 | \$6,194.27 | \$9,891.83 | \$9,891.83 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,836.10 | \$12,250.00 | \$16,086.10 | \$9,891.83 | \$6,194.27 | \$9,891.83 | \$0.00 | \$6,194.27 | \$9,891.83 | \$9,891.83 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$3,213.33 | \$3,213.33 | \$1,300.00 | \$1,913.33 | \$1,300.00 | \$0.00 | \$1,913.33 | \$1,300.00 | \$1,300.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$3,213.33 | \$3,213.33 | \$1,300.00 | \$1,913.33 | \$1,300.00 | \$0.00 | \$1,913.33 | \$1,300.00 | \$1,300.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,816.00 | \$4,184.00 | \$5,816.00 | \$0.00 | \$4,184.00 | \$5,816.00 | \$5,816.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,816.00 | \$4,184.00 | \$5,816.00 | \$0.00 | \$4,184.00 | \$5,816.00 | \$5,816.00 | \$0.00 |
| 2160 | Material de limpieza | \$1,691.51 | \$6,976.00 | \$8,667.51 | \$7,314.00 | \$1,353.51 | \$7,314.00 | \$0.00 | \$1,353.51 | \$6,674.00 | \$6,674.00 | \$640.00 |
| 2161 | Material de limpieza | \$1,691.51 | \$6,976.00 | \$8,667.51 | \$7,314.00 | \$1,353.51 | \$7,314.00 | \$0.00 | \$1,353.51 | \$6,674.00 | \$6,674.00 | \$640.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,044.00 | \$956.00 | \$1,044.00 | \$0.00 | \$956.00 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,044.00 | \$956.00 | \$1,044.00 | \$0.00 | \$956.00 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,044.00 | \$956.00 | \$1,044.00 | \$0.00 | \$956.00 | \$1,044.00 | \$1,044.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$43,135.87 | \$50,150.00 | \$93,285.87 | \$55,800.11 | \$37,485.76 | \$55,800.11 | \$0.00 | \$37,485.76 | \$55,800.11 | \$55,800.11 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$1,000.00 | \$1,000.00 | \$906.03 | \$93.97 | \$906.03 | \$0.00 | \$93.97 | \$906.03 | \$906.03 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$1,000.00 | \$1,000.00 | \$906.03 | \$93.97 | \$906.03 | \$0.00 | \$93.97 | \$906.03 | \$906.03 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$4,650.00 | \$4,650.00 | \$4,620.08 | \$29.92 | \$4,620.08 | \$0.00 | \$29.92 | \$4,620.08 | \$4,620.08 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$4,650.00 | \$4,650.00 | \$4,620.08 | \$29.92 | \$4,620.08 | \$0.00 | \$29.92 | \$4,620.08 | \$4,620.08 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$36,539.13 | \$0.00 | \$36,539.13 | \$0.00 | \$36,539.13 | \$0.00 | \$0.00 | \$36,539.13 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$36,539.13 | \$0.00 | \$36,539.13 | \$0.00 | \$36,539.13 | \$0.00 | \$0.00 | \$36,539.13 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$6,596.74 | \$44,500.00 | \$51,096.74 | \$50,274.00 | \$822.74 | \$50,274.00 | \$0.00 | \$822.74 | \$50,274.00 | \$50,274.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$6,596.74 | \$44,500.00 | \$51,096.74 | \$50,274.00 | \$822.74 | \$50,274.00 | \$0.00 | \$822.74 | \$50,274.00 | \$50,274.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$500.00 | \$500.00 | \$360.00 | \$140.00 | \$360.00 | \$0.00 | \$140.00 | \$360.00 | \$360.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$500.00 | \$500.00 | \$360.00 | \$140.00 | \$360.00 | \$0.00 | \$140.00 | \$360.00 | \$360.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$500.00 | \$500.00 | \$360.00 | \$140.00 | \$360.00 | \$0.00 | \$140.00 | \$360.00 | \$360.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$16,496.06 | \$35,500.00 | \$51,996.06 | \$51,110.34 | \$885.72 | \$51,110.34 | \$0.00 | \$885.72 | \$31,132.80 | \$31,132.80 | \$19,977.54 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2610 | Combustibles, lubricantes y aditivos | \$16,496.06 | \$35,500.00 | \$51,996.06 | \$51,110.34 | \$885.72 | \$51,110.34 | \$0.00 | \$885.72 | \$31,132.80 | \$31,132.80 | \$19,977.54 |
| 2611 | Combustibles, lubricantes y aditivos | \$16,496.06 | \$35,500.00 | \$51,996.06 | \$51,110.34 | \$885.72 | \$51,110.34 | \$0.00 | \$885.72 | \$31,132.80 | \$31,132.80 | \$19,977.54 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$80,000.00 | -\$24,900.00 | \$55,100.00 | \$24,653.64 | \$30,446.36 | \$24,653.64 | \$0.00 | \$30,446.36 | \$20,709.64 | \$20,709.64 | \$3,944.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$2,000.00 | \$2,000.00 | \$894.01 | \$1,105.99 | \$894.01 | \$0.00 | \$1,105.99 | \$894.01 | \$894.01 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$2,000.00 | \$2,000.00 | \$894.01 | \$1,105.99 | \$894.01 | \$0.00 | \$1,105.99 | \$894.01 | \$894.01 | \$0.00 |
| 2730 | Artículos deportivos | \$80,000.00 | -\$26,900.00 | \$53,100.00 | \$23,759.63 | \$29,340.37 | \$23,759.63 | \$0.00 | \$29,340.37 | \$19,815.63 | \$19,815.63 | \$3,944.00 |
| 2731 | Artículos deportivos | \$80,000.00 | -\$26,900.00 | \$53,100.00 | \$23,759.63 | \$29,340.37 | \$23,759.63 | \$0.00 | \$29,340.37 | \$19,815.63 | \$19,815.63 | \$3,944.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$4,987.47 | \$14,670.00 | \$19,657.47 | \$13,238.02 | \$6,419.45 | \$13,238.02 | \$0.00 | \$6,419.45 | \$13,238.02 | \$13,238.02 | \$0.00 |
| 2910 | Herramientas menores | \$4,480.20 | \$7,570.00 | \$12,050.20 | \$10,433.19 | \$1,617.01 | \$10,433.19 | \$0.00 | \$1,617.01 | \$10,433.19 | \$10,433.19 | \$0.00 |
| 2911 | Herramientas menores | \$4,480.20 | \$7,570.00 | \$12,050.20 | \$10,433.19 | \$1,617.01 | \$10,433.19 | \$0.00 | \$1,617.01 | \$10,433.19 | \$10,433.19 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$5,000.00 | \$5,000.00 | \$450.03 | \$4,549.97 | \$450.03 | \$0.00 | \$4,549.97 | \$450.03 | \$450.03 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$5,000.00 | \$5,000.00 | \$450.03 | \$4,549.97 | \$450.03 | \$0.00 | \$4,549.97 | \$450.03 | \$450.03 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$507.27 | \$2,100.00 | \$2,607.27 | \$2,354.80 | \$252.47 | \$2,354.80 | \$0.00 | \$252.47 | \$2,354.80 | \$2,354.80 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$507.27 | \$2,100.00 | \$2,607.27 | \$2,354.80 | \$252.47 | \$2,354.80 | \$0.00 | \$252.47 | \$2,354.80 | \$2,354.80 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$153,875.53 | \$92,550.00 | \$246,425.53 | \$220,009.51 | \$26,416.02 | \$220,009.51 | \$0.00 | \$26,416.02 | \$220,009.51 | \$220,009.51 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$125,050.91 | -\$19,400.00 | \$105,650.91 | \$81,824.00 | \$23,826.91 | \$81,824.00 | \$0.00 | \$23,826.91 | \$81,824.00 | \$81,824.00 | \$0.00 |
| 3110 | Energía eléctrica | \$119,827.64 | -\$20,000.00 | \$99,827.64 | \$77,981.00 | \$21,846.64 | \$77,981.00 | \$0.00 | \$21,846.64 | \$77,981.00 | \$77,981.00 | \$0.00 |
| 3111 | Energía eléctrica | \$119,827.64 | -\$20,000.00 | \$99,827.64 | \$77,981.00 | \$21,846.64 | \$77,981.00 | \$0.00 | \$21,846.64 | \$77,981.00 | \$77,981.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$5,223.27 | \$600.00 | \$5,823.27 | \$3,843.00 | \$1,980.27 | \$3,843.00 | \$0.00 | \$1,980.27 | \$3,843.00 | \$3,843.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$5,223.27 | \$600.00 | \$5,823.27 | \$3,843.00 | \$1,980.27 | \$3,843.00 | \$0.00 | \$1,980.27 | \$3,843.00 | \$3,843.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$24,043.64 | \$84,770.00 | \$108,813.64 | \$107,363.31 | \$1,450.33 | \$107,363.31 | \$0.00 | \$1,450.33 | \$107,363.31 | \$107,363.31 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$24,043.64 | \$82,100.00 | \$106,143.64 | \$105,765.99 | \$377.65 | \$105,765.99 | \$0.00 | \$377.65 | \$105,765.99 | \$105,765.99 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$24,043.64 | \$82,100.00 | \$106,143.64 | \$105,765.99 | \$377.65 | \$105,765.99 | \$0.00 | \$377.65 | \$105,765.99 | \$105,765.99 | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$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 |
| 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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,780.98 | \$24,600.00 | \$29,380.98 | \$28,822.20 | \$558.78 | \$28,822.20 | \$0.00 | \$558.78 | \$28,822.20 | \$28,822.20 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$4,780.98 | \$24,600.00 | \$29,380.98 | \$28,822.20 | \$558.78 | \$28,822.20 | \$0.00 | \$558.78 | \$28,822.20 | \$28,822.20 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3821 | Gastos de orden social y cultural | \$4,780.98 | \$24,600.00 | \$29,380.98 | \$28,822.20 | \$558.78 | \$28,822.20 | \$0.00 | \$558.78 | \$28,822.20 | \$28,822.20 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y 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 |
| 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 |
| REC FEDERAL R-28 | | \$3,577,645.87 | \$226,60... | \$3,804,255.20 | \$2,252,704.15 | \$1,551,551.05 | \$2,252,704.15 | \$0.00 | \$1,551,551.05 | \$2,228,142.61 | \$2,228,142.61 | \$24,561.54 |
| DEPORTES | | \$3,786,385.14 | \$570,09... | \$4,356,483.47 | \$2,567,811.59 | \$1,788,671.88 | \$2,567,811.59 | \$0.00 | \$1,788,671.88 | \$2,541,510.05 | \$2,541,510.05 | \$26,301.54 |
| A1008 CULTURA | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,000.00 | \$1,000.00 | \$483.98 | \$516.02 | \$483.98 | \$0.00 | \$516.02 | \$483.98 | \$483.98 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$1,000.00 | \$1,000.00 | \$483.98 | \$516.02 | \$483.98 | \$0.00 | \$516.02 | \$483.98 | \$483.98 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$483.98 | \$516.02 | \$483.98 | \$0.00 | \$516.02 | \$483.98 | \$483.98 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$483.98 | \$516.02 | \$483.98 | \$0.00 | \$516.02 | \$483.98 | \$483.98 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$302,340.73 | \$42,434.00 | \$344,774.73 | \$174,863.55 | \$169,911.18 | \$174,863.55 | \$0.00 | \$169,911.18 | \$174,863.55 | \$174,863.55 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,340.73 | \$21,000.00 | \$23,340.73 | \$2,123.00 | \$21,217.73 | \$2,123.00 | \$0.00 | \$21,217.73 | \$2,123.00 | \$2,123.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,724.00 | \$1,276.00 | \$1,724.00 | \$0.00 | \$1,276.00 | \$1,724.00 | \$1,724.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,724.00 | \$1,276.00 | \$1,724.00 | \$0.00 | \$1,276.00 | \$1,724.00 | \$1,724.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$2,340.73 | \$18,000.00 | \$20,340.73 | \$399.00 | \$19,941.73 | \$399.00 | \$0.00 | \$19,941.73 | \$399.00 | \$399.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$2,340.73 | \$18,000.00 | \$20,340.73 | \$399.00 | \$19,941.73 | \$399.00 | \$0.00 | \$19,941.73 | \$399.00 | \$399.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$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 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$15,634.00 | \$15,634.00 | \$6,359.00 | \$9,275.00 | \$6,359.00 | \$0.00 | \$9,275.00 | \$6,359.00 | \$6,359.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$15,634.00 | \$15,634.00 | \$6,359.00 | \$9,275.00 | \$6,359.00 | \$0.00 | \$9,275.00 | \$6,359.00 | \$6,359.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$15,634.00 | \$15,634.00 | \$6,359.00 | \$9,275.00 | \$6,359.00 | \$0.00 | \$9,275.00 | \$6,359.00 | \$6,359.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$160,581.55 | \$139,418.45 | \$160,581.55 | \$0.00 | \$139,418.45 | \$160,581.55 | \$160,581.55 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$300,000.00 | \$0.00 | \$300,000.00 | \$160,581.55 | \$139,418.45 | \$160,581.55 | \$0.00 | \$139,418.45 | \$160,581.55 | \$160,581.55 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$300,000.00 | \$0.00 | \$300,000.00 | \$160,581.55 | \$139,418.45 | \$160,581.55 | \$0.00 | \$139,418.45 | \$160,581.55 | \$160,581.55 | \$0.00 |
| INGRESOS PROPIOS | | \$302,340.73 | \$43,434.00 | \$345,774.73 | \$175,347.53 | \$170,427.20 | \$175,347.53 | \$0.00 | \$170,427.20 | \$175,347.53 | \$175,347.53 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$450.00 | \$450.00 | \$440.80 | \$9.20 | \$440.80 | \$0.00 | \$9.20 | \$440.80 | \$440.80 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$450.00 | \$450.00 | \$440.80 | \$9.20 | \$440.80 | \$0.00 | \$9.20 | \$440.80 | \$440.80 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$450.00 | \$450.00 | \$440.80 | \$9.20 | \$440.80 | \$0.00 | \$9.20 | \$440.80 | \$440.80 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$450.00 | \$450.00 | \$440.80 | \$9.20 | \$440.80 | \$0.00 | \$9.20 | \$440.80 | \$440.80 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$450.00 | \$450.00 | \$440.80 | \$9.20 | \$440.80 | \$0.00 | \$9.20 | \$440.80 | \$440.80 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$848,341.69 | \$0.00 | \$848,341.69 | \$644,408.93 | \$203,932.76 | \$644,408.93 | \$0.00 | \$203,932.76 | \$644,408.93 | \$644,408.93 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$746,131.85 | \$0.00 | \$746,131.85 | \$644,408.93 | \$101,722.92 | \$644,408.93 | \$0.00 | \$101,722.92 | \$644,408.93 | \$644,408.93 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$746,131.85 | \$0.00 | \$746,131.85 | \$644,408.93 | \$101,722.92 | \$644,408.93 | \$0.00 | \$101,722.92 | \$644,408.93 | \$644,408.93 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$746,131.85 | \$0.00 | \$746,131.85 | \$644,408.93 | \$101,722.92 | \$644,408.93 | \$0.00 | \$101,722.92 | \$644,408.93 | \$644,408.93 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$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 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$102,209.84 | \$0.00 | \$102,209.84 | \$0.00 | \$102,209.84 | \$0.00 | \$0.00 | \$102,209.84 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$102,209.84 | \$0.00 | \$102,209.84 | \$0.00 | \$102,209.84 | \$0.00 | \$0.00 | \$102,209.84 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$15,702.04 | \$117,484.32 | \$133,186.36 | \$85,177.50 | \$48,008.86 | \$85,177.50 | \$0.00 | \$48,008.86 | \$83,179.69 | \$83,179.69 | \$1,997.81 |
| 2100 | Materiales de administración, emisión de documntos | \$15,702.04 | \$11,500.00 | \$27,202.04 | \$4,971.62 | \$22,230.42 | \$4,971.62 | \$0.00 | \$22,230.42 | \$3,983.62 | \$3,983.62 | \$988.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,567.05 | \$10,000.00 | \$11,567.05 | \$2,537.02 | \$9,030.03 | \$2,537.02 | \$0.00 | \$9,030.03 | \$2,537.02 | \$2,537.02 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,567.05 | \$10,000.00 | \$11,567.05 | \$2,537.02 | \$9,030.03 | \$2,537.02 | \$0.00 | \$9,030.03 | \$2,537.02 | \$2,537.02 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,446.60 | \$53.40 | \$1,446.60 | \$0.00 | \$53.40 | \$1,446.60 | \$1,446.60 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,446.60 | \$53.40 | \$1,446.60 | \$0.00 | \$53.40 | \$1,446.60 | \$1,446.60 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$988.00 | \$988.00 | \$988.00 | \$0.00 | \$988.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$988.00 |
| 2161 | Material de limpieza | \$0.00 | \$988.00 | \$988.00 | \$988.00 | \$0.00 | \$988.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$988.00 |
| 2170 | Materiales y útiles de enseñanza | \$14,134.99 | -\$988.00 | \$13,146.99 | \$0.00 | \$13,146.99 | \$0.00 | \$0.00 | \$13,146.99 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$14,134.99 | -\$988.00 | \$13,146.99 | \$0.00 | \$13,146.99 | \$0.00 | \$0.00 | \$13,146.99 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,747.26 | \$1,252.74 | \$2,747.26 | \$0.00 | \$1,252.74 | \$2,346.75 | \$2,346.75 | \$400.51 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,747.26 | \$1,252.74 | \$2,747.26 | \$0.00 | \$1,252.74 | \$2,346.75 | \$2,346.75 | \$400.51 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,747.26 | \$1,252.74 | \$2,747.26 | \$0.00 | \$1,252.74 | \$2,346.75 | \$2,346.75 | \$400.51 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$984.32 | \$984.32 | \$984.32 | \$0.00 | \$984.32 | \$0.00 | \$0.00 | \$984.32 | \$984.32 | \$0.00 |
| 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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,000.00 | \$1,000.00 | \$609.30 | \$390.70 | \$609.30 | \$0.00 | \$390.70 | \$0.00 | \$0.00 | \$609.30 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$609.30 | \$390.70 | \$609.30 | \$0.00 | \$390.70 | \$0.00 | \$0.00 | \$609.30 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,000.00 | \$1,000.00 | \$609.30 | \$390.70 | \$609.30 | \$0.00 | \$390.70 | \$0.00 | \$0.00 | \$609.30 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$284,836.73 | \$32,696.00 | \$317,532.73 | \$58,747.99 | \$258,784.74 | \$58,747.99 | \$0.00 | \$258,784.74 | \$55,192.99 | \$55,192.99 | \$3,555.00 |
| 3100 | SERVICIOS BÁSICOS | \$8,343.63 | \$22,000.00 | \$30,343.63 | \$11,737.00 | \$18,606.63 | \$11,737.00 | \$0.00 | \$18,606.63 | \$11,737.00 | \$11,737.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$17,000.00 | \$17,000.00 | \$8,430.00 | \$8,570.00 | \$8,430.00 | \$0.00 | \$8,570.00 | \$8,430.00 | \$8,430.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$17,000.00 | \$17,000.00 | \$8,430.00 | \$8,570.00 | \$8,430.00 | \$0.00 | \$8,570.00 | \$8,430.00 | \$8,430.00 | \$0.00 |
| 3130 | Agua | \$6,343.63 | \$0.00 | \$6,343.63 | \$0.00 | \$6,343.63 | \$0.00 | \$0.00 | \$6,343.63 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$6,343.63 | \$0.00 | \$6,343.63 | \$0.00 | \$6,343.63 | \$0.00 | \$0.00 | \$6,343.63 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$2,000.00 | \$5,000.00 | \$7,000.00 | \$3,307.00 | \$3,693.00 | \$3,307.00 | \$0.00 | \$3,693.00 | \$3,307.00 | \$3,307.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$2,000.00 | \$5,000.00 | \$7,000.00 | \$3,307.00 | \$3,693.00 | \$3,307.00 | \$0.00 | \$3,693.00 | \$3,307.00 | \$3,307.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$10,696.00 | \$10,696.00 | \$10,696.00 | \$0.00 | \$10,696.00 | \$0.00 | \$0.00 | \$10,696.00 | \$10,696.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$696.00 | \$696.00 | \$696.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$696.00 | \$696.00 | \$696.00 | \$0.00 | \$696.00 | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$276,493.10 | \$0.00 | \$276,493.10 | \$36,314.99 | \$240,178.11 | \$36,314.99 | \$0.00 | \$240,178.11 | \$32,759.99 | \$32,759.99 | \$3,555.00 |
| 3820 | Gastos de orden social y cultural | \$276,493.10 | \$0.00 | \$276,493.10 | \$36,314.99 | \$240,178.11 | \$36,314.99 | \$0.00 | \$240,178.11 | \$32,759.99 | \$32,759.99 | \$3,555.00 |
| 3821 | Gastos de orden social y cultural | \$276,493.10 | \$0.00 | \$276,493.10 | \$36,314.99 | \$240,178.11 | \$36,314.99 | \$0.00 | \$240,178.11 | \$32,759.99 | \$32,759.99 | \$3,555.00 |
| REC FEDERAL R-28 | | \$1,148,880.46 | \$150,18... | \$1,299,060.78 | \$788,334.42 | \$510,726.36 | \$788,334.42 | \$0.00 | \$510,726.36 | \$782,781.61 | \$782,781.61 | \$5,552.81 |
| CULTURA | | \$1,451,221.19 | \$194,06... | \$1,645,285.51 | \$964,122.75 | \$681,162.76 | \$964,122.75 | \$0.00 | \$681,162.76 | \$958,569.94 | \$958,569.94 | \$5,552.81 |
| A1009 RECURSOS MATERIALES | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$20,000.00 | \$153,715.75 | \$173,715.75 | \$107,821.65 | \$65,894.10 | \$107,821.65 | \$0.00 | \$65,894.10 | \$107,821.65 | \$107,821.65 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|---------------------|---|--------------------------------|---------------------|--|---------------------|--------------------------------------|-------------------------------------|---------------------|---------------------|------------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$880.00 | \$1,120.00 | \$880.00 | \$0.00 | \$1,120.00 | \$880.00 | \$880.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$880.00 | \$1,120.00 | \$880.00 | \$0.00 | \$1,120.00 | \$880.00 | \$880.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,000.00 | \$2,000.00 | \$880.00 | \$1,120.00 | \$880.00 | \$0.00 | \$1,120.00 | \$880.00 | \$880.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$60,115.75 | \$60,115.75 | \$15,427.66 | \$44,688.09 | \$15,427.66 | \$0.00 | \$44,688.09 | \$15,427.66 | \$15,427.66 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$60,115.75 | \$60,115.75 | \$15,427.66 | \$44,688.09 | \$15,427.66 | \$0.00 | \$44,688.09 | \$15,427.66 | \$15,427.66 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$60,115.75 | \$60,115.75 | \$15,427.66 | \$44,688.09 | \$15,427.66 | \$0.00 | \$44,688.09 | \$15,427.66 | \$15,427.66 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$20,000.00 | \$11,600.00 | \$31,600.00 | \$11,513.99 | \$20,086.01 | \$11,513.99 | \$0.00 | \$20,086.01 | \$11,513.99 | \$11,513.99 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$100.00 | \$100.00 | \$72.01 | \$27.99 | \$72.01 | \$0.00 | \$27.99 | \$72.01 | \$72.01 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$100.00 | \$100.00 | \$72.01 | \$27.99 | \$72.01 | \$0.00 | \$27.99 | \$72.01 | \$72.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,441.98 | \$58.02 | \$11,441.98 | \$0.00 | \$58.02 | \$11,441.98 | \$11,441.98 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,500.00 | \$11,500.00 | \$11,441.98 | \$58.02 | \$11,441.98 | \$0.00 | \$58.02 | \$11,441.98 | \$11,441.98 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$84,919.95 | \$0.00 | \$84,919.95 | \$26,533.00 | \$58,386.95 | \$26,533.00 | \$0.00 | \$58,386.95 | \$26,533.00 | \$26,533.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$14,090.91 | \$0.00 | \$14,090.91 | \$9,474.00 | \$4,616.91 | \$9,474.00 | \$0.00 | \$4,616.91 | \$9,474.00 | \$9,474.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$14,090.91 | \$0.00 | \$14,090.91 | \$9,474.00 | \$4,616.91 | \$9,474.00 | \$0.00 | \$4,616.91 | \$9,474.00 | \$9,474.00 | \$0.00 |
| 3141 | Telefonia tradicional | \$14,090.91 | \$0.00 | \$14,090.91 | \$9,474.00 | \$4,616.91 | \$9,474.00 | \$0.00 | \$4,616.91 | \$9,474.00 | \$9,474.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$70,829.04 | \$0.00 | \$70,829.04 | \$17,059.00 | \$53,770.04 | \$17,059.00 | \$0.00 | \$53,770.04 | \$17,059.00 | \$17,059.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$70,829.04 | \$0.00 | \$70,829.04 | \$17,059.00 | \$53,770.04 | \$17,059.00 | \$0.00 | \$53,770.04 | \$17,059.00 | \$17,059.00 | \$0.00 |
| 3751 | Viáticos en el país | \$70,829.04 | \$0.00 | \$70,829.04 | \$17,059.00 | \$53,770.04 | \$17,059.00 | \$0.00 | \$53,770.04 | \$17,059.00 | \$17,059.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |
| 5100 | 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 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$117,996.99 | \$117,996.99 | \$117,996.99 | \$0.00 | \$117,996.99 | \$0.00 | \$0.00 | \$117,996.99 | \$117,996.99 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$117,996.99 | \$117,996.99 | \$117,996.99 | \$0.00 | \$117,996.99 | \$0.00 | \$0.00 | \$117,996.99 | \$117,996.99 | \$0.00 |
| INGRESOS PROPIOS | | \$104,919.95 | \$271,711.99 | \$376,632.69 | \$252,351.64 | \$124,281.05 | \$252,351.64 | \$0.00 | \$124,281.05 | \$252,351.64 | \$252,351.64 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$22,755.00 | \$22,755.00 | \$20,126.99 | \$2,628.01 | \$20,126.99 | \$0.00 | \$2,628.01 | \$20,126.99 | \$20,126.99 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$7,920.00 | \$7,920.00 | \$7,281.98 | \$638.02 | \$7,281.98 | \$0.00 | \$638.02 | \$7,281.98 | \$7,281.98 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,300.00 | \$5,300.00 | \$5,011.79 | \$288.21 | \$5,011.79 | \$0.00 | \$288.21 | \$5,011.79 | \$5,011.79 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,300.00 | \$5,300.00 | \$5,011.79 | \$288.21 | \$5,011.79 | \$0.00 | \$288.21 | \$5,011.79 | \$5,011.79 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,620.00 | \$2,620.00 | \$2,270.19 | \$349.81 | \$2,270.19 | \$0.00 | \$349.81 | \$2,270.19 | \$2,270.19 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,620.00 | \$2,620.00 | \$2,270.19 | \$349.81 | \$2,270.19 | \$0.00 | \$349.81 | \$2,270.19 | \$2,270.19 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,085.00 | \$915.00 | \$1,085.00 | \$0.00 | \$915.00 | \$1,085.00 | \$1,085.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,085.00 | \$915.00 | \$1,085.00 | \$0.00 | \$915.00 | \$1,085.00 | \$1,085.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,085.00 | \$915.00 | \$1,085.00 | \$0.00 | \$915.00 | \$1,085.00 | \$1,085.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$12,835.00 | \$12,835.00 | \$11,760.01 | \$1,074.99 | \$11,760.01 | \$0.00 | \$1,074.99 | \$11,760.01 | \$11,760.01 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$2,020.00 | \$2,020.00 | \$2,010.01 | \$9.99 | \$2,010.01 | \$0.00 | \$9.99 | \$2,010.01 | \$2,010.01 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$2,020.00 | \$2,020.00 | \$2,010.01 | \$9.99 | \$2,010.01 | \$0.00 | \$9.99 | \$2,010.01 | \$2,010.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$10,815.00 | \$10,815.00 | \$9,750.00 | \$1,065.00 | \$9,750.00 | \$0.00 | \$1,065.00 | \$9,750.00 | \$9,750.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$10,815.00 | \$10,815.00 | \$9,750.00 | \$1,065.00 | \$9,750.00 | \$0.00 | \$1,065.00 | \$9,750.00 | \$9,750.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$1,972.00 | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$1,972.00 | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$1,972.00 | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,972.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$1,972.00 | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$8,900.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$8,900.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$8,900.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$8,900.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$33,627.00 | \$33,627.00 | \$30,998.99 | \$2,628.01 | \$30,998.99 | \$0.00 | \$2,628.01 | \$30,998.99 | \$30,998.99 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,969,415.40 | -\$173,000.00 | \$3,796,415.40 | \$3,024,408.09 | \$772,007.31 | \$3,024,408.09 | \$0.00 | \$772,007.31 | \$3,024,408.09 | \$3,024,408.09 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$3,491,172.58 | \$0.00 | \$3,491,172.58 | \$3,021,545.23 | \$469,627.35 | \$3,021,545.23 | \$0.00 | \$469,627.35 | \$3,021,545.23 | \$3,021,545.23 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,491,172.58 | \$0.00 | \$3,491,172.58 | \$3,021,545.23 | \$469,627.35 | \$3,021,545.23 | \$0.00 | \$469,627.35 | \$3,021,545.23 | \$3,021,545.23 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$3,491,172.58 | \$0.00 | \$3,491,172.58 | \$3,021,545.23 | \$469,627.35 | \$3,021,545.23 | \$0.00 | \$469,627.35 | \$3,021,545.23 | \$3,021,545.23 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$478,242.82 | -\$173,000.00 | \$305,242.82 | \$2,862.86 | \$302,379.96 | \$2,862.86 | \$0.00 | \$302,379.96 | \$2,862.86 | \$2,862.86 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$478,242.82 | -\$175,000.00 | \$303,242.82 | \$1,426.51 | \$301,816.31 | \$1,426.51 | \$0.00 | \$301,816.31 | \$1,426.51 | \$1,426.51 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$478,242.82 | -\$175,000.00 | \$303,242.82 | \$1,426.51 | \$301,816.31 | \$1,426.51 | \$0.00 | \$301,816.31 | \$1,426.51 | \$1,426.51 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,436.35 | \$563.65 | \$1,436.35 | \$0.00 | \$563.65 | \$1,436.35 | \$1,436.35 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,436.35 | \$563.65 | \$1,436.35 | \$0.00 | \$563.65 | \$1,436.35 | \$1,436.35 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$269,979.76 | \$655,600.00 | \$925,579.76 | \$722,576.06 | \$203,003.70 | \$722,576.06 | \$0.00 | \$203,003.70 | \$600,226.78 | \$600,226.78 | \$122,349.28 |
| 2100 | Materiales de administración, emisión de documntos | \$47,556.90 | \$110,000.00 | \$157,556.90 | \$52,662.33 | \$104,894.57 | \$52,662.33 | \$0.00 | \$104,894.57 | \$48,812.34 | \$48,812.34 | \$3,849.99 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$4,236.37 | \$59,500.00 | \$63,736.37 | \$25,852.56 | \$37,883.81 | \$25,852.56 | \$0.00 | \$37,883.81 | \$25,852.56 | \$25,852.56 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$4,236.37 | \$59,500.00 | \$63,736.37 | \$25,852.56 | \$37,883.81 | \$25,852.56 | \$0.00 | \$37,883.81 | \$25,852.56 | \$25,852.56 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$16,445.46 | -\$1,500.00 | \$14,945.46 | \$10,967.40 | \$3,978.06 | \$10,967.40 | \$0.00 | \$3,978.06 | \$10,967.40 | \$10,967.40 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$16,445.46 | -\$1,500.00 | \$14,945.46 | \$10,967.40 | \$3,978.06 | \$10,967.40 | \$0.00 | \$3,978.06 | \$10,967.40 | \$10,967.40 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$11,156.35 | \$0.00 | \$11,156.35 | \$8,183.37 | \$2,972.98 | \$8,183.37 | \$0.00 | \$2,972.98 | \$4,333.38 | \$4,333.38 | \$3,849.99 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$11,156.35 | \$0.00 | \$11,156.35 | \$8,183.37 | \$2,972.98 | \$8,183.37 | \$0.00 | \$2,972.98 | \$4,333.38 | \$4,333.38 | \$3,849.99 |
| 2150 | Material impreso e información digital | \$0.00 | \$52,500.00 | \$52,500.00 | \$7,424.00 | \$45,076.00 | \$7,424.00 | \$0.00 | \$45,076.00 | \$7,424.00 | \$7,424.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$52,500.00 | \$52,500.00 | \$7,424.00 | \$45,076.00 | \$7,424.00 | \$0.00 | \$45,076.00 | \$7,424.00 | \$7,424.00 | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$62,150.00 | \$62,150.00 | \$49,620.81 | \$12,529.19 | \$49,620.81 | \$0.00 | \$12,529.19 | \$49,620.81 | \$49,620.81 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$62,150.00 | \$62,150.00 | \$49,620.81 | \$12,529.19 | \$49,620.81 | \$0.00 | \$12,529.19 | \$49,620.81 | \$49,620.81 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$62,150.00 | \$62,150.00 | \$49,620.81 | \$12,529.19 | \$49,620.81 | \$0.00 | \$12,529.19 | \$49,620.81 | \$49,620.81 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$50,314.53 | \$115,850.00 | \$166,164.53 | \$110,198.35 | \$55,966.18 | \$110,198.35 | \$0.00 | \$55,966.18 | \$110,198.35 | \$110,198.35 | \$0.00 |
| 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 | \$16,568.51 | \$20,378.43 | \$16,568.51 | \$0.00 | \$20,378.43 | \$16,568.51 | \$16,568.51 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$37,746.94 | -\$800.00 | \$36,946.94 | \$16,568.51 | \$20,378.43 | \$16,568.51 | \$0.00 | \$20,378.43 | \$16,568.51 | \$16,568.51 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$1,939.64 | \$0.00 | \$1,939.64 | \$100.00 | \$1,839.64 | \$100.00 | \$0.00 | \$1,839.64 | \$100.00 | \$100.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$1,939.64 | \$0.00 | \$1,939.64 | \$100.00 | \$1,839.64 | \$100.00 | \$0.00 | \$1,839.64 | \$100.00 | \$100.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$10,627.95 | \$115,850.00 | \$126,477.95 | \$92,780.84 | \$33,697.11 | \$92,780.84 | \$0.00 | \$33,697.11 | \$92,780.84 | \$92,780.84 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$10,627.95 | \$115,850.00 | \$126,477.95 | \$92,780.84 | \$33,697.11 | \$92,780.84 | \$0.00 | \$33,697.11 | \$92,780.84 | \$92,780.84 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$540.00 | \$540.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$540.00 | \$540.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$540.00 | \$540.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$141,244.08 | \$185,000.00 | \$326,244.08 | \$312,778.17 | \$13,465.91 | \$312,778.17 | \$0.00 | \$13,465.91 | \$201,868.88 | \$201,868.88 | \$110,909.29 |
| 2610 | Combustibles, lubricantes y aditivos | \$141,244.08 | \$185,000.00 | \$326,244.08 | \$312,778.17 | \$13,465.91 | \$312,778.17 | \$0.00 | \$13,465.91 | \$201,868.88 | \$201,868.88 | \$110,909.29 |
| 2611 | Combustibles, lubricantes y aditivos | \$141,244.08 | \$185,000.00 | \$326,244.08 | \$312,778.17 | \$13,465.91 | \$312,778.17 | \$0.00 | \$13,465.91 | \$201,868.88 | \$201,868.88 | \$110,909.29 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$30,864.25 | \$182,060.00 | \$212,924.25 | \$196,776.40 | \$16,147.85 | \$196,776.40 | \$0.00 | \$16,147.85 | \$189,186.40 | \$189,186.40 | \$7,590.00 |
| 2910 | Herramientas menores | \$8,940.61 | \$55,900.00 | \$64,840.61 | \$50,792.70 | \$14,047.91 | \$50,792.70 | \$0.00 | \$14,047.91 | \$48,942.70 | \$48,942.70 | \$1,850.00 |
| 2911 | Herramientas menores | \$8,940.61 | \$55,900.00 | \$64,840.61 | \$50,792.70 | \$14,047.91 | \$50,792.70 | \$0.00 | \$14,047.91 | \$48,942.70 | \$48,942.70 | \$1,850.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$21,923.64 | \$126,160.00 | \$148,083.64 | \$145,983.70 | \$2,099.94 | \$145,983.70 | \$0.00 | \$2,099.94 | \$140,243.70 | \$140,243.70 | \$5,740.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$21,923.64 | \$126,160.00 | \$148,083.64 | \$145,983.70 | \$2,099.94 | \$145,983.70 | \$0.00 | \$2,099.94 | \$140,243.70 | \$140,243.70 | \$5,740.00 |
| 3000 | SERVICIOS GENERALES | \$188,484.06 | \$516,850.00 | \$705,334.06 | \$626,307.71 | \$79,026.35 | \$626,307.71 | \$0.00 | \$79,026.35 | \$617,567.71 | \$617,567.71 | \$8,740.00 |
| 3100 | SERVICIOS BÁSICOS | \$20,000.00 | \$6,000.00 | \$26,000.00 | \$23,090.04 | \$2,909.96 | \$23,090.04 | \$0.00 | \$2,909.96 | \$23,090.04 | \$23,090.04 | \$0.00 |
| 3140 | Telefonía Tradicional | \$20,000.00 | \$6,000.00 | \$26,000.00 | \$23,090.04 | \$2,909.96 | \$23,090.04 | \$0.00 | \$2,909.96 | \$23,090.04 | \$23,090.04 | \$0.00 |
| 3141 | Telefonía tradicional | \$20,000.00 | \$6,000.00 | \$26,000.00 | \$23,090.04 | \$2,909.96 | \$23,090.04 | \$0.00 | \$2,909.96 | \$23,090.04 | \$23,090.04 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,090.91 | \$15,850.00 | \$16,940.91 | \$4,896.00 | \$12,044.91 | \$4,896.00 | \$0.00 | \$12,044.91 | \$4,896.00 | \$4,896.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$150.00 | \$150.00 | \$140.00 | \$10.00 | \$140.00 | \$0.00 | \$10.00 | \$140.00 | \$140.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$150.00 | \$150.00 | \$140.00 | \$10.00 | \$140.00 | \$0.00 | \$10.00 | \$140.00 | \$140.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$1,090.91 | \$0.00 | \$1,090.91 | \$0.00 | \$1,090.91 | \$0.00 | \$0.00 | \$1,090.91 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$1,090.91 | \$0.00 | \$1,090.91 | \$0.00 | \$1,090.91 | \$0.00 | \$0.00 | \$1,090.91 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$700.00 | \$700.00 | \$696.00 | \$4.00 | \$696.00 | \$0.00 | \$4.00 | \$696.00 | \$696.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$700.00 | \$700.00 | \$696.00 | \$4.00 | \$696.00 | \$0.00 | \$4.00 | \$696.00 | \$696.00 | \$0.00 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$167,393.15 | \$480,000.00 | \$647,393.15 | \$584,401.67 | \$62,991.48 | \$584,401.67 | \$0.00 | \$62,991.48 | \$575,661.67 | \$575,661.67 | \$8,740.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$30,000.00 | \$30,000.00 | \$26,680.50 | \$3,319.50 | \$26,680.50 | \$0.00 | \$3,319.50 | \$26,680.50 | \$26,680.50 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$30,000.00 | \$30,000.00 | \$26,680.50 | \$3,319.50 | \$26,680.50 | \$0.00 | \$3,319.50 | \$26,680.50 | \$26,680.50 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$167,393.15 | \$450,000.00 | \$617,393.15 | \$557,721.17 | \$59,671.98 | \$557,721.17 | \$0.00 | \$59,671.98 | \$548,981.17 | \$548,981.17 | \$8,740.00 |
| 3821 | Gastos de orden social y cultural | \$167,393.15 | \$450,000.00 | \$617,393.15 | \$557,721.17 | \$59,671.98 | \$557,721.17 | \$0.00 | \$59,671.98 | \$548,981.17 | \$548,981.17 | \$8,740.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,920.00 | \$1,080.00 | \$13,920.00 | \$0.00 | \$1,080.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,920.00 | \$1,080.00 | \$13,920.00 | \$0.00 | \$1,080.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,920.00 | \$1,080.00 | \$13,920.00 | \$0.00 | \$1,080.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$6,544.37 | \$17,800.00 | \$24,344.37 | \$22,599.99 | \$1,744.38 | \$22,599.99 | \$0.00 | \$1,744.38 | \$22,599.99 | \$22,599.99 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$6,544.37 | \$10,000.00 | \$16,544.37 | \$14,799.99 | \$1,744.38 | \$14,799.99 | \$0.00 | \$1,744.38 | \$14,799.99 | \$14,799.99 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$6,544.37 | \$10,000.00 | \$16,544.37 | \$14,799.99 | \$1,744.38 | \$14,799.99 | \$0.00 | \$1,744.38 | \$14,799.99 | \$14,799.99 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$6,544.37 | \$10,000.00 | \$16,544.37 | \$14,799.99 | \$1,744.38 | \$14,799.99 | \$0.00 | \$1,744.38 | \$14,799.99 | \$14,799.99 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$7,800.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 |
| REC FEDERAL R-28 | | \$4,434,423.59 | \$1,017,2... | \$5,451,673.59 | \$4,395,891.85 | \$1,055,781.74 | \$4,395,891.85 | \$0.00 | \$1,055,781.74 | \$4,264,802.57 | \$4,264,802.57 | \$131,089.28 |
| RECURSOS MATERIALES | | \$4,539,343.54 | \$1,322,5... | \$5,861,933.28 | \$4,679,242.48 | \$1,182,690.80 | \$4,679,242.48 | \$0.00 | \$1,182,690.80 | \$4,548,153.20 | \$4,548,153.20 | \$131,089.28 |
| A1010 CONTRALORIA INTERNA | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$176,770.09 | -\$7,393.10 | \$169,376.99 | \$924.00 | \$168,452.99 | \$924.00 | \$0.00 | \$168,452.99 | \$924.00 | \$924.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$9,209.82 | -\$7,393.10 | \$1,816.72 | \$924.00 | \$892.72 | \$924.00 | \$0.00 | \$892.72 | \$924.00 | \$924.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$9,209.82 | -\$7,393.10 | \$1,816.72 | \$924.00 | \$892.72 | \$924.00 | \$0.00 | \$892.72 | \$924.00 | \$924.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3141 | Telefonía tradicional | \$9,209.82 | -\$7,393.10 | \$1,816.72 | \$924.00 | \$892.72 | \$924.00 | \$0.00 | \$892.72 | \$924.00 | \$924.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$156,157.85 | \$0.00 | \$156,157.85 | \$0.00 | \$156,157.85 | \$0.00 | \$0.00 | \$156,157.85 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$156,157.85 | \$0.00 | \$156,157.85 | \$0.00 | \$156,157.85 | \$0.00 | \$0.00 | \$156,157.85 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$156,157.85 | \$0.00 | \$156,157.85 | \$0.00 | \$156,157.85 | \$0.00 | \$0.00 | \$156,157.85 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$11,402.42 | \$0.00 | \$11,402.42 | \$0.00 | \$11,402.42 | \$0.00 | \$0.00 | \$11,402.42 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$11,402.42 | \$0.00 | \$11,402.42 | \$0.00 | \$11,402.42 | \$0.00 | \$0.00 | \$11,402.42 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$11,402.42 | \$0.00 | \$11,402.42 | \$0.00 | \$11,402.42 | \$0.00 | \$0.00 | \$11,402.42 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS | | \$176,770.09 | -\$7,393.10 | \$169,376.99 | \$924.00 | \$168,452.99 | \$924.00 | \$0.00 | \$168,452.99 | \$924.00 | \$924.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,474,567.57 | \$3,500.00 | \$1,478,067.57 | \$1,131,664.71 | \$346,402.86 | \$1,131,664.71 | \$0.00 | \$346,402.86 | \$1,131,664.71 | \$1,131,664.71 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,296,908.83 | \$0.00 | \$1,296,908.83 | \$1,128,560.96 | \$168,347.87 | \$1,128,560.96 | \$0.00 | \$168,347.87 | \$1,128,560.96 | \$1,128,560.96 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,296,908.83 | \$0.00 | \$1,296,908.83 | \$1,128,560.96 | \$168,347.87 | \$1,128,560.96 | \$0.00 | \$168,347.87 | \$1,128,560.96 | \$1,128,560.96 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,296,908.83 | \$0.00 | \$1,296,908.83 | \$1,128,560.96 | \$168,347.87 | \$1,128,560.96 | \$0.00 | \$168,347.87 | \$1,128,560.96 | \$1,128,560.96 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$177,658.74 | \$3,500.00 | \$181,158.74 | \$3,103.75 | \$178,054.99 | \$3,103.75 | \$0.00 | \$178,054.99 | \$3,103.75 | \$3,103.75 | \$0.00 |
| 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 |
| 2000 | MATERIALES Y SUMINISTRO | \$387,461.67 | \$10,000.00 | \$397,461.67 | \$7,179.90 | \$390,281.77 | \$7,179.90 | \$0.00 | \$390,281.77 | \$7,179.90 | \$7,179.90 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$201,649.25 | \$10,000.00 | \$211,649.25 | \$2,915.00 | \$208,734.25 | \$2,915.00 | \$0.00 | \$208,734.25 | \$2,915.00 | \$2,915.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$79,274.74 | \$0.00 | \$79,274.74 | \$709.99 | \$78,564.75 | \$709.99 | \$0.00 | \$78,564.75 | \$709.99 | \$709.99 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$79,274.74 | \$0.00 | \$79,274.74 | \$709.99 | \$78,564.75 | \$709.99 | \$0.00 | \$78,564.75 | \$709.99 | \$709.99 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,205.01 | \$7,794.99 | \$2,205.01 | \$0.00 | \$7,794.99 | \$2,205.01 | \$2,205.01 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,205.01 | \$7,794.99 | \$2,205.01 | \$0.00 | \$7,794.99 | \$2,205.01 | \$2,205.01 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$122,374.51 | \$0.00 | \$122,374.51 | \$0.00 | \$122,374.51 | \$0.00 | \$0.00 | \$122,374.51 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$122,374.51 | \$0.00 | \$122,374.51 | \$0.00 | \$122,374.51 | \$0.00 | \$0.00 | \$122,374.51 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$18,854.64 | \$0.00 | \$18,854.64 | \$2,508.00 | \$16,346.64 | \$2,508.00 | \$0.00 | \$16,346.64 | \$2,508.00 | \$2,508.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$18,854.64 | \$0.00 | \$18,854.64 | \$2,508.00 | \$16,346.64 | \$2,508.00 | \$0.00 | \$16,346.64 | \$2,508.00 | \$2,508.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$18,854.64 | \$0.00 | \$18,854.64 | \$2,508.00 | \$16,346.64 | \$2,508.00 | \$0.00 | \$16,346.64 | \$2,508.00 | \$2,508.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$139,269.64 | \$0.00 | \$139,269.64 | \$726.90 | \$138,542.74 | \$726.90 | \$0.00 | \$138,542.74 | \$726.90 | \$726.90 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$139,269.64 | \$0.00 | \$139,269.64 | \$726.90 | \$138,542.74 | \$726.90 | \$0.00 | \$138,542.74 | \$726.90 | \$726.90 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$139,269.64 | \$0.00 | \$139,269.64 | \$726.90 | \$138,542.74 | \$726.90 | \$0.00 | \$138,542.74 | \$726.90 | \$726.90 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$22,145.45 | \$0.00 | \$22,145.45 | \$1,030.00 | \$21,115.45 | \$1,030.00 | \$0.00 | \$21,115.45 | \$1,030.00 | \$1,030.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$22,145.45 | \$0.00 | \$22,145.45 | \$1,030.00 | \$21,115.45 | \$1,030.00 | \$0.00 | \$21,115.45 | \$1,030.00 | \$1,030.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$22,145.45 | \$0.00 | \$22,145.45 | \$1,030.00 | \$21,115.45 | \$1,030.00 | \$0.00 | \$21,115.45 | \$1,030.00 | \$1,030.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$166,567.89 | \$0.00 | \$166,567.89 | \$0.00 | \$166,567.89 | \$0.00 | \$0.00 | \$166,567.89 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$75,586.75 | \$0.00 | \$75,586.75 | \$0.00 | \$75,586.75 | \$0.00 | \$0.00 | \$75,586.75 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$75,586.75 | \$0.00 | \$75,586.75 | \$0.00 | \$75,586.75 | \$0.00 | \$0.00 | \$75,586.75 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$75,586.75 | \$0.00 | \$75,586.75 | \$0.00 | \$75,586.75 | \$0.00 | \$0.00 | \$75,586.75 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$65,981.14 | \$0.00 | \$65,981.14 | \$0.00 | \$65,981.14 | \$0.00 | \$0.00 | \$65,981.14 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$8,225.45 | \$0.00 | \$8,225.45 | \$0.00 | \$8,225.45 | \$0.00 | \$0.00 | \$8,225.45 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$8,225.45 | \$0.00 | \$8,225.45 | \$0.00 | \$8,225.45 | \$0.00 | \$0.00 | \$8,225.45 | \$0.00 | \$0.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$4,049.45 | \$0.00 | \$4,049.45 | \$0.00 | \$4,049.45 | \$0.00 | \$0.00 | \$4,049.45 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$4,049.45 | \$0.00 | \$4,049.45 | \$0.00 | \$4,049.45 | \$0.00 | \$0.00 | \$4,049.45 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$5,015.91 | \$0.00 | \$5,015.91 | \$0.00 | \$5,015.91 | \$0.00 | \$0.00 | \$5,015.91 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$5,015.91 | \$0.00 | \$5,015.91 | \$0.00 | \$5,015.91 | \$0.00 | \$0.00 | \$5,015.91 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$48,690.33 | \$0.00 | \$48,690.33 | \$0.00 | \$48,690.33 | \$0.00 | \$0.00 | \$48,690.33 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$48,690.33 | \$0.00 | \$48,690.33 | \$0.00 | \$48,690.33 | \$0.00 | \$0.00 | \$48,690.33 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$26,447.99 | \$0.00 | \$26,447.99 | \$0.00 | \$26,447.99 | \$0.00 | \$0.00 | \$26,447.99 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,123.63 | \$0.00 | \$10,123.63 | \$0.00 | \$10,123.63 | \$0.00 | \$0.00 | \$10,123.63 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$10,123.63 | \$0.00 | \$10,123.63 | \$0.00 | \$10,123.63 | \$0.00 | \$0.00 | \$10,123.63 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$10,123.63 | \$0.00 | \$10,123.63 | \$0.00 | \$10,123.63 | \$0.00 | \$0.00 | \$10,123.63 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$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 |
| 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 |
| REC FEDERAL R-28 | | \$2,055,045.12 | \$13,500.00 | \$2,068,545.12 | \$1,138,844.61 | \$929,700.51 | \$1,138,844.61 | \$0.00 | \$929,700.51 | \$1,138,844.61 | \$1,138,844.61 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$226,209.98 | \$226,209.98 | \$63,950.95 | \$162,259.03 | \$63,950.95 | \$0.00 | \$162,259.03 | \$63,950.95 | \$63,950.95 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$135,700.00 | \$135,700.00 | \$39,578.21 | \$96,121.79 | \$39,578.21 | \$0.00 | \$96,121.79 | \$39,578.21 | \$39,578.21 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$54,800.00 | \$54,800.00 | \$21,227.19 | \$33,572.81 | \$21,227.19 | \$0.00 | \$33,572.81 | \$21,227.19 | \$21,227.19 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$54,800.00 | \$54,800.00 | \$21,227.19 | \$33,572.81 | \$21,227.19 | \$0.00 | \$33,572.81 | \$21,227.19 | \$21,227.19 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$80,900.00 | \$80,900.00 | \$18,351.02 | \$62,548.98 | \$18,351.02 | \$0.00 | \$62,548.98 | \$18,351.02 | \$18,351.02 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$80,900.00 | \$80,900.00 | \$18,351.02 | \$62,548.98 | \$18,351.02 | \$0.00 | \$62,548.98 | \$18,351.02 | \$18,351.02 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$2,385.00 | \$2,385.00 | \$2,385.00 | \$0.00 | \$2,385.00 | \$0.00 | \$0.00 | \$2,385.00 | \$2,385.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,385.00 | \$2,385.00 | \$2,385.00 | \$0.00 | \$2,385.00 | \$0.00 | \$0.00 | \$2,385.00 | \$2,385.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,385.00 | \$2,385.00 | \$2,385.00 | \$0.00 | \$2,385.00 | \$0.00 | \$0.00 | \$2,385.00 | \$2,385.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$69,615.00 | \$69,615.00 | \$17,637.76 | \$51,977.24 | \$17,637.76 | \$0.00 | \$51,977.24 | \$17,637.76 | \$17,637.76 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$69,615.00 | \$69,615.00 | \$17,637.76 | \$51,977.24 | \$17,637.76 | \$0.00 | \$51,977.24 | \$17,637.76 | \$17,637.76 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$69,615.00 | \$69,615.00 | \$17,637.76 | \$51,977.24 | \$17,637.76 | \$0.00 | \$51,977.24 | \$17,637.76 | \$17,637.76 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$18,509.98 | \$18,509.98 | \$4,349.98 | \$14,160.00 | \$4,349.98 | \$0.00 | \$14,160.00 | \$4,349.98 | \$4,349.98 | \$0.00 |
| 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 transpor | \$0.00 | \$14,160.00 | \$14,160.00 | \$0.00 | \$14,160.00 | \$0.00 | \$0.00 | \$14,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$14,160.00 | \$14,160.00 | \$0.00 | \$14,160.00 | \$0.00 | \$0.00 | \$14,160.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$241,945.26 | \$241,945.26 | \$170,584.14 | \$71,361.12 | \$170,584.14 | \$0.00 | \$71,361.12 | \$170,584.14 | \$170,584.14 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$11,400.00 | \$11,400.00 | \$7,981.53 | \$3,418.47 | \$7,981.53 | \$0.00 | \$3,418.47 | \$7,981.53 | \$7,981.53 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$11,400.00 | \$11,400.00 | \$7,981.53 | \$3,418.47 | \$7,981.53 | \$0.00 | \$3,418.47 | \$7,981.53 | \$7,981.53 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$11,400.00 | \$11,400.00 | \$7,981.53 | \$3,418.47 | \$7,981.53 | \$0.00 | \$3,418.47 | \$7,981.53 | \$7,981.53 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$36,200.00 | \$36,200.00 | \$161.00 | \$36,039.00 | \$161.00 | \$0.00 | \$36,039.00 | \$161.00 | \$161.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$36,200.00 | \$36,200.00 | \$161.00 | \$36,039.00 | \$161.00 | \$0.00 | \$36,039.00 | \$161.00 | \$161.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$36,200.00 | \$36,200.00 | \$161.00 | \$36,039.00 | \$161.00 | \$0.00 | \$36,039.00 | \$161.00 | \$161.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$34,005.26 | \$34,005.26 | \$5,700.02 | \$28,305.24 | \$5,700.02 | \$0.00 | \$28,305.24 | \$5,700.02 | \$5,700.02 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$3,800.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$3,300.00 | \$3,300.00 | \$1,900.02 | \$1,399.98 | \$1,900.02 | \$0.00 | \$1,399.98 | \$1,900.02 | \$1,900.02 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$3,300.00 | \$3,300.00 | \$1,900.02 | \$1,399.98 | \$1,900.02 | \$0.00 | \$1,399.98 | \$1,900.02 | \$1,900.02 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$26,905.26 | \$26,905.26 | \$0.00 | \$26,905.26 | \$0.00 | \$0.00 | \$26,905.26 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$26,905.26 | \$26,905.26 | \$0.00 | \$26,905.26 | \$0.00 | \$0.00 | \$26,905.26 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$159,900.00 | \$159,900.00 | \$156,301.59 | \$3,598.41 | \$156,301.59 | \$0.00 | \$3,598.41 | \$156,301.59 | \$156,301.59 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$159,900.00 | \$159,900.00 | \$156,301.59 | \$3,598.41 | \$156,301.59 | \$0.00 | \$3,598.41 | \$156,301.59 | \$156,301.59 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3751 | Viáticos en el país | \$0.00 | \$159,900.00 | \$159,900.00 | \$156,301.59 | \$3,598.41 | \$156,301.59 | \$0.00 | \$3,598.41 | \$156,301.59 | \$156,301.59 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$440.00 | \$440.00 | \$440.00 | \$0.00 | \$440.00 | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$31,844.76 | \$31,844.76 | \$31,844.76 | \$0.00 | \$31,844.76 | \$0.00 | \$0.00 | \$31,844.76 | \$31,844.76 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$31,844.76 | \$31,844.76 | \$31,844.76 | \$0.00 | \$31,844.76 | \$0.00 | \$0.00 | \$31,844.76 | \$31,844.76 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$31,844.76 | \$31,844.76 | \$31,844.76 | \$0.00 | \$31,844.76 | \$0.00 | \$0.00 | \$31,844.76 | \$31,844.76 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$31,844.76 | \$31,844.76 | \$31,844.76 | \$0.00 | \$31,844.76 | \$0.00 | \$0.00 | \$31,844.76 | \$31,844.76 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$500,00... | \$500,000.00 | \$266,379.85 | \$233,620.15 | \$266,379.85 | \$0.00 | \$233,620.15 | \$266,379.85 | \$266,379.85 | \$0.00 |
| CONTRALORIA INTERNA | | \$2,231,815.21 | \$506,10... | \$2,737,922.11 | \$1,406,148.46 | \$1,331,773.65 | \$1,406,148.46 | \$0.00 | \$1,331,773.65 | \$1,406,148.46 | \$1,406,148.46 | \$0.00 |
| A1011 ECOLOGIA | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$165,584.45 | \$600,090.00 | \$765,674.45 | \$245,628.87 | \$520,045.58 | \$245,628.87 | \$0.00 | \$520,045.58 | \$245,628.87 | \$245,628.87 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$585,090.00 | \$585,090.00 | \$182,045.47 | \$403,044.53 | \$182,045.47 | \$0.00 | \$403,044.53 | \$182,045.47 | \$182,045.47 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$585,090.00 | \$585,090.00 | \$182,045.47 | \$403,044.53 | \$182,045.47 | \$0.00 | \$403,044.53 | \$182,045.47 | \$182,045.47 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$585,090.00 | \$585,090.00 | \$182,045.47 | \$403,044.53 | \$182,045.47 | \$0.00 | \$403,044.53 | \$182,045.47 | \$182,045.47 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$165,584.45 | \$15,000.00 | \$180,584.45 | \$63,583.40 | \$117,001.05 | \$63,583.40 | \$0.00 | \$117,001.05 | \$63,583.40 | \$63,583.40 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,687.80 | \$4,312.20 | \$10,687.80 | \$0.00 | \$4,312.20 | \$10,687.80 | \$10,687.80 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$15,000.00 | \$15,000.00 | \$10,687.80 | \$4,312.20 | \$10,687.80 | \$0.00 | \$4,312.20 | \$10,687.80 | \$10,687.80 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$165,584.45 | \$0.00 | \$165,584.45 | \$52,895.60 | \$112,688.85 | \$52,895.60 | \$0.00 | \$112,688.85 | \$52,895.60 | \$52,895.60 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$165,584.45 | \$0.00 | \$165,584.45 | \$52,895.60 | \$112,688.85 | \$52,895.60 | \$0.00 | \$112,688.85 | \$52,895.60 | \$52,895.60 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$78,270.81 | \$0.00 | \$78,270.81 | \$21,559.02 | \$56,711.79 | \$21,559.02 | \$0.00 | \$56,711.79 | \$21,559.02 | \$21,559.02 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,330.18 | \$0.00 | \$2,330.18 | \$659.00 | \$1,671.18 | \$659.00 | \$0.00 | \$1,671.18 | \$659.00 | \$659.00 | \$0.00 |
| 3110 | Energía eléctrica | \$2,330.18 | \$0.00 | \$2,330.18 | \$659.00 | \$1,671.18 | \$659.00 | \$0.00 | \$1,671.18 | \$659.00 | \$659.00 | \$0.00 |
| 3111 | Energía eléctrica | \$2,330.18 | \$0.00 | \$2,330.18 | \$659.00 | \$1,671.18 | \$659.00 | \$0.00 | \$1,671.18 | \$659.00 | \$659.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$60,879.18 | \$0.00 | \$60,879.18 | \$20,900.02 | \$39,979.16 | \$20,900.02 | \$0.00 | \$39,979.16 | \$20,900.02 | \$20,900.02 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$60,879.18 | \$0.00 | \$60,879.18 | \$20,900.02 | \$39,979.16 | \$20,900.02 | \$0.00 | \$39,979.16 | \$20,900.02 | \$20,900.02 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$60,879.18 | \$0.00 | \$60,879.18 | \$20,900.02 | \$39,979.16 | \$20,900.02 | \$0.00 | \$39,979.16 | \$20,900.02 | \$20,900.02 | \$0.00 |
| 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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|-----------------------|---------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3751 | Viáticos en el país | \$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 |
| INGRESOS PROPIOS | | \$243,855.26 | \$600,09... | \$843,945.26 | \$267,187.89 | \$576,757.37 | \$267,187.89 | \$0.00 | \$576,757.37 | \$267,187.89 | \$267,187.89 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$37,460.00 | \$37,460.00 | \$35,518.00 | \$1,942.00 | \$35,518.00 | \$0.00 | \$1,942.00 | \$35,518.00 | \$35,518.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$2,260.00 | \$2,260.00 | \$1,845.00 | \$415.00 | \$1,845.00 | \$0.00 | \$415.00 | \$1,845.00 | \$1,845.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$585.00 | \$415.00 | \$585.00 | \$0.00 | \$415.00 | \$585.00 | \$585.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$585.00 | \$415.00 | \$585.00 | \$0.00 | \$415.00 | \$585.00 | \$585.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$1,260.00 | \$1,260.00 | \$1,260.00 | \$0.00 | \$1,260.00 | \$0.00 | \$0.00 | \$1,260.00 | \$1,260.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$1,260.00 | \$1,260.00 | \$1,260.00 | \$0.00 | \$1,260.00 | \$0.00 | \$0.00 | \$1,260.00 | \$1,260.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,484.00 | \$1,516.00 | \$13,484.00 | \$0.00 | \$1,516.00 | \$13,484.00 | \$13,484.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,484.00 | \$1,516.00 | \$13,484.00 | \$0.00 | \$1,516.00 | \$13,484.00 | \$13,484.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,484.00 | \$1,516.00 | \$13,484.00 | \$0.00 | \$1,516.00 | \$13,484.00 | \$13,484.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$20,200.00 | \$20,200.00 | \$20,189.00 | \$11.00 | \$20,189.00 | \$0.00 | \$11.00 | \$20,189.00 | \$20,189.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$200.00 | \$200.00 | \$189.00 | \$11.00 | \$189.00 | \$0.00 | \$11.00 | \$189.00 | \$189.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$200.00 | \$200.00 | \$189.00 | \$11.00 | \$189.00 | \$0.00 | \$11.00 | \$189.00 | \$189.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$37,460.00 | \$37,460.00 | \$35,518.00 | \$1,942.00 | \$35,518.00 | \$0.00 | \$1,942.00 | \$35,518.00 | \$35,518.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$9,114,009.88 | \$345,784.98 | \$9,459,794.86 | \$6,774,742.40 | \$2,685,052.46 | \$6,774,742.40 | \$0.00 | \$2,685,052.46 | \$6,774,742.40 | \$6,774,742.40 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$4,007,968.20 | \$4,350,000... | \$8,357,968.20 | \$6,768,412.88 | \$1,589,555.32 | \$6,768,412.88 | \$0.00 | \$1,589,555.32 | \$6,768,412.88 | \$6,768,412.88 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$4,007,968.20 | \$4,350,000... | \$8,357,968.20 | \$6,768,412.88 | \$1,589,555.32 | \$6,768,412.88 | \$0.00 | \$1,589,555.32 | \$6,768,412.88 | \$6,768,412.88 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$4,007,968.20 | \$4,350,000... | \$8,357,968.20 | \$6,768,412.88 | \$1,589,555.32 | \$6,768,412.88 | \$0.00 | \$1,589,555.32 | \$6,768,412.88 | \$6,768,412.88 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$4,007,968.20 | -\$4,007,96... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$4,007,968.20 | -\$4,007,96... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$4,007,968.20 | -\$4,007,96... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,098,073.48 | \$3,753.18 | \$1,101,826.66 | \$6,329.52 | \$1,095,497.14 | \$6,329.52 | \$0.00 | \$1,095,497.14 | \$6,329.52 | \$6,329.52 | \$0.00 |
| 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 |
| 2000 | MATERIALES Y SUMINISTRO | \$749,551.72 | \$2,484,625... | \$3,234,176.72 | \$2,925,547.55 | \$308,629.17 | \$2,925,547.55 | \$0.00 | \$308,629.17 | \$2,465,256.31 | \$2,465,256.31 | \$460,291.24 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2100 | Materiales de administración, emisión de documntos | \$57,051.43 | \$19,500.00 | \$76,551.43 | \$44,208.85 | \$32,342.58 | \$44,208.85 | \$0.00 | \$32,342.58 | \$43,737.08 | \$43,737.08 | \$471.77 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$4,031.37 | \$2,000.00 | \$6,031.37 | \$4,285.00 | \$1,746.37 | \$4,285.00 | \$0.00 | \$1,746.37 | \$4,285.00 | \$4,285.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$4,031.37 | \$2,000.00 | \$6,031.37 | \$4,285.00 | \$1,746.37 | \$4,285.00 | \$0.00 | \$1,746.37 | \$4,285.00 | \$4,285.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$12,500.00 | \$12,500.00 | \$4,290.08 | \$8,209.92 | \$4,290.08 | \$0.00 | \$8,209.92 | \$4,290.08 | \$4,290.08 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$12,500.00 | \$12,500.00 | \$4,290.08 | \$8,209.92 | \$4,290.08 | \$0.00 | \$8,209.92 | \$4,290.08 | \$4,290.08 | \$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 | \$5,000.00 | \$52,062.25 | \$35,633.77 | \$16,428.48 | \$35,633.77 | \$0.00 | \$16,428.48 | \$35,162.00 | \$35,162.00 | \$471.77 |
| 2161 | Material de limpieza | \$47,062.25 | \$5,000.00 | \$52,062.25 | \$35,633.77 | \$16,428.48 | \$35,633.77 | \$0.00 | \$16,428.48 | \$35,162.00 | \$35,162.00 | \$471.77 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$3,562.03 | \$303,415.00 | \$306,977.03 | \$118,772.03 | \$188,205.00 | \$118,772.03 | \$0.00 | \$188,205.00 | \$70,396.03 | \$70,396.03 | \$48,376.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$1,465.00 | \$1,465.00 | \$1,465.00 | \$0.00 | \$1,465.00 | \$0.00 | \$0.00 | \$1,465.00 | \$1,465.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$1,465.00 | \$1,465.00 | \$1,465.00 | \$0.00 | \$1,465.00 | \$0.00 | \$0.00 | \$1,465.00 | \$1,465.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$95,950.00 | \$95,950.00 | \$4,663.00 | \$91,287.00 | \$4,663.00 | \$0.00 | \$91,287.00 | \$4,663.00 | \$4,663.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$95,950.00 | \$95,950.00 | \$4,663.00 | \$91,287.00 | \$4,663.00 | \$0.00 | \$91,287.00 | \$4,663.00 | \$4,663.00 | \$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 | \$28,040.03 | \$28,040.03 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$102,500.00 | \$102,500.00 | \$28,040.03 | \$74,459.97 | \$28,040.03 | \$0.00 | \$74,459.97 | \$28,040.03 | \$28,040.03 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$3,562.03 | \$100,000.00 | \$103,562.03 | \$84,604.00 | \$18,958.03 | \$84,604.00 | \$0.00 | \$18,958.03 | \$36,228.00 | \$36,228.00 | \$48,376.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$3,562.03 | \$100,000.00 | \$103,562.03 | \$84,604.00 | \$18,958.03 | \$84,604.00 | \$0.00 | \$18,958.03 | \$36,228.00 | \$36,228.00 | \$48,376.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$420,557.24 | \$1,784,910... | \$2,205,467.24 | \$2,183,785.15 | \$21,682.09 | \$2,183,785.15 | \$0.00 | \$21,682.09 | \$1,865,030.08 | \$1,865,030.08 | \$318,755.07 |
| 2610 | Combustibles, lubricantes y aditivos | \$420,557.24 | \$1,784,910... | \$2,205,467.24 | \$2,183,785.15 | \$21,682.09 | \$2,183,785.15 | \$0.00 | \$21,682.09 | \$1,865,030.08 | \$1,865,030.08 | \$318,755.07 |
| 2611 | Combustibles, lubricantes y aditivos | \$420,557.24 | \$1,784,910... | \$2,205,467.24 | \$2,183,785.15 | \$21,682.09 | \$2,183,785.15 | \$0.00 | \$21,682.09 | \$1,865,030.08 | \$1,865,030.08 | \$318,755.07 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$14,619.09 | \$30,380.91 | \$14,619.09 | \$0.00 | \$30,380.91 | \$14,619.09 | \$14,619.09 | \$0.00 |
| 2710 | Vestuario y uniformes | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$6,200.01 | \$23,799.99 | \$6,200.01 | \$0.00 | \$23,799.99 | \$6,200.01 | \$6,200.01 | \$0.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$6,200.01 | \$23,799.99 | \$6,200.01 | \$0.00 | \$23,799.99 | \$6,200.01 | \$6,200.01 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,419.08 | \$6,580.92 | \$8,419.08 | \$0.00 | \$6,580.92 | \$8,419.08 | \$8,419.08 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,419.08 | \$6,580.92 | \$8,419.08 | \$0.00 | \$6,580.92 | \$8,419.08 | \$8,419.08 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$218,381.02 | \$381,800.00 | \$600,181.02 | \$564,162.43 | \$36,018.59 | \$564,162.43 | \$0.00 | \$36,018.59 | \$471,474.03 | \$471,474.03 | \$92,688.40 |
| 2910 | Herramientas menores | \$18,381.02 | \$152,500.00 | \$170,881.02 | \$166,467.75 | \$4,413.27 | \$166,467.75 | \$0.00 | \$4,413.27 | \$164,582.75 | \$164,582.75 | \$1,885.00 |
| 2911 | Herramientas menores | \$18,381.02 | \$152,500.00 | \$170,881.02 | \$166,467.75 | \$4,413.27 | \$166,467.75 | \$0.00 | \$4,413.27 | \$164,582.75 | \$164,582.75 | \$1,885.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$200,000.00 | \$207,300.00 | \$407,300.00 | \$394,337.18 | \$12,962.82 | \$394,337.18 | \$0.00 | \$12,962.82 | \$303,533.78 | \$303,533.78 | \$90,803.40 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$200,000.00 | \$207,300.00 | \$407,300.00 | \$394,337.18 | \$12,962.82 | \$394,337.18 | \$0.00 | \$12,962.82 | \$303,533.78 | \$303,533.78 | \$90,803.40 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$22,000.00 | \$22,000.00 | \$3,357.50 | \$18,642.50 | \$3,357.50 | \$0.00 | \$18,642.50 | \$3,357.50 | \$3,357.50 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$22,000.00 | \$22,000.00 | \$3,357.50 | \$18,642.50 | \$3,357.50 | \$0.00 | \$18,642.50 | \$3,357.50 | \$3,357.50 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,551,991.54 | -\$288,820.00 | \$1,263,171.54 | \$695,566.83 | \$567,604.71 | \$695,566.83 | \$0.00 | \$567,604.71 | \$680,399.83 | \$680,399.83 | \$15,167.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,000.00 | \$15,000.00 | \$18,000.00 | \$8,029.00 | \$9,971.00 | \$8,029.00 | \$0.00 | \$9,971.00 | \$8,029.00 | \$8,029.00 | \$0.00 |
| 3110 | Energía eléctrica | \$3,000.00 | \$10,000.00 | \$13,000.00 | \$5,338.00 | \$7,662.00 | \$5,338.00 | \$0.00 | \$7,662.00 | \$5,338.00 | \$5,338.00 | \$0.00 |
| 3111 | Energía eléctrica | \$3,000.00 | \$10,000.00 | \$13,000.00 | \$5,338.00 | \$7,662.00 | \$5,338.00 | \$0.00 | \$7,662.00 | \$5,338.00 | \$5,338.00 | \$0.00 |
| 3120 | Gas | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,691.00 | \$2,309.00 | \$2,691.00 | \$0.00 | \$2,309.00 | \$2,691.00 | \$2,691.00 | \$0.00 |
| 3121 | GAS | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,691.00 | \$2,309.00 | \$2,691.00 | \$0.00 | \$2,309.00 | \$2,691.00 | \$2,691.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,466,213.36 | -\$533,400.00 | \$932,813.36 | \$543,224.00 | \$389,589.36 | \$543,224.00 | \$0.00 | \$389,589.36 | \$543,224.00 | \$543,224.00 | \$0.00 |
| 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 |
| 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 | \$82,778.18 | \$200,000.00 | \$282,778.18 | \$114,733.83 | \$168,044.35 | \$114,733.83 | \$0.00 | \$168,044.35 | \$99,566.83 | \$99,566.83 | \$15,167.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$200,000.00 | \$260,000.00 | \$113,933.83 | \$146,066.17 | \$113,933.83 | \$0.00 | \$146,066.17 | \$98,766.83 | \$98,766.83 | \$15,167.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$200,000.00 | \$260,000.00 | \$113,933.83 | \$146,066.17 | \$113,933.83 | \$0.00 | \$146,066.17 | \$98,766.83 | \$98,766.83 | \$15,167.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$22,778.18 | \$0.00 | \$22,778.18 | \$800.00 | \$21,978.18 | \$800.00 | \$0.00 | \$21,978.18 | \$800.00 | \$800.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$22,778.18 | \$0.00 | \$22,778.18 | \$800.00 | \$21,978.18 | \$800.00 | \$0.00 | \$21,978.18 | \$800.00 | \$800.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$4,250,600.00 | \$83,150.00 | \$4,333,750.00 | \$83,150.00 | \$4,250,600.00 | \$83,150.00 | \$0.00 | \$4,250,600.00 | \$83,150.00 | \$83,150.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$4,250,600.00 | \$64,000.00 | \$4,314,600.00 | \$64,000.00 | \$4,250,600.00 | \$64,000.00 | \$0.00 | \$4,250,600.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$4,250,600.00 | \$64,000.00 | \$4,314,600.00 | \$64,000.00 | \$4,250,600.00 | \$64,000.00 | \$0.00 | \$4,250,600.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$4,250,600.00 | \$64,000.00 | \$4,314,600.00 | \$64,000.00 | \$4,250,600.00 | \$64,000.00 | \$0.00 | \$4,250,600.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$19,150.00 | \$19,150.00 | \$19,150.00 | \$0.00 | \$19,150.00 | \$0.00 | \$0.00 | \$19,150.00 | \$19,150.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$19,150.00 | \$19,150.00 | \$19,150.00 | \$0.00 | \$19,150.00 | \$0.00 | \$0.00 | \$19,150.00 | \$19,150.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$19,150.00 | \$19,150.00 | \$19,150.00 | \$0.00 | \$19,150.00 | \$0.00 | \$0.00 | \$19,150.00 | \$19,150.00 | \$0.00 |
| REC FEDERAL R-28 | | \$15,666,153.14 | \$2,624,7... | \$18,290,893.12 | \$10,479,006.78 | \$7,811,886.34 | \$10,479,006.78 | \$0.00 | \$7,811,886.34 | \$10,003,548.54 | \$10,003,548.54 | \$475,458.24 |
| ECOLOGIA | | \$15,910,008.40 | \$3,262,2... | \$19,172,298.38 | \$10,781,712.67 | \$8,390,585.71 | \$10,781,712.67 | \$0.00 | \$8,390,585.71 | \$10,306,254.43 | \$10,306,254.43 | \$475,458.24 |

A1012 DIF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI****Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019**Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|--------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$17,896.20 | \$17,896.20 | \$8,702.20 | \$9,194.00 | \$8,702.20 | \$0.00 | \$9,194.00 | \$8,702.20 | \$8,702.20 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$4,500.00 | \$4,500.00 | \$3,706.00 | \$794.00 | \$3,706.00 | \$0.00 | \$794.00 | \$3,706.00 | \$3,706.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,000.00 | \$1,000.00 | \$690.00 | \$310.00 | \$690.00 | \$0.00 | \$310.00 | \$690.00 | \$690.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$1,000.00 | \$1,000.00 | \$690.00 | \$310.00 | \$690.00 | \$0.00 | \$310.00 | \$690.00 | \$690.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,016.00 | \$484.00 | \$3,016.00 | \$0.00 | \$484.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,016.00 | \$484.00 | \$3,016.00 | \$0.00 | \$484.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,600.00 | \$8,400.00 | \$1,600.00 | \$0.00 | \$8,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,600.00 | \$8,400.00 | \$1,600.00 | \$0.00 | \$8,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,600.00 | \$8,400.00 | \$1,600.00 | \$0.00 | \$8,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$3,396.20 | \$3,396.20 | \$3,396.20 | \$0.00 | \$3,396.20 | \$0.00 | \$0.00 | \$3,396.20 | \$3,396.20 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,396.20 | \$3,396.20 | \$3,396.20 | \$0.00 | \$3,396.20 | \$0.00 | \$0.00 | \$3,396.20 | \$3,396.20 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,396.20 | \$3,396.20 | \$3,396.20 | \$0.00 | \$3,396.20 | \$0.00 | \$0.00 | \$3,396.20 | \$3,396.20 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$67,500.36 | \$91,516.00 | \$159,016.36 | \$100,482.01 | \$58,534.35 | \$100,482.01 | \$0.00 | \$58,534.35 | \$100,482.01 | \$100,482.01 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$20,396.00 | \$0.00 | \$20,396.00 | \$3,234.01 | \$17,161.99 | \$3,234.01 | \$0.00 | \$17,161.99 | \$3,234.01 | \$3,234.01 | \$0.00 |
| 3110 | Energía eléctrica | \$5,396.00 | \$0.00 | \$5,396.00 | \$1,587.00 | \$3,809.00 | \$1,587.00 | \$0.00 | \$3,809.00 | \$1,587.00 | \$1,587.00 | \$0.00 |
| 3111 | Energía eléctrica | \$5,396.00 | \$0.00 | \$5,396.00 | \$1,587.00 | \$3,809.00 | \$1,587.00 | \$0.00 | \$3,809.00 | \$1,587.00 | \$1,587.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,647.01 | \$13,352.99 | \$1,647.01 | \$0.00 | \$13,352.99 | \$1,647.01 | \$1,647.01 | \$0.00 |
| 3141 | Telefonía tradicional | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,647.01 | \$13,352.99 | \$1,647.01 | \$0.00 | \$13,352.99 | \$1,647.01 | \$1,647.01 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,480.00 | \$20.00 | \$3,480.00 | \$0.00 | \$20.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,480.00 | \$20.00 | \$3,480.00 | \$0.00 | \$20.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,480.00 | \$20.00 | \$3,480.00 | \$0.00 | \$20.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$6,016.00 | \$6,016.00 | \$3,016.00 | \$3,000.00 | \$3,016.00 | \$0.00 | \$3,000.00 | \$3,016.00 | \$3,016.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$4,740.00 | \$4,740.00 | \$1,740.00 | \$3,000.00 | \$1,740.00 | \$0.00 | \$3,000.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$4,740.00 | \$4,740.00 | \$1,740.00 | \$3,000.00 | \$1,740.00 | \$0.00 | \$3,000.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,276.00 | \$1,276.00 | \$1,276.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$1,276.00 | \$1,276.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,276.00 | \$1,276.00 | \$1,276.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$1,276.00 | \$1,276.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$47,104.36 | \$0.00 | \$47,104.36 | \$30,871.32 | \$16,233.04 | \$30,871.32 | \$0.00 | \$16,233.04 | \$30,871.32 | \$30,871.32 | \$0.00 |
| 3750 | Viáticos en el pais | \$47,104.36 | \$0.00 | \$47,104.36 | \$30,871.32 | \$16,233.04 | \$30,871.32 | \$0.00 | \$16,233.04 | \$30,871.32 | \$30,871.32 | \$0.00 |
| 3751 | Viáticos en el pais | \$47,104.36 | \$0.00 | \$47,104.36 | \$30,871.32 | \$16,233.04 | \$30,871.32 | \$0.00 | \$16,233.04 | \$30,871.32 | \$30,871.32 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$82,000.00 | \$82,000.00 | \$59,880.68 | \$22,119.32 | \$59,880.68 | \$0.00 | \$22,119.32 | \$59,880.68 | \$59,880.68 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$82,000.00 | \$82,000.00 | \$59,880.68 | \$22,119.32 | \$59,880.68 | \$0.00 | \$22,119.32 | \$59,880.68 | \$59,880.68 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$82,000.00 | \$82,000.00 | \$59,880.68 | \$22,119.32 | \$59,880.68 | \$0.00 | \$22,119.32 | \$59,880.68 | \$59,880.68 | \$0.00 |



MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 25/nov./2019 06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| INGRESOS PROPIOS | | \$67,500.36 | \$109,41... | \$176,912.56 | \$109,184.21 | \$67,728.35 | \$109,184.21 | \$0.00 | \$67,728.35 | \$109,184.21 | \$109,184.21 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$8,230.00 | \$8,230.00 | \$6,330.01 | \$1,899.99 | \$6,330.01 | \$0.00 | \$1,899.99 | \$6,330.01 | \$6,330.01 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$8,230.00 | \$8,230.00 | \$6,330.01 | \$1,899.99 | \$6,330.01 | \$0.00 | \$1,899.99 | \$6,330.01 | \$6,330.01 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,230.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$1,230.00 | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,230.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$1,230.00 | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,150.00 | \$1,850.00 | \$3,150.00 | \$0.00 | \$1,850.00 | \$3,150.00 | \$3,150.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,150.00 | \$1,850.00 | \$3,150.00 | \$0.00 | \$1,850.00 | \$3,150.00 | \$3,150.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,950.01 | \$49.99 | \$1,950.01 | \$0.00 | \$49.99 | \$1,950.01 | \$1,950.01 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,950.01 | \$49.99 | \$1,950.01 | \$0.00 | \$49.99 | \$1,950.01 | \$1,950.01 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$8,230.00 | \$8,230.00 | \$6,330.01 | \$1,899.99 | \$6,330.01 | \$0.00 | \$1,899.99 | \$6,330.01 | \$6,330.01 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,300,485.20 | \$0.00 | \$4,300,485.20 | \$3,007,984.19 | \$1,292,501.01 | \$3,007,984.19 | \$0.00 | \$1,292,501.01 | \$3,003,564.34 | \$3,003,564.34 | \$4,419.85 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$3,780,173.76 | \$0.00 | \$3,780,173.76 | \$3,004,959.11 | \$775,214.65 | \$3,004,959.11 | \$0.00 | \$775,214.65 | \$3,000,539.26 | \$3,000,539.26 | \$4,419.85 |
| 1130 | Sueldos base al personal permanente | \$3,780,173.76 | \$0.00 | \$3,780,173.76 | \$3,004,959.11 | \$775,214.65 | \$3,004,959.11 | \$0.00 | \$775,214.65 | \$3,000,539.26 | \$3,000,539.26 | \$4,419.85 |
| 1131 | Sueldos base al personal permanente | \$3,780,173.76 | \$0.00 | \$3,780,173.76 | \$3,004,959.11 | \$775,214.65 | \$3,004,959.11 | \$0.00 | \$775,214.65 | \$3,000,539.26 | \$3,000,539.26 | \$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 | \$276,574.99 | \$485,887.43 | \$291,694.90 | \$194,192.53 | \$291,694.90 | \$0.00 | \$194,192.53 | \$282,699.90 | \$282,699.90 | \$8,995.00 |
| 2100 | Materiales de administración, emisión de documntos | \$25,197.65 | \$63,000.00 | \$88,197.65 | \$58,915.04 | \$29,282.61 | \$58,915.04 | \$0.00 | \$29,282.61 | \$58,915.04 | \$58,915.04 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$7,056.47 | \$61,000.00 | \$68,056.47 | \$49,236.06 | \$18,820.41 | \$49,236.06 | \$0.00 | \$18,820.41 | \$49,236.06 | \$49,236.06 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$7,056.47 | \$61,000.00 | \$68,056.47 | \$49,236.06 | \$18,820.41 | \$49,236.06 | \$0.00 | \$18,820.41 | \$49,236.06 | \$49,236.06 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$9,245.03 | \$0.00 | \$9,245.03 | \$8,988.98 | \$256.05 | \$8,988.98 | \$0.00 | \$256.05 | \$8,988.98 | \$8,988.98 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$9,245.03 | \$0.00 | \$9,245.03 | \$8,988.98 | \$256.05 | \$8,988.98 | \$0.00 | \$256.05 | \$8,988.98 | \$8,988.98 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,000.00 | \$2,000.00 | \$690.00 | \$1,310.00 | \$690.00 | \$0.00 | \$1,310.00 | \$690.00 | \$690.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,000.00 | \$2,000.00 | \$690.00 | \$1,310.00 | \$690.00 | \$0.00 | \$1,310.00 | \$690.00 | \$690.00 | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$10,500.00 | \$10,500.00 | \$8,685.40 | \$1,814.60 | \$8,685.40 | \$0.00 | \$1,814.60 | \$6,435.40 | \$6,435.40 | \$2,250.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2210 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$8,362.40 | \$1,637.60 | \$8,362.40 | \$0.00 | \$1,637.60 | \$6,112.40 | \$6,112.40 | \$2,250.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$8,362.40 | \$1,637.60 | \$8,362.40 | \$0.00 | \$1,637.60 | \$6,112.40 | \$6,112.40 | \$2,250.00 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$10,472.72 | \$170,200.00 | \$180,672.72 | \$39,726.16 | \$140,946.56 | \$39,726.16 | \$0.00 | \$140,946.56 | \$39,726.16 | \$39,726.16 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$500.00 | \$500.00 | \$499.99 | \$0.01 | \$499.99 | \$0.00 | \$0.01 | \$499.99 | \$499.99 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$500.00 | \$500.00 | \$499.99 | \$0.01 | \$499.99 | \$0.00 | \$0.01 | \$499.99 | \$499.99 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$1,000.00 | \$1,000.00 | \$850.00 | \$150.00 | \$850.00 | \$0.00 | \$150.00 | \$850.00 | \$850.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$1,000.00 | \$1,000.00 | \$850.00 | \$150.00 | \$850.00 | \$0.00 | \$150.00 | \$850.00 | \$850.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,184.14 | \$815.86 | \$7,184.14 | \$0.00 | \$815.86 | \$7,184.14 | \$7,184.14 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,184.14 | \$815.86 | \$7,184.14 | \$0.00 | \$815.86 | \$7,184.14 | \$7,184.14 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$10,096.00 | \$10,096.00 | \$5,302.51 | \$4,793.49 | \$5,302.51 | \$0.00 | \$4,793.49 | \$5,302.51 | \$5,302.51 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$10,096.00 | \$10,096.00 | \$5,302.51 | \$4,793.49 | \$5,302.51 | \$0.00 | \$4,793.49 | \$5,302.51 | \$5,302.51 | \$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 | \$25,284.52 | \$134,792.20 | \$25,284.52 | \$0.00 | \$134,792.20 | \$25,284.52 | \$25,284.52 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$10,472.72 | \$149,604.00 | \$160,076.72 | \$25,284.52 | \$134,792.20 | \$25,284.52 | \$0.00 | \$134,792.20 | \$25,284.52 | \$25,284.52 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$123,642.07 | \$5,000.00 | \$128,642.07 | \$119,605.84 | \$9,036.23 | \$119,605.84 | \$0.00 | \$9,036.23 | \$118,905.81 | \$118,905.81 | \$700.03 |
| 2610 | Combustibles, lubricantes y aditivos | \$123,642.07 | \$5,000.00 | \$128,642.07 | \$119,605.84 | \$9,036.23 | \$119,605.84 | \$0.00 | \$9,036.23 | \$118,905.81 | \$118,905.81 | \$700.03 |
| 2611 | Combustibles, lubricantes y aditivos | \$123,642.07 | \$5,000.00 | \$128,642.07 | \$119,605.84 | \$9,036.23 | \$119,605.84 | \$0.00 | \$9,036.23 | \$118,905.81 | \$118,905.81 | \$700.03 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$50,000.00 | \$25,874.99 | \$75,874.99 | \$64,252.46 | \$11,622.53 | \$64,252.46 | \$0.00 | \$11,622.53 | \$58,207.49 | \$58,207.49 | \$6,044.97 |
| 2910 | Herramientas menores | \$0.00 | \$11,500.00 | \$11,500.00 | \$3,952.99 | \$7,547.01 | \$3,952.99 | \$0.00 | \$7,547.01 | \$3,952.99 | \$3,952.99 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$11,500.00 | \$11,500.00 | \$3,952.99 | \$7,547.01 | \$3,952.99 | \$0.00 | \$7,547.01 | \$3,952.99 | \$3,952.99 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$50,000.00 | \$14,374.99 | \$64,374.99 | \$60,299.47 | \$4,075.52 | \$60,299.47 | \$0.00 | \$4,075.52 | \$54,254.50 | \$54,254.50 | \$6,044.97 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$50,000.00 | \$14,374.99 | \$64,374.99 | \$60,299.47 | \$4,075.52 | \$60,299.47 | \$0.00 | \$4,075.52 | \$54,254.50 | \$54,254.50 | \$6,044.97 |
| 3000 | SERVICIOS GENERALES | \$121,971.25 | \$220,163.60 | \$342,134.85 | \$158,614.25 | \$183,520.60 | \$158,614.25 | \$0.00 | \$183,520.60 | \$158,614.25 | \$158,614.25 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$19,134.18 | \$20,000.00 | \$39,134.18 | \$15,758.00 | \$23,376.18 | \$15,758.00 | \$0.00 | \$23,376.18 | \$15,758.00 | \$15,758.00 | \$0.00 |
| 3110 | Energía eléctrica | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$11,915.00 | \$18,085.00 | \$11,915.00 | \$0.00 | \$18,085.00 | \$11,915.00 | \$11,915.00 | \$0.00 |
| 3111 | Energía eléctrica | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$11,915.00 | \$18,085.00 | \$11,915.00 | \$0.00 | \$18,085.00 | \$11,915.00 | \$11,915.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$9,134.18 | \$0.00 | \$9,134.18 | \$3,843.00 | \$5,291.18 | \$3,843.00 | \$0.00 | \$5,291.18 | \$3,843.00 | \$3,843.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3141 | Telefonía tradicional | \$9,134.18 | \$0.00 | \$9,134.18 | \$3,843.00 | \$5,291.18 | \$3,843.00 | \$0.00 | \$5,291.18 | \$3,843.00 | \$3,843.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$99,708.35 | \$111,500.00 | \$211,208.35 | \$55,738.00 | \$155,470.35 | \$55,738.00 | \$0.00 | \$155,470.35 | \$55,738.00 | \$55,738.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$99,708.35 | \$0.00 | \$99,708.35 | \$0.00 | \$99,708.35 | \$0.00 | \$0.00 | \$99,708.35 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$99,708.35 | \$0.00 | \$99,708.35 | \$0.00 | \$99,708.35 | \$0.00 | \$0.00 | \$99,708.35 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$100,000.00 | \$100,000.00 | \$53,360.00 | \$46,640.00 | \$53,360.00 | \$0.00 | \$46,640.00 | \$53,360.00 | \$53,360.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$100,000.00 | \$100,000.00 | \$53,360.00 | \$46,640.00 | \$53,360.00 | \$0.00 | \$46,640.00 | \$53,360.00 | \$53,360.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$11,500.00 | \$11,500.00 | \$2,378.00 | \$9,122.00 | \$2,378.00 | \$0.00 | \$9,122.00 | \$2,378.00 | \$2,378.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$11,500.00 | \$11,500.00 | \$2,378.00 | \$9,122.00 | \$2,378.00 | \$0.00 | \$9,122.00 | \$2,378.00 | \$2,378.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$977.45 | \$65,383.60 | \$66,361.05 | \$62,201.42 | \$4,159.63 | \$62,201.42 | \$0.00 | \$4,159.63 | \$62,201.42 | \$62,201.42 | \$0.00 |
| 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 | \$4,000.00 | \$4,000.00 | \$3,149.98 | \$850.02 | \$3,149.98 | \$0.00 | \$850.02 | \$3,149.98 | \$3,149.98 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$4,000.00 | \$4,000.00 | \$3,149.98 | \$850.02 | \$3,149.98 | \$0.00 | \$850.02 | \$3,149.98 | \$3,149.98 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$9,883.60 | \$9,883.60 | \$8,683.61 | \$1,199.99 | \$8,683.61 | \$0.00 | \$1,199.99 | \$8,683.61 | \$8,683.61 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$9,883.60 | \$9,883.60 | \$8,683.61 | \$1,199.99 | \$8,683.61 | \$0.00 | \$1,199.99 | \$8,683.61 | \$8,683.61 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$977.45 | \$2,500.00 | \$3,477.45 | \$2,088.00 | \$1,389.45 | \$2,088.00 | \$0.00 | \$1,389.45 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$977.45 | \$2,500.00 | \$3,477.45 | \$2,088.00 | \$1,389.45 | \$2,088.00 | \$0.00 | \$1,389.45 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,151.27 | \$23,280.00 | \$25,431.27 | \$24,916.83 | \$514.44 | \$24,916.83 | \$0.00 | \$514.44 | \$24,916.83 | \$24,916.83 | \$0.00 |
| 3810 | Gastos ceremonial | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,599.99 | \$400.01 | \$1,599.99 | \$0.00 | \$400.01 | \$1,599.99 | \$1,599.99 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,599.99 | \$400.01 | \$1,599.99 | \$0.00 | \$400.01 | \$1,599.99 | \$1,599.99 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,151.27 | \$21,280.00 | \$23,431.27 | \$23,316.84 | \$114.43 | \$23,316.84 | \$0.00 | \$114.43 | \$23,316.84 | \$23,316.84 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,151.27 | \$21,280.00 | \$23,431.27 | \$23,316.84 | \$114.43 | \$23,316.84 | \$0.00 | \$114.43 | \$23,316.84 | \$23,316.84 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$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 |
| 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 |
| REC FEDERAL R-28 | | \$4,631,768.89 | \$537,73... | \$5,169,507.48 | \$3,492,793.36 | \$1,676,714.12 | \$3,492,793.36 | \$0.00 | \$1,676,714.12 | \$3,479,378.51 | \$3,479,378.51 | \$13,414.85 |
| DIF | | \$4,699,269.25 | \$655,38... | \$5,354,650.04 | \$3,608,307.58 | \$1,746,342.46 | \$3,608,307.58 | \$0.00 | \$1,746,342.46 | \$3,594,892.73 | \$3,594,892.73 | \$13,414.85 |
| A1013 DESARROLLO SOCIAL | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$36,425.00 | \$36,425.00 | \$16,713.41 | \$19,711.59 | \$16,713.41 | \$0.00 | \$19,711.59 | \$15,212.88 | \$15,212.88 | \$1,500.53 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$1,000.00 | \$1,000.00 | \$493.98 | \$506.02 | \$493.98 | \$0.00 | \$506.02 | \$493.98 | \$493.98 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$493.98 | \$506.02 | \$493.98 | \$0.00 | \$506.02 | \$493.98 | \$493.98 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,000.00 | \$1,000.00 | \$493.98 | \$506.02 | \$493.98 | \$0.00 | \$506.02 | \$493.98 | \$493.98 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,400.00 | \$1,400.00 | \$693.90 | \$706.10 | \$693.90 | \$0.00 | \$706.10 | \$693.90 | \$693.90 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$693.90 | \$706.10 | \$693.90 | \$0.00 | \$706.10 | \$693.90 | \$693.90 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,400.00 | \$1,400.00 | \$693.90 | \$706.10 | \$693.90 | \$0.00 | \$706.10 | \$693.90 | \$693.90 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,500.53 | \$18,499.47 | \$1,500.53 | \$0.00 | \$18,499.47 | \$0.00 | \$0.00 | \$1,500.53 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,500.53 | \$18,499.47 | \$1,500.53 | \$0.00 | \$18,499.47 | \$0.00 | \$0.00 | \$1,500.53 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$20,000.00 | \$20,000.00 | \$1,500.53 | \$18,499.47 | \$1,500.53 | \$0.00 | \$18,499.47 | \$0.00 | \$0.00 | \$1,500.53 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$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 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$394,136.29 | \$51,202.22 | \$445,338.51 | \$158,963.02 | \$286,375.49 | \$158,963.02 | \$0.00 | \$286,375.49 | \$157,075.02 | \$157,075.02 | \$1,888.00 |
| 3100 | SERVICIOS BÁSICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,879.00 | \$43,121.00 | \$6,879.00 | \$0.00 | \$43,121.00 | \$6,879.00 | \$6,879.00 | \$0.00 |
| 3110 | Energía eléctrica | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,155.00 | \$27,845.00 | \$2,155.00 | \$0.00 | \$27,845.00 | \$2,155.00 | \$2,155.00 | \$0.00 |
| 3111 | Energía eléctrica | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,155.00 | \$27,845.00 | \$2,155.00 | \$0.00 | \$27,845.00 | \$2,155.00 | \$2,155.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,724.00 | \$15,276.00 | \$4,724.00 | \$0.00 | \$15,276.00 | \$4,724.00 | \$4,724.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,724.00 | \$15,276.00 | \$4,724.00 | \$0.00 | \$15,276.00 | \$4,724.00 | \$4,724.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$30,775.82 | \$30,775.82 | \$30,205.82 | \$570.00 | \$30,205.82 | \$0.00 | \$570.00 | \$30,205.82 | \$30,205.82 | \$0.00 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$4,106.40 | \$4,106.40 | \$4,106.40 | \$0.00 | \$4,106.40 | \$0.00 | \$0.00 | \$4,106.40 | \$4,106.40 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,106.40 | \$4,106.40 | \$4,106.40 | \$0.00 | \$4,106.40 | \$0.00 | \$0.00 | \$4,106.40 | \$4,106.40 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,106.40 | \$4,106.40 | \$4,106.40 | \$0.00 | \$4,106.40 | \$0.00 | \$0.00 | \$4,106.40 | \$4,106.40 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$344,136.29 | \$0.00 | \$344,136.29 | \$101,451.80 | \$242,684.49 | \$101,451.80 | \$0.00 | \$242,684.49 | \$99,563.80 | \$99,563.80 | \$1,888.00 |
| 3750 | Viáticos en el pais | \$344,136.29 | \$0.00 | \$344,136.29 | \$101,451.80 | \$242,684.49 | \$101,451.80 | \$0.00 | \$242,684.49 | \$99,563.80 | \$99,563.80 | \$1,888.00 |
| 3751 | Viáticos en el país | \$344,136.29 | \$0.00 | \$344,136.29 | \$101,451.80 | \$242,684.49 | \$101,451.80 | \$0.00 | \$242,684.49 | \$99,563.80 | \$99,563.80 | \$1,888.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$16,320.00 | \$16,320.00 | \$16,320.00 | \$0.00 | \$16,320.00 | \$0.00 | \$0.00 | \$16,320.00 | \$16,320.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$16,320.00 | \$16,320.00 | \$16,320.00 | \$0.00 | \$16,320.00 | \$0.00 | \$0.00 | \$16,320.00 | \$16,320.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$16,320.00 | \$16,320.00 | \$16,320.00 | \$0.00 | \$16,320.00 | \$0.00 | \$0.00 | \$16,320.00 | \$16,320.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| INGRESOS PROPIOS | | \$394,136.29 | \$87,627.22 | \$481,763.51 | \$175,676.43 | \$306,087.08 | \$175,676.43 | \$0.00 | \$306,087.08 | \$172,287.90 | \$172,287.90 | \$3,388.53 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$4,031.00 | \$4,031.00 | \$4,031.00 | \$0.00 | \$4,031.00 | \$0.00 | \$0.00 | \$4,031.00 | \$4,031.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$4,031.00 | \$4,031.00 | \$4,031.00 | \$0.00 | \$4,031.00 | \$0.00 | \$0.00 | \$4,031.00 | \$4,031.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,031.00 | \$4,031.00 | \$4,031.00 | \$0.00 | \$4,031.00 | \$0.00 | \$0.00 | \$4,031.00 | \$4,031.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,031.00 | \$4,031.00 | \$4,031.00 | \$0.00 | \$4,031.00 | \$0.00 | \$0.00 | \$4,031.00 | \$4,031.00 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$4,031.00 | \$4,031.00 | \$4,031.00 | \$0.00 | \$4,031.00 | \$0.00 | \$0.00 | \$4,031.00 | \$4,031.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,978,287.60 | \$1,652,000... | \$5,630,287.60 | \$4,528,430.09 | \$1,101,857.51 | \$4,528,430.09 | \$0.00 | \$1,101,857.51 | \$4,527,801.43 | \$4,527,801.43 | \$628.66 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$3,498,975.84 | \$1,650,000... | \$5,148,975.84 | \$4,517,645.79 | \$631,330.05 | \$4,517,645.79 | \$0.00 | \$631,330.05 | \$4,517,017.13 | \$4,517,017.13 | \$628.66 |
| 1130 | Sueldos base al personal permanente | \$3,498,975.84 | \$1,650,000... | \$5,148,975.84 | \$4,517,645.79 | \$631,330.05 | \$4,517,645.79 | \$0.00 | \$631,330.05 | \$4,517,017.13 | \$4,517,017.13 | \$628.66 |
| 1131 | Sueldos base al personal permanente | \$3,498,975.84 | \$1,650,000... | \$5,148,975.84 | \$4,517,645.79 | \$631,330.05 | \$4,517,645.79 | \$0.00 | \$631,330.05 | \$4,517,017.13 | \$4,517,017.13 | \$628.66 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$479,311.76 | \$2,000.00 | \$481,311.76 | \$10,784.30 | \$470,527.46 | \$10,784.30 | \$0.00 | \$470,527.46 | \$10,784.30 | \$10,784.30 | \$0.00 |
| 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 |
| 2000 | MATERIALES Y SUMINISTRO | \$160,552.71 | \$56,286.42 | \$216,839.13 | \$74,558.64 | \$142,280.49 | \$74,558.64 | \$0.00 | \$142,280.49 | \$73,402.64 | \$73,402.64 | \$1,156.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$143,482.64 | \$0.00 | \$143,482.64 | \$9,912.64 | \$133,570.00 | \$9,912.64 | \$0.00 | \$133,570.00 | \$9,912.64 | \$9,912.64 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$92,240.40 | \$0.00 | \$92,240.40 | \$4,411.40 | \$87,829.00 | \$4,411.40 | \$0.00 | \$87,829.00 | \$4,411.40 | \$4,411.40 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$92,240.40 | \$0.00 | \$92,240.40 | \$4,411.40 | \$87,829.00 | \$4,411.40 | \$0.00 | \$87,829.00 | \$4,411.40 | \$4,411.40 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$31,228.46 | \$0.00 | \$31,228.46 | \$2,180.80 | \$29,047.66 | \$2,180.80 | \$0.00 | \$29,047.66 | \$2,180.80 | \$2,180.80 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$31,228.46 | \$0.00 | \$31,228.46 | \$2,180.80 | \$29,047.66 | \$2,180.80 | \$0.00 | \$29,047.66 | \$2,180.80 | \$2,180.80 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$17,762.53 | \$0.00 | \$17,762.53 | \$2,644.44 | \$15,118.09 | \$2,644.44 | \$0.00 | \$15,118.09 | \$2,644.44 | \$2,644.44 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$17,762.53 | \$0.00 | \$17,762.53 | \$2,644.44 | \$15,118.09 | \$2,644.44 | \$0.00 | \$15,118.09 | \$2,644.44 | \$2,644.44 | \$0.00 |
| 2150 | Material impreso e información digital | \$1,548.92 | \$0.00 | \$1,548.92 | \$0.00 | \$1,548.92 | \$0.00 | \$0.00 | \$1,548.92 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$1,548.92 | \$0.00 | \$1,548.92 | \$0.00 | \$1,548.92 | \$0.00 | \$0.00 | \$1,548.92 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$702.33 | \$0.00 | \$702.33 | \$676.00 | \$26.33 | \$676.00 | \$0.00 | \$26.33 | \$676.00 | \$676.00 | \$0.00 |
| 2161 | Material de limpieza | \$702.33 | \$0.00 | \$702.33 | \$676.00 | \$26.33 | \$676.00 | \$0.00 | \$26.33 | \$676.00 | \$676.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$4,830.00 | \$4,830.00 | \$3,360.14 | \$1,469.86 | \$3,360.14 | \$0.00 | \$1,469.86 | \$3,360.14 | \$3,360.14 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$4,830.00 | \$4,830.00 | \$3,360.14 | \$1,469.86 | \$3,360.14 | \$0.00 | \$1,469.86 | \$3,360.14 | \$3,360.14 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$4,830.00 | \$4,830.00 | \$3,360.14 | \$1,469.86 | \$3,360.14 | \$0.00 | \$1,469.86 | \$3,360.14 | \$3,360.14 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 25/nov./2019
hora de Impresión | 06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$13,406.88 | \$24,611.00 | \$38,017.88 | \$34,265.01 | \$3,752.87 | \$34,265.01 | \$0.00 | \$3,752.87 | \$33,109.01 | \$33,109.01 | \$1,156.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$170.00 | \$170.00 | \$170.00 | \$0.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$170.00 | \$170.00 | \$170.00 | \$0.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 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 | \$19,845.23 | \$1,093.86 | \$19,845.23 | \$0.00 | \$1,093.86 | \$18,859.23 | \$18,859.23 | \$986.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$12,073.09 | \$8,866.00 | \$20,939.09 | \$19,845.23 | \$1,093.86 | \$19,845.23 | \$0.00 | \$1,093.86 | \$18,859.23 | \$18,859.23 | \$986.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,663.19 | \$14,755.42 | \$18,418.61 | \$16,536.49 | \$1,882.12 | \$16,536.49 | \$0.00 | \$1,882.12 | \$16,536.49 | \$16,536.49 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,663.19 | \$14,755.42 | \$18,418.61 | \$16,536.49 | \$1,882.12 | \$16,536.49 | \$0.00 | \$1,882.12 | \$16,536.49 | \$16,536.49 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,663.19 | \$14,755.42 | \$18,418.61 | \$16,536.49 | \$1,882.12 | \$16,536.49 | \$0.00 | \$1,882.12 | \$16,536.49 | \$16,536.49 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$12,090.00 | \$12,090.00 | \$10,484.36 | \$1,605.64 | \$10,484.36 | \$0.00 | \$1,605.64 | \$10,484.36 | \$10,484.36 | \$0.00 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$946,280.75 | \$66,042.17 | \$1,012,322.92 | \$361,468.54 | \$650,854.38 | \$361,468.54 | \$0.00 | \$650,854.38 | \$361,468.54 | \$361,468.54 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$67,354.55 | \$50,000.00 | \$117,354.55 | \$70,226.00 | \$47,128.55 | \$70,226.00 | \$0.00 | \$47,128.55 | \$70,226.00 | \$70,226.00 | \$0.00 |
| 3110 | Energía eléctrica | \$35,119.64 | \$50,000.00 | \$85,119.64 | \$62,144.00 | \$22,975.64 | \$62,144.00 | \$0.00 | \$22,975.64 | \$62,144.00 | \$62,144.00 | \$0.00 |
| 3111 | Energía eléctrica | \$35,119.64 | \$50,000.00 | \$85,119.64 | \$62,144.00 | \$22,975.64 | \$62,144.00 | \$0.00 | \$22,975.64 | \$62,144.00 | \$62,144.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$32,234.91 | \$0.00 | \$32,234.91 | \$8,082.00 | \$24,152.91 | \$8,082.00 | \$0.00 | \$24,152.91 | \$8,082.00 | \$8,082.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$32,234.91 | \$0.00 | \$32,234.91 | \$8,082.00 | \$24,152.91 | \$8,082.00 | \$0.00 | \$24,152.91 | \$8,082.00 | \$8,082.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$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 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$818,976.81 | -\$39,635.83 | \$779,340.98 | \$206,864.00 | \$572,476.98 | \$206,864.00 | \$0.00 | \$572,476.98 | \$206,864.00 | \$206,864.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$4,321.65 | \$0.00 | \$4,321.65 | \$0.00 | \$4,321.65 | \$0.00 | \$0.00 | \$4,321.65 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$4,321.65 | \$0.00 | \$4,321.65 | \$0.00 | \$4,321.65 | \$0.00 | \$0.00 | \$4,321.65 | \$0.00 | \$0.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$814,655.16 | -\$39,635.83 | \$775,019.33 | \$206,864.00 | \$568,155.33 | \$206,864.00 | \$0.00 | \$568,155.33 | \$206,864.00 | \$206,864.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$814,655.16 | -\$39,635.83 | \$775,019.33 | \$206,864.00 | \$568,155.33 | \$206,864.00 | \$0.00 | \$568,155.33 | \$206,864.00 | \$206,864.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$27,290.91 | \$1,500.00 | \$28,790.91 | \$18,502.00 | \$10,288.91 | \$18,502.00 | \$0.00 | \$10,288.91 | \$18,502.00 | \$18,502.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$25,000.00 | -\$928.00 | \$24,072.00 | \$13,804.00 | \$10,268.00 | \$13,804.00 | \$0.00 | \$10,268.00 | \$13,804.00 | \$13,804.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$25,000.00 | -\$928.00 | \$24,072.00 | \$13,804.00 | \$10,268.00 | \$13,804.00 | \$0.00 | \$10,268.00 | \$13,804.00 | \$13,804.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de 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 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$7,750.00 | \$7,750.00 | \$7,433.50 | \$316.50 | \$7,433.50 | \$0.00 | \$316.50 | \$7,433.50 | \$7,433.50 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$7,750.00 | \$7,750.00 | \$7,433.50 | \$316.50 | \$7,433.50 | \$0.00 | \$316.50 | \$7,433.50 | \$7,433.50 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$7,750.00 | \$7,750.00 | \$7,433.50 | \$316.50 | \$7,433.50 | \$0.00 | \$316.50 | \$7,433.50 | \$7,433.50 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$25,359.21 | \$0.00 | \$25,359.21 | \$12,287.44 | \$13,071.77 | \$12,287.44 | \$0.00 | \$13,071.77 | \$12,287.44 | \$12,287.44 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$25,359.21 | \$0.00 | \$25,359.21 | \$12,287.44 | \$13,071.77 | \$12,287.44 | \$0.00 | \$13,071.77 | \$12,287.44 | \$12,287.44 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$25,359.21 | \$0.00 | \$25,359.21 | \$12,287.44 | \$13,071.77 | \$12,287.44 | \$0.00 | \$13,071.77 | \$12,287.44 | \$12,287.44 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$7,299.27 | \$5,428.00 | \$12,727.27 | \$5,428.00 | \$7,299.27 | \$5,428.00 | \$0.00 | \$7,299.27 | \$5,428.00 | \$5,428.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$5,428.00 | \$5,428.00 | \$5,428.00 | \$0.00 | \$5,428.00 | \$0.00 | \$0.00 | \$5,428.00 | \$5,428.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$5,428.00 | \$5,428.00 | \$5,428.00 | \$0.00 | \$5,428.00 | \$0.00 | \$0.00 | \$5,428.00 | \$5,428.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$7,299.27 | \$0.00 | \$7,299.27 | \$0.00 | \$7,299.27 | \$0.00 | \$0.00 | \$7,299.27 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$7,299.27 | \$0.00 | \$7,299.27 | \$0.00 | \$7,299.27 | \$0.00 | \$0.00 | \$7,299.27 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$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 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$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 |
| 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 |
| REC FEDERAL R-28 | | \$5,085,121.06 | \$1,787,3... | \$6,872,449.65 | \$4,977,457.27 | \$1,894,992.38 | \$4,977,457.27 | \$0.00 | \$1,894,992.38 | \$4,975,672.61 | \$4,975,672.61 | \$1,784.66 |
| DESARROLLO SOCIAL | | \$5,479,257.35 | \$1,878,9... | \$7,358,244.16 | \$5,157,164.70 | \$2,201,079.46 | \$5,157,164.70 | \$0.00 | \$2,201,079.46 | \$5,151,991.51 | \$5,151,991.51 | \$5,173.19 |
| A1014 DELEGACION CHAPULHUACANITO | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,000.00 | \$1,000.00 | \$629.79 | \$370.21 | \$629.79 | \$0.00 | \$370.21 | \$629.79 | \$629.79 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$1,000.00 | \$1,000.00 | \$629.79 | \$370.21 | \$629.79 | \$0.00 | \$370.21 | \$629.79 | \$629.79 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$1,000.00 | \$1,000.00 | \$629.79 | \$370.21 | \$629.79 | \$0.00 | \$370.21 | \$629.79 | \$629.79 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$1,000.00 | \$1,000.00 | \$629.79 | \$370.21 | \$629.79 | \$0.00 | \$370.21 | \$629.79 | \$629.79 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$455,000.00 | \$455,000.00 | \$332,029.13 | \$122,970.87 | \$332,029.13 | \$0.00 | \$122,970.87 | \$332,029.13 | \$332,029.13 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$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 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$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 |
| 3750 | Viáticos en el país | \$0.00 | \$5,000.00 | \$5,000.00 | \$508.50 | \$4,491.50 | \$508.50 | \$0.00 | \$4,491.50 | \$508.50 | \$508.50 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$5,000.00 | \$5,000.00 | \$508.50 | \$4,491.50 | \$508.50 | \$0.00 | \$4,491.50 | \$508.50 | \$508.50 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$395,000.00 | \$395,000.00 | \$331,520.63 | \$63,479.37 | \$331,520.63 | \$0.00 | \$63,479.37 | \$331,520.63 | \$331,520.63 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$395,000.00 | \$395,000.00 | \$331,520.63 | \$63,479.37 | \$331,520.63 | \$0.00 | \$63,479.37 | \$331,520.63 | \$331,520.63 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$395,000.00 | \$395,000.00 | \$331,520.63 | \$63,479.37 | \$331,520.63 | \$0.00 | \$63,479.37 | \$331,520.63 | \$331,520.63 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$456,000.00 | \$456,000.00 | \$332,658.92 | \$123,341.08 | \$332,658.92 | \$0.00 | \$123,341.08 | \$332,658.92 | \$332,658.92 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$731,000.00 | \$731,000.00 | \$528,440.27 | \$202,559.73 | \$528,440.27 | \$0.00 | \$202,559.73 | \$528,440.27 | \$528,440.27 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$731,000.00 | \$731,000.00 | \$528,440.27 | \$202,559.73 | \$528,440.27 | \$0.00 | \$202,559.73 | \$528,440.27 | \$528,440.27 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$731,000.00 | \$731,000.00 | \$528,440.27 | \$202,559.73 | \$528,440.27 | \$0.00 | \$202,559.73 | \$528,440.27 | \$528,440.27 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$731,000.00 | \$731,000.00 | \$528,440.27 | \$202,559.73 | \$528,440.27 | \$0.00 | \$202,559.73 | \$528,440.27 | \$528,440.27 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$243,812.00 | \$243,812.00 | \$141,207.84 | \$102,604.16 | \$141,207.84 | \$0.00 | \$102,604.16 | \$141,207.84 | \$141,207.84 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$0.00 | \$55,000.00 | \$55,000.00 | \$38,048.00 | \$16,952.00 | \$38,048.00 | \$0.00 | \$16,952.00 | \$38,048.00 | \$38,048.00 | \$0.00 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$156,200.00 | \$156,200.00 | \$71,457.84 | \$84,742.16 | \$71,457.84 | \$0.00 | \$84,742.16 | \$71,457.84 | \$71,457.84 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$19,200.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$19,200.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,403.76 | \$96.24 | \$6,403.76 | \$0.00 | \$96.24 | \$6,403.76 | \$6,403.76 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,403.76 | \$96.24 | \$6,403.76 | \$0.00 | \$96.24 | \$6,403.76 | \$6,403.76 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$120,000.00 | \$120,000.00 | \$65,054.08 | \$54,945.92 | \$65,054.08 | \$0.00 | \$54,945.92 | \$65,054.08 | \$65,054.08 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 Productos textiles | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 Productos textiles | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$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 |
| 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 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$384,588.00 | \$384,588.00 | \$252,814.16 | \$131,773.84 | \$252,814.16 | \$0.00 | \$131,773.84 | \$252,814.16 | \$252,814.16 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,050.00 | \$7,950.00 | \$2,050.00 | \$0.00 | \$7,950.00 | \$2,050.00 | \$2,050.00 | \$0.00 |
| 3110 Energía eléctrica | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,050.00 | \$7,950.00 | \$2,050.00 | \$0.00 | \$7,950.00 | \$2,050.00 | \$2,050.00 | \$0.00 |
| 3111 Energía eléctrica | \$0.00 | \$10,000.00 | \$10,000.00 | \$2,050.00 | \$7,950.00 | \$2,050.00 | \$0.00 | \$7,950.00 | \$2,050.00 | \$2,050.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$332,000.00 | \$332,000.00 | \$210,860.16 | \$121,139.84 | \$210,860.16 | \$0.00 | \$121,139.84 | \$210,860.16 | \$210,860.16 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$232,000.00 | \$232,000.00 | \$210,860.16 | \$21,139.84 | \$210,860.16 | \$0.00 | \$21,139.84 | \$210,860.16 | \$210,860.16 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$232,000.00 | \$232,000.00 | \$210,860.16 | \$21,139.84 | \$210,860.16 | \$0.00 | \$21,139.84 | \$210,860.16 | \$210,860.16 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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 |
| 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 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$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 |
| 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 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,176.00 | \$324.00 | \$4,176.00 | \$0.00 | \$324.00 | \$4,176.00 | \$4,176.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,176.00 | \$324.00 | \$4,176.00 | \$0.00 | \$324.00 | \$4,176.00 | \$4,176.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,176.00 | \$324.00 | \$4,176.00 | \$0.00 | \$324.00 | \$4,176.00 | \$4,176.00 | \$0.00 |
| REC FEDERAL R-28 | \$0.00 | \$1,359,400.00 | \$1,359,400.00 | \$922,462.27 | \$436,937.73 | \$922,462.27 | \$0.00 | \$436,937.73 | \$922,462.27 | \$922,462.27 | \$0.00 |
| DELEGACION CHAPULHUACANITO | \$0.00 | \$1,815,400.00 | \$1,815,400.00 | \$1,255,121.19 | \$560,278.81 | \$1,255,121.19 | \$0.00 | \$560,278.81 | \$1,255,121.19 | \$1,255,121.19 | \$0.00 |
| A1017 DELEGACION TAMAN | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$51,400.00 | \$51,400.00 | \$40,000.00 | \$11,400.00 | \$40,000.00 | \$0.00 | \$11,400.00 | \$40,000.00 | \$40,000.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$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 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$370,800.00 | \$370,800.00 | \$269,255.60 | \$101,544.40 | \$269,255.60 | \$0.00 | \$101,544.40 | \$269,255.60 | \$269,255.60 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,870.00 | \$8,130.00 | \$1,870.00 | \$0.00 | \$8,130.00 | \$1,870.00 | \$1,870.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,870.00 | \$8,130.00 | \$1,870.00 | \$0.00 | \$8,130.00 | \$1,870.00 | \$1,870.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,870.00 | \$8,130.00 | \$1,870.00 | \$0.00 | \$8,130.00 | \$1,870.00 | \$1,870.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$10,800.00 | \$10,800.00 | \$2,700.00 | \$8,100.00 | \$2,700.00 | \$0.00 | \$8,100.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$10,800.00 | \$10,800.00 | \$2,700.00 | \$8,100.00 | \$2,700.00 | \$0.00 | \$8,100.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$10,800.00 | \$10,800.00 | \$2,700.00 | \$8,100.00 | \$2,700.00 | \$0.00 | \$8,100.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$350,000.00 | \$350,000.00 | \$264,685.60 | \$85,314.40 | \$264,685.60 | \$0.00 | \$85,314.40 | \$264,685.60 | \$264,685.60 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$350,000.00 | \$350,000.00 | \$264,685.60 | \$85,314.40 | \$264,685.60 | \$0.00 | \$85,314.40 | \$264,685.60 | \$264,685.60 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$350,000.00 | \$350,000.00 | \$264,685.60 | \$85,314.40 | \$264,685.60 | \$0.00 | \$85,314.40 | \$264,685.60 | \$264,685.60 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$422,200.00 | \$422,200.00 | \$309,255.60 | \$112,944.40 | \$309,255.60 | \$0.00 | \$112,944.40 | \$309,255.60 | \$309,255.60 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$680,000.00 | \$680,000.00 | \$490,683.97 | \$189,316.03 | \$490,683.97 | \$0.00 | \$189,316.03 | \$490,683.97 | \$490,683.97 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$680,000.00 | \$680,000.00 | \$490,683.97 | \$189,316.03 | \$490,683.97 | \$0.00 | \$189,316.03 | \$490,683.97 | \$490,683.97 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$680,000.00 | \$680,000.00 | \$490,683.97 | \$189,316.03 | \$490,683.97 | \$0.00 | \$189,316.03 | \$490,683.97 | \$490,683.97 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$680,000.00 | \$680,000.00 | \$490,683.97 | \$189,316.03 | \$490,683.97 | \$0.00 | \$189,316.03 | \$490,683.97 | \$490,683.97 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$121,225.00 | \$121,225.00 | \$50,679.50 | \$70,545.50 | \$50,679.50 | \$0.00 | \$70,545.50 | \$50,679.50 | \$50,679.50 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$72,000.00 | \$72,000.00 | \$27,927.50 | \$44,072.50 | \$27,927.50 | \$0.00 | \$44,072.50 | \$27,927.50 | \$27,927.50 | \$0.00 |
| 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 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,000.00 | \$2,000.00 | \$643.80 | \$1,356.20 | \$643.80 | \$0.00 | \$1,356.20 | \$643.80 | \$643.80 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,000.00 | \$2,000.00 | \$643.80 | \$1,356.20 | \$643.80 | \$0.00 | \$1,356.20 | \$643.80 | \$643.80 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$47,825.00 | \$47,825.00 | \$21,352.00 | \$26,473.00 | \$21,352.00 | \$0.00 | \$26,473.00 | \$21,352.00 | \$21,352.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 | \$16,000.00 | \$16,000.00 | \$10,047.00 | \$5,953.00 | \$10,047.00 | \$0.00 | \$5,953.00 | \$10,047.00 | \$10,047.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$16,000.00 | \$16,000.00 | \$10,047.00 | \$5,953.00 | \$10,047.00 | \$0.00 | \$5,953.00 | \$10,047.00 | \$10,047.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$312,000.00 | \$312,000.00 | \$134,347.92 | \$177,652.08 | \$134,347.92 | \$0.00 | \$177,652.08 | \$134,347.92 | \$134,347.92 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$50,000.00 | \$50,000.00 | \$3,950.00 | \$46,050.00 | \$3,950.00 | \$0.00 | \$46,050.00 | \$3,950.00 | \$3,950.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$50,000.00 | \$50,000.00 | \$3,950.00 | \$46,050.00 | \$3,950.00 | \$0.00 | \$46,050.00 | \$3,950.00 | \$3,950.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$50,000.00 | \$50,000.00 | \$3,950.00 | \$46,050.00 | \$3,950.00 | \$0.00 | \$46,050.00 | \$3,950.00 | \$3,950.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$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 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$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 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$39,000.00 | \$39,000.00 | \$16,994.00 | \$22,006.00 | \$16,994.00 | \$0.00 | \$22,006.00 | \$16,994.00 | \$16,994.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$39,000.00 | \$39,000.00 | \$16,994.00 | \$22,006.00 | \$16,994.00 | \$0.00 | \$22,006.00 | \$16,994.00 | \$16,994.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$39,000.00 | \$39,000.00 | \$16,994.00 | \$22,006.00 | \$16,994.00 | \$0.00 | \$22,006.00 | \$16,994.00 | \$16,994.00 | \$0.00 |
| REC FEDERAL R-28 | | \$0.00 | \$1,113,2... | \$1,113,225.00 | \$675,711.39 | \$437,513.61 | \$675,711.39 | \$0.00 | \$437,513.61 | \$675,711.39 | \$675,711.39 | \$0.00 |
| DELEGACION TAMAN | | \$0.00 | \$1,535,4... | \$1,535,425.00 | \$984,966.99 | \$550,458.01 | \$984,966.99 | \$0.00 | \$550,458.01 | \$984,966.99 | \$984,966.99 | \$0.00 |
| A1021 CONCURSO HUAPANGO 2019 | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$55,200.01 | \$55,200.01 | \$55,200.01 | \$0.00 | \$55,200.01 | \$0.00 | \$0.00 | \$55,200.01 | \$55,200.01 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$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 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$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 |
| 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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$11,999.99 | \$11,999.99 | \$11,999.99 | \$0.00 | \$11,999.99 | \$0.00 | \$0.00 | \$11,999.99 | \$11,999.99 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$11,999.99 | \$11,999.99 | \$11,999.99 | \$0.00 | \$11,999.99 | \$0.00 | \$0.00 | \$11,999.99 | \$11,999.99 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$11,999.99 | \$11,999.99 | \$11,999.99 | \$0.00 | \$11,999.99 | \$0.00 | \$0.00 | \$11,999.99 | \$11,999.99 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$700,148.28 | \$700,148.28 | \$667,349.92 | \$32,798.36 | \$667,349.92 | \$0.00 | \$32,798.36 | \$667,349.92 | \$667,349.92 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$89,000.00 | \$89,000.00 | \$61,202.00 | \$27,798.00 | \$61,202.00 | \$0.00 | \$27,798.00 | \$61,202.00 | \$61,202.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$55,000.00 | \$55,000.00 | \$27,202.00 | \$27,798.00 | \$27,202.00 | \$0.00 | \$27,798.00 | \$27,202.00 | \$27,202.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$55,000.00 | \$55,000.00 | \$27,202.00 | \$27,798.00 | \$27,202.00 | \$0.00 | \$27,798.00 | \$27,202.00 | \$27,202.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$48,000.00 | \$48,000.00 | \$47,999.64 | \$0.36 | \$47,999.64 | \$0.00 | \$0.36 | \$47,999.64 | \$47,999.64 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$48,000.00 | \$48,000.00 | \$47,999.64 | \$0.36 | \$47,999.64 | \$0.00 | \$0.36 | \$47,999.64 | \$47,999.64 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$48,000.00 | \$48,000.00 | \$47,999.64 | \$0.36 | \$47,999.64 | \$0.00 | \$0.36 | \$47,999.64 | \$47,999.64 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$563,148.28 | \$563,148.28 | \$558,148.28 | \$5,000.00 | \$558,148.28 | \$0.00 | \$5,000.00 | \$558,148.28 | \$558,148.28 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$563,148.28 | \$563,148.28 | \$558,148.28 | \$5,000.00 | \$558,148.28 | \$0.00 | \$5,000.00 | \$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 |
| REC FEDERAL R-28 | | \$0.00 | \$755,34... | \$755,348.29 | \$722,549.93 | \$32,798.36 | \$722,549.93 | \$0.00 | \$32,798.36 | \$722,549.93 | \$722,549.93 | \$0.00 |
| CONCURSO HUAPANGO 2019 | | \$0.00 | \$755,34... | \$755,348.29 | \$722,549.93 | \$32,798.36 | \$722,549.93 | \$0.00 | \$32,798.36 | \$722,549.93 | \$722,549.93 | \$0.00 |
| A1023 VII CONCURSO BANDAS DE VIENTO SANTIAGO CENTRO | | | | | | | | | | | | |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$113,486.67 | \$113,486.67 | \$112,986.67 | \$500.00 | \$112,986.67 | \$0.00 | \$500.00 | \$112,986.67 | \$112,986.67 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$113,486.67 | \$113,486.67 | \$112,986.67 | \$500.00 | \$112,986.67 | \$0.00 | \$500.00 | \$112,986.67 | \$112,986.67 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$113,486.67 | \$113,486.67 | \$112,986.67 | \$500.00 | \$112,986.67 | \$0.00 | \$500.00 | \$112,986.67 | \$112,986.67 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$113,486.67 | \$113,486.67 | \$112,986.67 | \$500.00 | \$112,986.67 | \$0.00 | \$500.00 | \$112,986.67 | \$112,986.67 | \$0.00 |
| REC FEDERAL R-28 | | \$0.00 | \$113,48... | \$113,486.67 | \$112,986.67 | \$500.00 | \$112,986.67 | \$0.00 | \$500.00 | \$112,986.67 | \$112,986.67 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| VII CONCURSO BANDAS DE VIENTO SAN | \$0.00 | \$113,48... | \$113,486.67 | \$112,986.67 | \$500.00 | \$112,986.67 | \$0.00 | \$500.00 | \$112,986.67 | \$112,986.67 | \$0.00 |
| A1024 CONSTR MURO CONTENCIÓN EN JN SILVESTRE REVUELTAS DE TAMAN | | | | | | | | | | | |
| 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$0.00 | \$42,027.00 | \$42,027.00 | \$0.00 | \$42,027.00 | \$0.00 | \$0.00 | \$42,027.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$0.00 | \$42,027.00 | \$42,027.00 | \$0.00 | \$42,027.00 | \$0.00 | \$0.00 | \$42,027.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$42,027.00 | \$42,027.00 | \$0.00 | \$42,027.00 | \$0.00 | \$0.00 | \$42,027.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$42,027.00 | \$42,027.00 | \$0.00 | \$42,027.00 | \$0.00 | \$0.00 | \$42,027.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$74,767.00 | \$74,767.00 | \$0.00 | \$74,767.00 | \$0.00 | \$0.00 | \$74,767.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$74,767.00 | \$74,767.00 | \$0.00 | \$74,767.00 | \$0.00 | \$0.00 | \$74,767.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$16,200.00 | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$16,200.00 | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$34,000.00 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 Madera y productos de madera | \$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 |
| 2441 Madera y productos de madera | \$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 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$13,732.00 | \$13,732.00 | \$0.00 | \$13,732.00 | \$0.00 | \$0.00 | \$13,732.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$13,732.00 | \$13,732.00 | \$0.00 | \$13,732.00 | \$0.00 | \$0.00 | \$13,732.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,835.00 | \$5,835.00 | \$0.00 | \$5,835.00 | \$0.00 | \$0.00 | \$5,835.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$5,835.00 | \$5,835.00 | \$0.00 | \$5,835.00 | \$0.00 | \$0.00 | \$5,835.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 | \$0.00 | \$116,79... | \$116,794.00 | \$0.00 | \$116,794.00 | \$0.00 | \$0.00 | \$116,794.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTR MURO CONTENCIÓN EN JN SILV | \$0.00 | \$116,79... | \$116,794.00 | \$0.00 | \$116,794.00 | \$0.00 | \$0.00 | \$116,794.00 | \$0.00 | \$0.00 | \$0.00 |
| D1001 DEUDA PUBLICA | | | | | | | | | | | |
| 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$6,814,887.43 | \$0.00 | \$6,814,887.43 | \$2,477,795.45 | \$4,337,091.98 | \$2,477,795.45 | \$0.00 | \$4,337,091.98 | \$2,477,795.45 | \$2,477,795.45 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,487.76 | \$0.00 | \$3,652,487.76 | \$0.00 | \$3,652,487.76 | \$0.00 | \$0.00 | \$3,652,487.76 | \$0.00 | \$0.00 | \$0.00 |
| 9110 Amortización de la deuda interna con instituciones de crédito | \$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 crédito | \$3,652,487.76 | \$0.00 | \$3,652,487.76 | \$0.00 | \$3,652,487.76 | \$0.00 | \$0.00 | \$3,652,487.76 | \$0.00 | \$0.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$3,162,399.67 | \$0.00 | \$3,162,399.67 | \$2,477,795.45 | \$684,604.22 | \$2,477,795.45 | \$0.00 | \$684,604.22 | \$2,477,795.45 | \$2,477,795.45 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$0.00 | \$3,162,399.67 | \$2,477,795.45 | \$684,604.22 | \$2,477,795.45 | \$0.00 | \$684,604.22 | \$2,477,795.45 | \$2,477,795.45 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$0.00 | \$3,162,399.67 | \$2,477,795.45 | \$684,604.22 | \$2,477,795.45 | \$0.00 | \$684,604.22 | \$2,477,795.45 | \$2,477,795.45 | \$0.00 |
| REC FEDERAL R-28 | | \$6,814,887.43 | \$0.00 | \$6,814,887.43 | \$2,477,795.45 | \$4,337,091.98 | \$2,477,795.45 | \$0.00 | \$4,337,091.98 | \$2,477,795.45 | \$2,477,795.45 | \$0.00 |
| DEUDA PUBLICA | | \$6,814,887.43 | \$0.00 | \$6,814,887.43 | \$2,477,795.45 | \$4,337,091.98 | \$2,477,795.45 | \$0.00 | \$4,337,091.98 | \$2,477,795.45 | \$2,477,795.45 | \$0.00 |
| F1001 ADEFAS | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$1,852,437.19 | -\$1,672,64... | \$179,793.19 | \$124,686.59 | \$55,106.60 | \$124,686.59 | \$0.00 | \$55,106.60 | \$124,686.59 | \$124,686.59 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$1,852,437.19 | -\$1,672,64... | \$179,793.19 | \$124,686.59 | \$55,106.60 | \$124,686.59 | \$0.00 | \$55,106.60 | \$124,686.59 | \$124,686.59 | \$0.00 |
| 9910 | ADEFAS | \$1,852,437.19 | -\$1,672,64... | \$179,793.19 | \$124,686.59 | \$55,106.60 | \$124,686.59 | \$0.00 | \$55,106.60 | \$124,686.59 | \$124,686.59 | \$0.00 |
| 9911 | ADEFAS | \$1,852,437.19 | -\$1,672,64... | \$179,793.19 | \$124,686.59 | \$55,106.60 | \$124,686.59 | \$0.00 | \$55,106.60 | \$124,686.59 | \$124,686.59 | \$0.00 |
| INGRESOS PROPIOS | | \$1,852,437.19 | -\$1,672,64... | \$179,793.19 | \$124,686.59 | \$55,106.60 | \$124,686.59 | \$0.00 | \$55,106.60 | \$124,686.59 | \$124,686.59 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$3,000,000.00 | \$6,722,644... | \$9,722,644.00 | \$9,568,841.66 | \$153,802.34 | \$9,568,841.66 | \$0.00 | \$153,802.34 | \$9,568,841.66 | \$9,568,841.66 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$3,000,000.00 | \$6,722,644... | \$9,722,644.00 | \$9,568,841.66 | \$153,802.34 | \$9,568,841.66 | \$0.00 | \$153,802.34 | \$9,568,841.66 | \$9,568,841.66 | \$0.00 |
| 9910 | ADEFAS | \$3,000,000.00 | \$6,722,644... | \$9,722,644.00 | \$9,568,841.66 | \$153,802.34 | \$9,568,841.66 | \$0.00 | \$153,802.34 | \$9,568,841.66 | \$9,568,841.66 | \$0.00 |
| 9911 | ADEFAS | \$3,000,000.00 | \$6,722,644... | \$9,722,644.00 | \$9,568,841.66 | \$153,802.34 | \$9,568,841.66 | \$0.00 | \$153,802.34 | \$9,568,841.66 | \$9,568,841.66 | \$0.00 |
| REC FEDERAL R-28 | | \$3,000,000.00 | \$6,722,6... | \$9,722,644.00 | \$9,568,841.66 | \$153,802.34 | \$9,568,841.66 | \$0.00 | \$153,802.34 | \$9,568,841.66 | \$9,568,841.66 | \$0.00 |
| ADEFAS | | \$4,852,437.19 | \$5,050,0... | \$9,902,437.19 | \$9,693,528.25 | \$208,908.94 | \$9,693,528.25 | \$0.00 | \$208,908.94 | \$9,693,528.25 | \$9,693,528.25 | \$0.00 |
| L1001 LAUDOS | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS | | \$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 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,779,167.37 | \$3,050,000... | \$7,829,167.37 | \$6,160,406.16 | \$1,668,761.21 | \$6,160,406.16 | \$0.00 | \$1,668,761.21 | \$6,160,406.16 | \$6,160,406.16 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | \$4,779,167.37 | \$2,750,000... | \$7,529,167.37 | \$6,059,187.24 | \$1,469,980.13 | \$6,059,187.24 | \$0.00 | \$1,469,980.13 | \$6,059,187.24 | \$6,059,187.24 | \$0.00 |
| 1520 | Indemnizaciones | \$4,779,167.37 | \$2,750,000... | \$7,529,167.37 | \$6,059,187.24 | \$1,469,980.13 | \$6,059,187.24 | \$0.00 | \$1,469,980.13 | \$6,059,187.24 | \$6,059,187.24 | \$0.00 |
| 1521 | Indemnizaciones | \$4,779,167.37 | \$2,750,000... | \$7,529,167.37 | \$6,059,187.24 | \$1,469,980.13 | \$6,059,187.24 | \$0.00 | \$1,469,980.13 | \$6,059,187.24 | \$6,059,187.24 | \$0.00 |
| REC FEDERAL R-28 | | \$4,779,167.37 | \$3,050,0... | \$7,829,167.37 | \$6,160,406.16 | \$1,668,761.21 | \$6,160,406.16 | \$0.00 | \$1,668,761.21 | \$6,160,406.16 | \$6,160,406.16 | \$0.00 |
| LAUDOS | | \$5,779,167.37 | \$3,050,0... | \$8,829,167.37 | \$6,160,406.16 | \$2,668,761.21 | \$6,160,406.16 | \$0.00 | \$2,668,761.21 | \$6,160,406.16 | \$6,160,406.16 | \$0.00 |
| 01101 | O1101 GASTOS INDIRECTOS | | | | | | | | | | | |
| 104 | INFRAESTRUCTURA | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$826,053.03 | -\$826,053.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$636,033.03 | -\$636,033.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$636,033.03 | -\$636,033.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$636,033.03 | -\$636,033.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$190,020.00 | -\$190,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$190,020.00 | -\$190,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$190,020.00 | -\$190,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,581,338.27 | \$3,195,362... | \$4,776,701.04 | \$1,639,592.68 | \$3,137,108.36 | \$1,639,592.68 | \$0.00 | \$3,137,108.36 | \$84,597.20 | \$84,597.20 | \$1,554,995.48 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,531,714.27 | \$2,744,986... | \$4,276,701.04 | \$1,554,995.48 | \$2,721,705.56 | \$1,554,995.48 | \$0.00 | \$2,721,705.56 | \$0.00 | \$0.00 | \$1,554,995.48 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$489,818.00 | -\$489,818.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$489,818.00 | -\$489,818.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$908,369.00 | -\$908,369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$908,369.00 | -\$908,369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$133,527.27 | -\$133,527.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$133,527.27 | -\$133,527.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$4,276,701... | \$4,276,701.04 | \$1,554,995.48 | \$2,721,705.56 | \$1,554,995.48 | \$0.00 | \$2,721,705.56 | \$0.00 | \$0.00 | \$1,554,995.48 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$4,276,701... | \$4,276,701.04 | \$1,554,995.48 | \$2,721,705.56 | \$1,554,995.48 | \$0.00 | \$2,721,705.56 | \$0.00 | \$0.00 | \$1,554,995.48 |



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$49,624.00 | \$450,376.00 | \$500,000.00 | \$84,597.20 | \$415,402.80 | \$84,597.20 | \$0.00 | \$415,402.80 | \$84,597.20 | \$84,597.20 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$49,624.00 | -\$49,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$49,624.00 | -\$49,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$500,000.00 | \$500,000.00 | \$84,597.20 | \$415,402.80 | \$84,597.20 | \$0.00 | \$415,402.80 | \$84,597.20 | \$84,597.20 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$500,000.00 | \$500,000.00 | \$84,597.20 | \$415,402.80 | \$84,597.20 | \$0.00 | \$415,402.80 | \$84,597.20 | \$84,597.20 | \$0.00 |
| INFRAESTRUCTURA | | \$2,407,391.30 | \$2,369,3... | \$4,776,701.04 | \$1,639,592.68 | \$3,137,108.36 | \$1,639,592.68 | \$0.00 | \$3,137,108.36 | \$84,597.20 | \$84,597.20 | \$1,554,99... |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$2,710,810.57 | -\$2,328,66... | \$382,144.36 | \$26,160.82 | \$355,983.54 | \$26,160.82 | \$0.00 | \$355,983.54 | \$26,160.82 | \$26,160.82 | \$0.00 |
| 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 | \$636,033.11 | -\$636,033.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$636,033.11 | -\$636,033.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$636,033.11 | -\$636,033.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$1,020,350.00 | -\$1,020,35... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$1,020,350.00 | -\$1,020,35... | \$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 | -\$1,020,35... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$190,020.20 | -\$160,020.20 | \$30,000.00 | \$24,908.02 | \$5,091.98 | \$24,908.02 | \$0.00 | \$5,091.98 | \$24,908.02 | \$24,908.02 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$30,000.00 | \$30,000.00 | \$24,908.02 | \$5,091.98 | \$24,908.02 | \$0.00 | \$5,091.98 | \$24,908.02 | \$24,908.02 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$30,000.00 | \$30,000.00 | \$24,908.02 | \$5,091.98 | \$24,908.02 | \$0.00 | \$5,091.98 | \$24,908.02 | \$24,908.02 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$190,020.20 | -\$190,020.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$190,020.20 | -\$190,020.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$248,940.12 | \$523,059.88 | \$772,000.00 | \$162,695.37 | \$609,304.63 | \$162,695.37 | \$0.00 | \$609,304.63 | \$162,695.37 | \$162,695.37 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$108,914.51 | -\$108,914.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$108,914.51 | -\$108,914.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$108,914.51 | -\$108,914.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$140,025.61 | \$631,974.39 | \$772,000.00 | \$162,695.37 | \$609,304.63 | \$162,695.37 | \$0.00 | \$609,304.63 | \$162,695.37 | \$162,695.37 | \$0.00 |
| 3750 | Viáticos en el país | \$140,025.61 | \$631,974.39 | \$772,000.00 | \$162,695.37 | \$609,304.63 | \$162,695.37 | \$0.00 | \$609,304.63 | \$162,695.37 | \$162,695.37 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3751 | Viáticos en el país | \$140,025.61 | \$631,974.39 | \$772,000.00 | \$162,695.37 | \$609,304.63 | \$162,695.37 | \$0.00 | \$609,304.63 | \$162,695.37 | \$162,695.37 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$759,500.00 | \$759,500.00 | \$735,100.00 | \$24,400.00 | \$735,100.00 | \$0.00 | \$24,400.00 | \$735,100.00 | \$735,100.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$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 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |
| 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 |
| FORTALECIMIENTO | | \$2,959,750.69 | -\$1,046,10... | \$1,913,644.36 | \$923,956.19 | \$989,688.17 | \$923,956.19 | \$0.00 | \$989,688.17 | \$923,956.19 | \$923,956.19 | \$0.00 |
| O1101 GASTOS INDIRECTOS | | \$5,367,141.99 | \$1,323,2... | \$6,690,345.40 | \$2,563,548.87 | \$4,126,796.53 | \$2,563,548.87 | \$0.00 | \$4,126,796.53 | \$1,008,553.39 | \$1,008,553.39 | \$1,554,99... |
| O1201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$25,006,231.55 | -\$764,535.20 | \$24,241,696.35 | \$18,494,235.58 | \$5,747,460.77 | \$13,822,477.54 | \$4,671,758.04 | \$10,419,218.81 | \$13,822,477.54 | \$13,822,477.54 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$20,059,943.99 | -\$1,343,40... | \$18,716,536.87 | \$18,314,957.98 | \$401,578.89 | \$13,643,199.94 | \$4,671,758.04 | \$5,073,336.93 | \$13,643,199.94 | \$13,643,199.94 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$20,059,943.99 | -\$1,343,40... | \$18,716,536.87 | \$18,314,957.98 | \$401,578.89 | \$13,643,199.94 | \$4,671,758.04 | \$5,073,336.93 | \$13,643,199.94 | \$13,643,199.94 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$20,059,943.99 | -\$1,343,40... | \$18,716,536.87 | \$18,314,957.98 | \$401,578.89 | \$13,643,199.94 | \$4,671,758.04 | \$5,073,336.93 | \$13,643,199.94 | \$13,643,199.94 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,946,287.56 | \$578,871.92 | \$5,525,159.48 | \$179,277.60 | \$5,345,881.88 | \$179,277.60 | \$0.00 | \$5,345,881.88 | \$179,277.60 | \$179,277.60 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,946,287.56 | \$578,871.92 | \$5,525,159.48 | \$179,277.60 | \$5,345,881.88 | \$179,277.60 | \$0.00 | \$5,345,881.88 | \$179,277.60 | \$179,277.60 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,946,287.56 | \$578,871.92 | \$5,525,159.48 | \$179,277.60 | \$5,345,881.88 | \$179,277.60 | \$0.00 | \$5,345,881.88 | \$179,277.60 | \$179,277.60 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$2,459,792.36 | -\$2,459,79... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,459,792.36 | -\$2,459,79... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$2,459,792.36 | -\$2,459,79... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$2,459,792.36 | -\$2,459,79... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$27,466,023.91 | -\$3,224,32... | \$24,241,696.35 | \$18,494,235.58 | \$5,747,460.77 | \$13,822,477.54 | \$4,671,758.04 | \$10,419,218... | \$13,822,477.54 | \$13,822,477.54 | \$0.00 |
| O1201 SUELDOS Y SALARIOS SEGURIDA | | \$27,466,023.91 | -\$3,224,32... | \$24,241,696.35 | \$18,494,235.58 | \$5,747,460.77 | \$13,822,477.54 | \$4,671,758.04 | \$10,419,218... | \$13,822,477.54 | \$13,822,477.54 | \$0.00 |
| O1202 O1202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$296,174.75 | \$296,174.75 | \$102,826.78 | \$193,347.97 | \$102,826.78 | \$0.00 | \$193,347.97 | \$102,826.78 | \$102,826.78 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$296,174.75 | \$296,174.75 | \$102,826.78 | \$193,347.97 | \$102,826.78 | \$0.00 | \$193,347.97 | \$102,826.78 | \$102,826.78 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$296,174.75 | \$296,174.75 | \$102,826.78 | \$193,347.97 | \$102,826.78 | \$0.00 | \$193,347.97 | \$102,826.78 | \$102,826.78 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$296,174.75 | \$296,174.75 | \$102,826.78 | \$193,347.97 | \$102,826.78 | \$0.00 | \$193,347.97 | \$102,826.78 | \$102,826.78 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$296,17... | \$296,174.75 | \$102,826.78 | \$193,347.97 | \$102,826.78 | \$0.00 | \$193,347.97 | \$102,826.78 | \$102,826.78 | \$0.00 |
| O1202 MANTENIMIENTO DE VEHICULOS | | \$0.00 | \$296,17... | \$296,174.75 | \$102,826.78 | \$193,347.97 | \$102,826.78 | \$0.00 | \$193,347.97 | \$102,826.78 | \$102,826.78 | \$0.00 |
| O1203 O1203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,382,598... | \$1,382,598.78 | \$863,793.61 | \$518,805.17 | \$863,793.61 | \$0.00 | \$518,805.17 | \$863,793.61 | \$863,793.61 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,382,598... | \$1,382,598.78 | \$863,793.61 | \$518,805.17 | \$863,793.61 | \$0.00 | \$518,805.17 | \$863,793.61 | \$863,793.61 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,382,598... | \$1,382,598.78 | \$863,793.61 | \$518,805.17 | \$863,793.61 | \$0.00 | \$518,805.17 | \$863,793.61 | \$863,793.61 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,382,598... | \$1,382,598.78 | \$863,793.61 | \$518,805.17 | \$863,793.61 | \$0.00 | \$518,805.17 | \$863,793.61 | \$863,793.61 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$1,382,5... | \$1,382,598.78 | \$863,793.61 | \$518,805.17 | \$863,793.61 | \$0.00 | \$518,805.17 | \$863,793.61 | \$863,793.61 | \$0.00 |
| O1203 COMBUSTIBLE DE VEHICULOS DE | | \$0.00 | \$1,382,5... | \$1,382,598.78 | \$863,793.61 | \$518,805.17 | \$863,793.61 | \$0.00 | \$518,805.17 | \$863,793.61 | \$863,793.61 | \$0.00 |
| O1204 O1204 PREVENCIÓN DE LA VIOLENCIA FAMILIAR Y DE GÉNERO | | | | | | | | | | | | |
| 113 FORTASEG 2019 | | | | | | | | | | | | |
| 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 | \$350,000.00 | \$150,000.00 |
| 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 | \$350,000.00 | \$150,000.00 |
| 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 | \$350,000.00 | \$150,000.00 |
| 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 | \$350,000.00 | \$150,000.00 |
| FORTASEG 2019 | | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$350,000.00 | \$150,000.00 |
| O1204 PREVENCIÓN DE LA VIOLENCIA F | | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$350,000.00 | \$150,000.00 |
| O1205 O1205 PREVENCIÓN DE LA VIOLENCIA ESCOLAR | | | | | | | | | | | | |
| 113 FORTASEG 2019 | | | | | | | | | | | | |
| 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 | \$350,000.00 | \$150,000.00 |
| 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 | \$350,000.00 | \$150,000.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 | \$350,000.00 | \$150,000.00 |
| 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 | \$350,000.00 | \$150,000.00 |
| FORTASEG 2019 | | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$350,000.00 | \$150,000.00 |
| O1205 PREVENCIÓN DE LA VIOLENCIA E | | \$0.00 | \$500,00... | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$350,000.00 | \$150,000.00 |
| O1206 O1206 PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA | | | | | | | | | | | | |
| 113 FORTASEG 2019 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$857,000.00 | \$857,000.00 | \$857,000.00 | \$0.00 | \$857,000.00 | \$0.00 | \$0.00 | \$857,000.00 | \$857,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$857,000.00 | \$857,000.00 | \$857,000.00 | \$0.00 | \$857,000.00 | \$0.00 | \$0.00 | \$857,000.00 | \$857,000.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$819,000.00 | \$819,000.00 | \$819,000.00 | \$0.00 | \$819,000.00 | \$0.00 | \$0.00 | \$819,000.00 | \$819,000.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$819,000.00 | \$819,000.00 | \$819,000.00 | \$0.00 | \$819,000.00 | \$0.00 | \$0.00 | \$819,000.00 | \$819,000.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$38,000.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 |
| FORTASEG 2019 | | \$0.00 | \$857,00... | \$857,000.00 | \$857,000.00 | \$0.00 | \$857,000.00 | \$0.00 | \$0.00 | \$857,000.00 | \$857,000.00 | \$0.00 |
| O1206 PROFESIONALIZACIÓN DE LAS IN | | \$0.00 | \$857,00... | \$857,000.00 | \$857,000.00 | \$0.00 | \$857,000.00 | \$0.00 | \$0.00 | \$857,000.00 | \$857,000.00 | \$0.00 |
| O1207 O1207 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL DE CONFIANZA | | | | | | | | | | | | |
| 113 FORTASEG 2019 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTASEG 2019 | | \$0.00 | \$340,00... | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1207 FORTALECIMIENTO DE LAS CAPA | | \$0.00 | \$340,00... | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1208 O1208 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (BOTAS Y FORNITURA) | | | | | | | | | | | | |
| 113 FORTASEG 2019 | | | | | | | | | | | | |
| 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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$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 |
| FORTASEG 2019 | | \$0.00 | \$693,59... | \$693,596.57 | \$693,596.57 | \$0.00 | \$693,596.57 | \$0.00 | \$0.00 | \$693,596.57 | \$346,798.28 | \$346,798.29 |
| O1208 FORTALECIMIENTO PROG PRIORI | | \$0.00 | \$693,59... | \$693,596.57 | \$693,596.57 | \$0.00 | \$693,596.57 | \$0.00 | \$0.00 | \$693,596.57 | \$346,798.28 | \$346,798.29 |
| <p>O1209 O1209 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRII I A) 113 FORTASEG 2019</p> | | | | | | | | | | | | |
| 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 |
| FORTASEG 2019 | | \$0.00 | \$999,99... | \$999,999.98 | \$999,999.98 | \$0.00 | \$999,999.98 | \$0.00 | \$0.00 | \$999,999.98 | \$499,999.99 | \$499,999.99 |
| O1209 FORTALECIMIENTO PROG PRIORI | | \$0.00 | \$999,99... | \$999,999.98 | \$999,999.98 | \$0.00 | \$999,999.98 | \$0.00 | \$0.00 | \$999,999.98 | \$499,999.99 | \$499,999.99 |
| <p>O1210 O1210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (CAMIONETA DORIE CAR FORDA COMO PATRII I A) 113 FORTASEG 2019</p> | | | | | | | | | | | | |
| 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 |
| FORTASEG 2019 | | \$0.00 | \$2,593,9... | \$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 | \$1,296,97... |
| O1210 FORTALECIMIENTO PROG PRIORI | | \$0.00 | \$2,593,9... | \$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 | \$1,296,97... |
| <p>O1211 O1211 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO VEHICULOS Y EQPO TERRESTRE (UNIDAD MOVIL PARA RESPONDIENTE) 113 FORTASEG 2019</p> | | | | | | | | | | | | |
| 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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|---------------------|----------------------------|
| 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 |
| FORTASEG 2019 | | \$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 |
| O1211 IMPLEMENTACIÓN Y DESARROLLO | | \$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 |
| O1212 O1212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y EQUIPO MENORES DE OFICINA (KIT 1EB RESPONDIENTE) | | | | | | | | | | | | |
| 113 FORTASEG 2019 | | | | | | | | | | | | |
| 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 documentos | \$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 |
| FORTASEG 2019 | | \$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 |
| O1212 IMPLEMENTACIÓN Y DESARROLLO | | \$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 |
| O1213 O1213 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO PRENDAS DE PROTECCIÓN DE SEGURIDAD (KIT 1EB RESPONDIENTE) | | | | | | | | | | | | |
| 113 FORTASEG 2019 | | | | | | | | | | | | |
| 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 |
| FORTASEG 2019 | | \$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 |
| O1213 FORTALECIMIENTO PROG PRIORITARIOS | | \$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 |
| O1214 O1214 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (KIT 1EB RESPONDIENTE) | | | | | | | | | | | | |
| 113 FORTASEG 2019 | | | | | | | | | | | | |
| 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 EQUIPO | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 |
| FORTASEG 2019 | | \$0.00 | \$924,79... | \$924,792.28 | \$924,792.28 | \$0.00 | \$924,792.28 | \$0.00 | \$0.00 | \$924,792.28 | \$462,396.14 | \$462,396.14 |
| O1214 FORTALECIMIENTO PROG PRIORI | | \$0.00 | \$924,79... | \$924,792.28 | \$924,792.28 | \$0.00 | \$924,792.28 | \$0.00 | \$0.00 | \$924,792.28 | \$462,396.14 | \$462,396.14 |
| O1215 O1215 DESARROLLO, PROFESIONALIZACIÓN Y CERTIFICACIÓN POLICIAL: COPARTICIPACION | | | | | | | | | | | | |
| 114 FORTASEG COPARTICIPACION | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,858,884.56 | \$1,858,884.56 | \$1,487,107.65 | \$371,776.91 | \$1,132,290.19 | \$354,817.46 | \$726,594.37 | \$1,132,290.19 | \$1,132,290.19 | \$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 | \$1,132,290.19 | \$354,817.46 | \$354,817.46 | \$1,132,290.19 | \$1,132,290.19 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,487,107.65 | \$1,487,107.65 | \$1,487,107.65 | \$0.00 | \$1,132,290.19 | \$354,817.46 | \$354,817.46 | \$1,132,290.19 | \$1,132,290.19 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,487,107.65 | \$1,487,107.65 | \$1,487,107.65 | \$0.00 | \$1,132,290.19 | \$354,817.46 | \$354,817.46 | \$1,132,290.19 | \$1,132,290.19 | \$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 | \$26,696.31 | \$21,303.69 | \$26,696.31 | \$0.00 | \$21,303.69 | \$26,696.31 | \$26,696.31 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$48,000.00 | \$48,000.00 | \$26,696.31 | \$21,303.69 | \$26,696.31 | \$0.00 | \$21,303.69 | \$26,696.31 | \$26,696.31 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$48,000.00 | \$48,000.00 | \$26,696.31 | \$21,303.69 | \$26,696.31 | \$0.00 | \$21,303.69 | \$26,696.31 | \$26,696.31 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$48,000.00 | \$48,000.00 | \$26,696.31 | \$21,303.69 | \$26,696.31 | \$0.00 | \$21,303.69 | \$26,696.31 | \$26,696.31 | \$0.00 |
| FORTASEG COPARTICIPACION | | \$0.00 | \$1,906,8... | \$1,906,884.56 | \$1,513,803.96 | \$393,080.60 | \$1,158,986.50 | \$354,817.46 | \$747,898.06 | \$1,158,986.50 | \$1,158,986.50 | \$0.00 |
| O1215 DESARROLLO, PROFESIONALIZA | | \$0.00 | \$1,906,8... | \$1,906,884.56 | \$1,513,803.96 | \$393,080.60 | \$1,158,986.50 | \$354,817.46 | \$747,898.06 | \$1,158,986.50 | \$1,158,986.50 | \$0.00 |
| O1301 O1301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$3,493,924.68 | \$3,493,924.68 | \$3,493,924.68 | \$0.00 | \$3,493,924.68 | \$0.00 | \$0.00 | \$3,493,924.68 | \$3,493,924.68 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$3,493,924.68 | \$3,493,924.68 | \$3,493,924.68 | \$0.00 | \$3,493,924.68 | \$0.00 | \$0.00 | \$3,493,924.68 | \$3,493,924.68 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$3,493,924.68 | \$3,493,924.68 | \$3,493,924.68 | \$0.00 | \$3,493,924.68 | \$0.00 | \$0.00 | \$3,493,924.68 | \$3,493,924.68 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$3,493,924.68 | \$3,493,924.68 | \$3,493,924.68 | \$0.00 | \$3,493,924.68 | \$0.00 | \$0.00 | \$3,493,924.68 | \$3,493,924.68 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$3,493,9... | \$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 |
| O1301 ADQUISICION DE 2 VEHICULOS R | | \$0.00 | \$3,493,9... | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|---------------------|-------------------------|
| O1302 O1302 MANTENIMIENTO DEL RELLENO SANITARIO MUNICIPAL | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,200,000... | \$1,200,000.00 | \$1,185,800.00 | \$14,200.00 | \$1,185,800.00 | \$0.00 | \$14,200.00 | \$1,185,800.00 | \$942,320.00 | \$243,480.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$1,200,000... | \$1,200,000.00 | \$1,185,800.00 | \$14,200.00 | \$1,185,800.00 | \$0.00 | \$14,200.00 | \$1,185,800.00 | \$942,320.00 | \$243,480.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$1,200,000... | \$1,200,000.00 | \$1,185,800.00 | \$14,200.00 | \$1,185,800.00 | \$0.00 | \$14,200.00 | \$1,185,800.00 | \$942,320.00 | \$243,480.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$1,200,000... | \$1,200,000.00 | \$1,185,800.00 | \$14,200.00 | \$1,185,800.00 | \$0.00 | \$14,200.00 | \$1,185,800.00 | \$942,320.00 | \$243,480.00 |
| FORTALECIMIENTO | | \$0.00 | \$1,200,0... | \$1,200,000.00 | \$1,185,800.00 | \$14,200.00 | \$1,185,800.00 | \$0.00 | \$14,200.00 | \$1,185,800.00 | \$942,320.00 | \$243,480.00 |
| O1302 MANTENIMIENTO DEL RELLENO S | | \$0.00 | \$1,200,0... | \$1,200,000.00 | \$1,185,800.00 | \$14,200.00 | \$1,185,800.00 | \$0.00 | \$14,200.00 | \$1,185,800.00 | \$942,320.00 | \$243,480.00 |
| O1303 O1303 MANTENIMIENTO DE VEHICULO RECOLECTOR DE BASURA DEL MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$512,868.99 | \$512,868.99 | \$510,321.00 | \$2,547.99 | \$510,321.00 | \$0.00 | \$2,547.99 | \$510,321.00 | \$510,321.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$512,868.99 | \$512,868.99 | \$510,321.00 | \$2,547.99 | \$510,321.00 | \$0.00 | \$2,547.99 | \$510,321.00 | \$510,321.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$512,868.99 | \$512,868.99 | \$510,321.00 | \$2,547.99 | \$510,321.00 | \$0.00 | \$2,547.99 | \$510,321.00 | \$510,321.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$512,868.99 | \$512,868.99 | \$510,321.00 | \$2,547.99 | \$510,321.00 | \$0.00 | \$2,547.99 | \$510,321.00 | \$510,321.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$187,131.01 | \$187,131.01 | \$187,131.01 | \$0.00 | \$187,131.01 | \$0.00 | \$0.00 | \$187,131.01 | \$187,131.01 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$187,131.01 | \$187,131.01 | \$187,131.01 | \$0.00 | \$187,131.01 | \$0.00 | \$0.00 | \$187,131.01 | \$187,131.01 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$187,131.01 | \$187,131.01 | \$187,131.01 | \$0.00 | \$187,131.01 | \$0.00 | \$0.00 | \$187,131.01 | \$187,131.01 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$187,131.01 | \$187,131.01 | \$187,131.01 | \$0.00 | \$187,131.01 | \$0.00 | \$0.00 | \$187,131.01 | \$187,131.01 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$700,00... | \$700,000.00 | \$697,452.01 | \$2,547.99 | \$697,452.01 | \$0.00 | \$2,547.99 | \$697,452.01 | \$697,452.01 | \$0.00 |
| O1303 MANTENIMIENTO DE VEHICULO R | | \$0.00 | \$700,00... | \$700,000.00 | \$697,452.01 | \$2,547.99 | \$697,452.01 | \$0.00 | \$2,547.99 | \$697,452.01 | \$697,452.01 | \$0.00 |
| O1304 O1304 ADQUISICION DE VEHICULOS RECOLECTOR DE BASURA | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,832,000... | \$1,832,000.00 | \$1,832,000.00 | \$0.00 | \$1,832,000.00 | \$0.00 | \$0.00 | \$1,832,000.00 | \$1,832,000.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,832,000... | \$1,832,000.00 | \$1,832,000.00 | \$0.00 | \$1,832,000.00 | \$0.00 | \$0.00 | \$1,832,000.00 | \$1,832,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$1,832,000... | \$1,832,000.00 | \$1,832,000.00 | \$0.00 | \$1,832,000.00 | \$0.00 | \$0.00 | \$1,832,000.00 | \$1,832,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,832,000... | \$1,832,000.00 | \$1,832,000.00 | \$0.00 | \$1,832,000.00 | \$0.00 | \$0.00 | \$1,832,000.00 | \$1,832,000.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| FORTALECIMIENTO | \$0.00 | \$1,832,0... | \$1,832,000.00 | \$1,832,000.00 | \$0.00 | \$1,832,000.00 | \$0.00 | \$0.00 | \$1,832,000.00 | \$1,832,000.00 | \$0.00 |
| O1304 ADQUISICION DE VEHICULOS RE | \$0.00 | \$1,832,0... | \$1,832,000.00 | \$1,832,000.00 | \$0.00 | \$1,832,000.00 | \$0.00 | \$0.00 | \$1,832,000.00 | \$1,832,000.00 | \$0.00 |
| O1305 O1305 REHABILITACION DE AREA EN EL RELLENO SANITARIO MUNICIPAL, MUNICIPIO DE TAMAZUNCHALE S I D 105 FORTALECIMIENTO | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,499,213... | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,499,213... | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,499,213... | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,499,213... | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | \$0.00 | \$1,499,2... | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$0.00 |
| O1305 REHABILITACION DE AREA EN EL | \$0.00 | \$1,499,2... | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$1,499,213.65 | \$1,499,213.65 | \$0.00 | \$0.00 | \$0.00 |
| O1401 O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,849,990... | \$1,849,990.31 | \$1,849,990.31 | \$0.00 | \$593,294.05 | \$1,256,696.26 | \$1,256,696.26 | \$593,294.05 | \$593,294.05 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,849,990... | \$1,849,990.31 | \$1,849,990.31 | \$0.00 | \$593,294.05 | \$1,256,696.26 | \$1,256,696.26 | \$593,294.05 | \$593,294.05 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,849,990... | \$1,849,990.31 | \$1,849,990.31 | \$0.00 | \$593,294.05 | \$1,256,696.26 | \$1,256,696.26 | \$593,294.05 | \$593,294.05 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,849,990... | \$1,849,990.31 | \$1,849,990.31 | \$0.00 | \$593,294.05 | \$1,256,696.26 | \$1,256,696.26 | \$593,294.05 | \$593,294.05 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$1,849,9... | \$1,849,990.31 | \$1,849,990.31 | \$0.00 | \$593,294.05 | \$1,256,696.26 | \$1,256,696.26 | \$593,294.05 | \$593,294.05 | \$0.00 |
| O1401 REHABILITACION DE RED DE DRE | \$0.00 | \$1,849,9... | \$1,849,990.31 | \$1,849,990.31 | \$0.00 | \$593,294.05 | \$1,256,696.26 | \$1,256,696.26 | \$593,294.05 | \$593,294.05 | \$0.00 |
| O1402 O1402 CONSTRUCCION DE DRENAJE SANITARIO 1A ET CALLE PASEO DE LA JOYA COL LAS VEGAS, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$899,592.63 | \$899,592.63 | \$899,592.63 | \$0.00 | \$899,592.63 | \$0.00 | \$0.00 | \$899,592.63 | \$899,592.63 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$899,592.63 | \$899,592.63 | \$899,592.63 | \$0.00 | \$899,592.63 | \$0.00 | \$0.00 | \$899,592.63 | \$899,592.63 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$899,592.63 | \$899,592.63 | \$899,592.63 | \$0.00 | \$899,592.63 | \$0.00 | \$0.00 | \$899,592.63 | \$899,592.63 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$899,592.63 | \$899,592.63 | \$899,592.63 | \$0.00 | \$899,592.63 | \$0.00 | \$0.00 | \$899,592.63 | \$899,592.63 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$899,59... | \$899,592.63 | \$899,592.63 | \$0.00 | \$899,592.63 | \$0.00 | \$0.00 | \$899,592.63 | \$899,592.63 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|-----------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| O1402 CONSTRUCCION DE DRENAJE SA | \$0.00 | \$899,59... | \$899,592.63 | \$899,592.63 | \$0.00 | \$899,592.63 | \$0.00 | \$0.00 | \$899,592.63 | \$899,592.63 | \$0.00 |
| O1403 O1403 AMPLIACION DE RED DE DRENAJE SANITARIO EN EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$299,731.12 | \$299,731.12 | \$299,731.12 | \$0.00 | \$160,295.77 | \$139,435.35 | \$139,435.35 | \$160,295.77 | \$160,295.77 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$299,731.12 | \$299,731.12 | \$299,731.12 | \$0.00 | \$160,295.77 | \$139,435.35 | \$139,435.35 | \$160,295.77 | \$160,295.77 | \$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 | \$160,295.77 | \$139,435.35 | \$139,435.35 | \$160,295.77 | \$160,295.77 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$299,731.12 | \$299,731.12 | \$299,731.12 | \$0.00 | \$160,295.77 | \$139,435.35 | \$139,435.35 | \$160,295.77 | \$160,295.77 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$299,73... | \$299,731.12 | \$299,731.12 | \$0.00 | \$160,295.77 | \$139,435.35 | \$139,435.35 | \$160,295.77 | \$160,295.77 | \$0.00 |
| O1403 AMPLIACION DE RED DE DRENAJ | \$0.00 | \$299,73... | \$299,731.12 | \$299,731.12 | \$0.00 | \$160,295.77 | \$139,435.35 | \$139,435.35 | \$160,295.77 | \$160,295.77 | \$0.00 |
| O1404 O1404 REHABILITACION DE DRENAJE SANITARIO EN CALLE TENEXCO EN COLONIA LOMAS DE SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$649,841.25 | \$649,841.25 | \$649,841.25 | \$0.00 | \$357,193.46 | \$292,647.79 | \$292,647.79 | \$357,193.46 | \$357,193.46 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$649,841.25 | \$649,841.25 | \$649,841.25 | \$0.00 | \$357,193.46 | \$292,647.79 | \$292,647.79 | \$357,193.46 | \$357,193.46 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$649,841.25 | \$649,841.25 | \$649,841.25 | \$0.00 | \$357,193.46 | \$292,647.79 | \$292,647.79 | \$357,193.46 | \$357,193.46 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$649,841.25 | \$649,841.25 | \$649,841.25 | \$0.00 | \$357,193.46 | \$292,647.79 | \$292,647.79 | \$357,193.46 | \$357,193.46 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$649,84... | \$649,841.25 | \$649,841.25 | \$0.00 | \$357,193.46 | \$292,647.79 | \$292,647.79 | \$357,193.46 | \$357,193.46 | \$0.00 |
| O1404 REHABILITACION DE DRENAJE S/ | \$0.00 | \$649,84... | \$649,841.25 | \$649,841.25 | \$0.00 | \$357,193.46 | \$292,647.79 | \$292,647.79 | \$357,193.46 | \$357,193.46 | \$0.00 |
| O1405 O1405 REHABILITACION DE DRENAJE SANITARIO EN TENEXTIPA, MUNICIPIO DE TAMAZUNCHALE, S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$3,066,980... | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,066,980... | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$3,066,980... | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$3,066,980... | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$3,066,9... | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------|------------------------------|---------------------|----------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | O1405 REHABILITACION DE DRENAJE S/ | \$0.00 | \$3,066,9... | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$3,066,980.01 | \$3,066,980.01 | \$0.00 | \$0.00 | \$0.00 |
| | O1406 O1406 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE AARON HIPOLITO EN COLONIA NORACEI Y MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,749,658... | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,749,658... | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,749,658... | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,749,658... | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$1,749,6... | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$0.00 |
| | O1406 CONSTRUCCION DE DRENAJE SA | \$0.00 | \$1,749,6... | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$1,749,658.04 | \$1,749,658.04 | \$0.00 | \$0.00 | \$0.00 |
| | O1407 O1407 REHABILITACION DE DRENAJE SANITARIO EN CALLE ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$879,325.30 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$879,325.30 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$879,325.30 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$879,325.30 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$879,32... | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$0.00 |
| | O1407 REHABILITACION DE DRENAJE S/ | \$0.00 | \$879,32... | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$879,325.30 | \$879,325.30 | \$0.00 | \$0.00 | \$0.00 |
| | O1408 O1408 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$209,890.37 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$209,890.37 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$209,890.37 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$209,890.37 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$209,89... | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$0.00 |
| | O1408 AMPLIACION DE RED DE DRENAJ | \$0.00 | \$209,89... | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$209,890.37 | \$209,890.37 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O1409 O1409 REHABILITACION DE DRENAJE SANITARIO EN CALLE COATZACOALCOS EN LA COLONIA MIGUEL HIDALGO MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$599,141.02 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$599,141.02 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$599,141.02 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$599,141.02 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$599,14... | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$0.00 |
| O1409 REHABILITACION DE DRENAJE S/ | | \$0.00 | \$599,14... | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$599,141.02 | \$599,141.02 | \$0.00 | \$0.00 | \$0.00 |
| O1410 O1410 CONSTRUCCION DE DRENAJE SANITARIO EN ARROYO ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$699,288.30 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$699,288.30 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$699,288.30 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$699,288.30 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$699,28... | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$0.00 |
| O1410 CONSTRUCCION DE DRENAJE SA | | \$0.00 | \$699,28... | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$699,288.30 | \$699,288.30 | \$0.00 | \$0.00 | \$0.00 |
| O1411 O1411 REHABILITACION DE DRENAJE SANITARIO EN LA COLONIA XEW, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,749,3... | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$0.00 |
| O1411 REHABILITACION DE DRENAJE S/ | | \$0.00 | \$1,749,3... | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$1,749,315.19 | \$1,749,315.19 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1501 O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CIATZONTITI A MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$968,761.75 | \$968,761.75 | \$968,761.75 | \$0.00 | \$968,761.75 | \$0.00 | \$0.00 | \$968,761.75 | \$968,761.75 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$968,761.75 | \$968,761.75 | \$968,761.75 | \$0.00 | \$968,761.75 | \$0.00 | \$0.00 | \$968,761.75 | \$968,761.75 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$968,761.75 | \$968,761.75 | \$968,761.75 | \$0.00 | \$968,761.75 | \$0.00 | \$0.00 | \$968,761.75 | \$968,761.75 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$968,761.75 | \$968,761.75 | \$968,761.75 | \$0.00 | \$968,761.75 | \$0.00 | \$0.00 | \$968,761.75 | \$968,761.75 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$968,76... | \$968,761.75 | \$968,761.75 | \$0.00 | \$968,761.75 | \$0.00 | \$0.00 | \$968,761.75 | \$968,761.75 | \$0.00 |
| O1501 PAVIMENTACION CON CONCRET | | \$0.00 | \$968,76... | \$968,761.75 | \$968,761.75 | \$0.00 | \$968,761.75 | \$0.00 | \$0.00 | \$968,761.75 | \$968,761.75 | \$0.00 |
| O1502 O1502 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSEFA ORTIZ DE DOMINGUEZ. COL EMILIANO ZABATA 1A SECCION MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | | \$0.00 | \$670,95... | \$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 |
| O1502 PAVIMENTACION CON CONCRET | | \$0.00 | \$670,95... | \$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 |
| O1503 O1503 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS SANTOS 1A ET LA FORTUNA MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | | \$0.00 | \$499,58... | \$499,587.32 | \$499,587.32 | \$0.00 | \$499,587.32 | \$0.00 | \$0.00 | \$499,587.32 | \$499,587.32 | \$0.00 |
| O1503 PAVIMENTACION CON CONCRET | | \$0.00 | \$499,58... | \$499,587.32 | \$499,587.32 | \$0.00 | \$499,587.32 | \$0.00 | \$0.00 | \$499,587.32 | \$499,587.32 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| O1504 O1504 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE IONIA MORA MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | \$0.00 | \$999,89... | \$999,896.20 | \$999,896.20 | \$0.00 | \$0.00 | \$999,896.20 | \$999,896.20 | \$0.00 | \$0.00 | \$0.00 |
| O1504 INFRAESTRUCTURA PARA EL ACI | \$0.00 | \$999,89... | \$999,896.20 | \$999,896.20 | \$0.00 | \$0.00 | \$999,896.20 | \$999,896.20 | \$0.00 | \$0.00 | \$0.00 |
| 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 | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | \$0.00 | \$264,99... | \$264,996.42 | \$264,996.42 | \$0.00 | \$264,996.42 | \$0.00 | \$0.00 | \$264,996.42 | \$264,996.42 | \$0.00 |
| O1505 INFRAESTRUCTURA PARA EL ACI | \$0.00 | \$264,99... | \$264,996.42 | \$264,996.42 | \$0.00 | \$264,996.42 | \$0.00 | \$0.00 | \$264,996.42 | \$264,996.42 | \$0.00 |
| O1506 O1506 CONSTRUCCION DE MURO DE CONTENSION EN EL COYOL, VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$319,999.64 | \$319,999.64 | \$319,999.64 | \$0.00 | \$241,336.34 | \$78,663.30 | \$78,663.30 | \$241,336.34 | \$241,336.34 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$319,999.64 | \$319,999.64 | \$319,999.64 | \$0.00 | \$241,336.34 | \$78,663.30 | \$78,663.30 | \$241,336.34 | \$241,336.34 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$319,999.64 | \$319,999.64 | \$319,999.64 | \$0.00 | \$241,336.34 | \$78,663.30 | \$78,663.30 | \$241,336.34 | \$241,336.34 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$319,999.64 | \$319,999.64 | \$319,999.64 | \$0.00 | \$241,336.34 | \$78,663.30 | \$78,663.30 | \$241,336.34 | \$241,336.34 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$319,99... | \$319,999.64 | \$319,999.64 | \$0.00 | \$241,336.34 | \$78,663.30 | \$78,663.30 | \$241,336.34 | \$241,336.34 | \$0.00 |
| O1506 CONSTRUCCION DE MURO DE CC | \$0.00 | \$319,99... | \$319,999.64 | \$319,999.64 | \$0.00 | \$241,336.34 | \$78,663.30 | \$78,663.30 | \$241,336.34 | \$241,336.34 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 01507 O1507 REHABILITACION DE ALBERGUE EN COLONIA NUEVO MEXICO, MUNICIPIO DE TAMAZUNCHALE S I D FORTALECIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$149,634.81 | \$149,634.81 | \$149,634.81 | \$0.00 | \$84,547.90 | \$65,086.91 | \$65,086.91 | \$84,547.90 | \$84,547.90 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$149,634.81 | \$149,634.81 | \$149,634.81 | \$0.00 | \$84,547.90 | \$65,086.91 | \$65,086.91 | \$84,547.90 | \$84,547.90 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$149,634.81 | \$149,634.81 | \$149,634.81 | \$0.00 | \$84,547.90 | \$65,086.91 | \$65,086.91 | \$84,547.90 | \$84,547.90 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$149,634.81 | \$149,634.81 | \$149,634.81 | \$0.00 | \$84,547.90 | \$65,086.91 | \$65,086.91 | \$84,547.90 | \$84,547.90 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$149,63... | \$149,634.81 | \$149,634.81 | \$0.00 | \$84,547.90 | \$65,086.91 | \$65,086.91 | \$84,547.90 | \$84,547.90 | \$0.00 |
| 01507 REHABILITACION DE ALBERGUE | | \$0.00 | \$149,63... | \$149,634.81 | \$149,634.81 | \$0.00 | \$84,547.90 | \$65,086.91 | \$65,086.91 | \$84,547.90 | \$84,547.90 | \$0.00 |
| 01508 O1508 CONSTRUCCION DE BANQUETAS EN LA LOCALIDAD DE LA PEÑITA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE S I D INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$479,865.11 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$479,865.11 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$479,865.11 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$479,865.11 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$479,86... | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$0.00 |
| 01508 CONSTRUCCION DE BANQUETAS | | \$0.00 | \$479,86... | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$479,865.11 | \$479,865.11 | \$0.00 | \$0.00 | \$0.00 |
| 01509 O1509 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL PANTEON, EL DI ATANITO, MUNICIPIO DE TAMAZUNCHALE S I D INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$239,039.90 | \$239,039.90 | \$239,039.90 | \$0.00 | \$239,039.90 | \$0.00 | \$0.00 | \$239,039.90 | \$239,039.90 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$239,039.90 | \$239,039.90 | \$239,039.90 | \$0.00 | \$239,039.90 | \$0.00 | \$0.00 | \$239,039.90 | \$239,039.90 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$239,039.90 | \$239,039.90 | \$239,039.90 | \$0.00 | \$239,039.90 | \$0.00 | \$0.00 | \$239,039.90 | \$239,039.90 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$239,039.90 | \$239,039.90 | \$239,039.90 | \$0.00 | \$239,039.90 | \$0.00 | \$0.00 | \$239,039.90 | \$239,039.90 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$239,03... | \$239,039.90 | \$239,039.90 | \$0.00 | \$239,039.90 | \$0.00 | \$0.00 | \$239,039.90 | \$239,039.90 | \$0.00 |
| 01509 PAVIMENTACION CON CONCRET | | \$0.00 | \$239,03... | \$239,039.90 | \$239,039.90 | \$0.00 | \$239,039.90 | \$0.00 | \$0.00 | \$239,039.90 | \$239,039.90 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1510 O1510 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL LAUREL, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$498,888.59 | \$498,888.59 | \$498,888.59 | \$0.00 | \$498,888.59 | \$0.00 | \$0.00 | \$498,888.59 | \$498,888.59 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$498,888.59 | \$498,888.59 | \$498,888.59 | \$0.00 | \$498,888.59 | \$0.00 | \$0.00 | \$498,888.59 | \$498,888.59 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$498,888.59 | \$498,888.59 | \$498,888.59 | \$0.00 | \$498,888.59 | \$0.00 | \$0.00 | \$498,888.59 | \$498,888.59 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$498,888.59 | \$498,888.59 | \$498,888.59 | \$0.00 | \$498,888.59 | \$0.00 | \$0.00 | \$498,888.59 | \$498,888.59 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$498,88... | \$498,888.59 | \$498,888.59 | \$0.00 | \$498,888.59 | \$0.00 | \$0.00 | \$498,888.59 | \$498,888.59 | \$0.00 |
| O1510 PAVIMENTACION CON CONCRET | | \$0.00 | \$498,88... | \$498,888.59 | \$498,888.59 | \$0.00 | \$498,888.59 | \$0.00 | \$0.00 | \$498,888.59 | \$498,888.59 | \$0.00 |
| O1511 O1511 AMPLIACION DE COMEDOR COMUNITARIO EN BUENOS AIRES RETROCESO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | | \$0.00 | \$599,99... | \$599,998.75 | \$599,998.75 | \$0.00 | \$0.00 | \$599,998.75 | \$599,998.75 | \$0.00 | \$0.00 | \$0.00 |
| O1511 AMPLIACION DE COMEDOR COMI | | \$0.00 | \$599,99... | \$599,998.75 | \$599,998.75 | \$0.00 | \$0.00 | \$599,998.75 | \$599,998.75 | \$0.00 | \$0.00 | \$0.00 |
| O1512 O1512 CONSTRUCCION MURO DE CONTENSIÓN TRAMO 0+320 EN ACALAMAYO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$949,994.82 | \$949,994.82 | \$949,994.82 | \$0.00 | \$949,994.82 | \$0.00 | \$0.00 | \$949,994.82 | \$949,994.82 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$949,994.82 | \$949,994.82 | \$949,994.82 | \$0.00 | \$949,994.82 | \$0.00 | \$0.00 | \$949,994.82 | \$949,994.82 | \$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 | \$949,994.82 | \$0.00 | \$0.00 | \$949,994.82 | \$949,994.82 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$949,994.82 | \$949,994.82 | \$949,994.82 | \$0.00 | \$949,994.82 | \$0.00 | \$0.00 | \$949,994.82 | \$949,994.82 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$949,99... | \$949,994.82 | \$949,994.82 | \$0.00 | \$949,994.82 | \$0.00 | \$0.00 | \$949,994.82 | \$949,994.82 | \$0.00 |
| O1512 CONSTRUCCION MURO DE CONTI | | \$0.00 | \$949,99... | \$949,994.82 | \$949,994.82 | \$0.00 | \$949,994.82 | \$0.00 | \$0.00 | \$949,994.82 | \$949,994.82 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O1513 O1513 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN PLAZA PRINCIPAL DE TIANQUIISPICHI A MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | | \$0.00 | \$449,99... | \$449,994.50 | \$449,994.50 | \$0.00 | \$0.00 | \$449,994.50 | \$449,994.50 | \$0.00 | \$0.00 | \$0.00 |
| O1513 CONSTRUCCION DE GUARNICION | | \$0.00 | \$449,99... | \$449,994.50 | \$449,994.50 | \$0.00 | \$0.00 | \$449,994.50 | \$449,994.50 | \$0.00 | \$0.00 | \$0.00 |
| O1514 O1514 CONSTRUCCION DE MUROS EN SANTIAGO CENTRO, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | | \$0.00 | \$299,99... | \$299,999.06 | \$299,999.06 | \$0.00 | \$0.00 | \$299,999.06 | \$299,999.06 | \$0.00 | \$0.00 | \$0.00 |
| O1514 CONSTRUCCION DE MUROS EN S | | \$0.00 | \$299,99... | \$299,999.06 | \$299,999.06 | \$0.00 | \$0.00 | \$299,999.06 | \$299,999.06 | \$0.00 | \$0.00 | \$0.00 |
| O1515 O1515 CONSTRUCCION DE MURO DE CONTENION EN XILHUAZO, MUNICIPIO DE TAMAZUNCHALE, S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | | \$0.00 | \$349,99... | \$349,999.98 | \$349,999.98 | \$0.00 | \$0.00 | \$349,999.98 | \$349,999.98 | \$0.00 | \$0.00 | \$0.00 |
| O1515 CONSTRUCCION DE MURO DE CC | | \$0.00 | \$349,99... | \$349,999.98 | \$349,999.98 | \$0.00 | \$0.00 | \$349,999.98 | \$349,999.98 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1516 O1516 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN CIADP O MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$449,994.30 | \$449,994.30 | \$449,994.30 | \$0.00 | \$449,994.30 | \$0.00 | \$0.00 | \$449,994.30 | \$449,994.30 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$449,994.30 | \$449,994.30 | \$449,994.30 | \$0.00 | \$449,994.30 | \$0.00 | \$0.00 | \$449,994.30 | \$449,994.30 | \$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 | \$449,994.30 | \$0.00 | \$0.00 | \$449,994.30 | \$449,994.30 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$449,994.30 | \$449,994.30 | \$449,994.30 | \$0.00 | \$449,994.30 | \$0.00 | \$0.00 | \$449,994.30 | \$449,994.30 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$449,99... | \$449,994.30 | \$449,994.30 | \$0.00 | \$449,994.30 | \$0.00 | \$0.00 | \$449,994.30 | \$449,994.30 | \$0.00 |
| O1516 PAVIMENTACION CON CONCRET | | \$0.00 | \$449,99... | \$449,994.30 | \$449,994.30 | \$0.00 | \$449,994.30 | \$0.00 | \$0.00 | \$449,994.30 | \$449,994.30 | \$0.00 |
| O1517 O1517 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE LIMAJYO, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$749,634.60 | \$749,634.60 | \$749,634.60 | \$0.00 | \$749,634.60 | \$0.00 | \$0.00 | \$749,634.60 | \$749,634.60 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$749,634.60 | \$749,634.60 | \$749,634.60 | \$0.00 | \$749,634.60 | \$0.00 | \$0.00 | \$749,634.60 | \$749,634.60 | \$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 | \$749,634.60 | \$0.00 | \$0.00 | \$749,634.60 | \$749,634.60 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$749,634.60 | \$749,634.60 | \$749,634.60 | \$0.00 | \$749,634.60 | \$0.00 | \$0.00 | \$749,634.60 | \$749,634.60 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$749,63... | \$749,634.60 | \$749,634.60 | \$0.00 | \$749,634.60 | \$0.00 | \$0.00 | \$749,634.60 | \$749,634.60 | \$0.00 |
| O1517 PAVIMENTACION CON CONCRET | | \$0.00 | \$749,63... | \$749,634.60 | \$749,634.60 | \$0.00 | \$749,634.60 | \$0.00 | \$0.00 | \$749,634.60 | \$749,634.60 | \$0.00 |
| O1518 O1518 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE MECATLAN, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | | \$0.00 | \$949,99... | \$949,998.75 | \$949,998.75 | \$0.00 | \$0.00 | \$949,998.75 | \$949,998.75 | \$0.00 | \$0.00 | \$0.00 |
| O1518 PAVIMENTACION CON CONCRET | | \$0.00 | \$949,99... | \$949,998.75 | \$949,998.75 | \$0.00 | \$0.00 | \$949,998.75 | \$949,998.75 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1519 O1519 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLEJON FERNANDO DOMINGUEZ GARCIA EN BARRIO SAN JUAN ALTOS MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$499,992.10 | \$499,992.10 | \$499,992.10 | \$0.00 | \$302,538.29 | \$197,453.81 | \$197,453.81 | \$302,538.29 | \$302,538.29 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$499,992.10 | \$499,992.10 | \$499,992.10 | \$0.00 | \$302,538.29 | \$197,453.81 | \$197,453.81 | \$302,538.29 | \$302,538.29 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$499,992.10 | \$499,992.10 | \$499,992.10 | \$0.00 | \$302,538.29 | \$197,453.81 | \$197,453.81 | \$302,538.29 | \$302,538.29 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$499,992.10 | \$499,992.10 | \$499,992.10 | \$0.00 | \$302,538.29 | \$197,453.81 | \$197,453.81 | \$302,538.29 | \$302,538.29 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$499,99... | \$499,992.10 | \$499,992.10 | \$0.00 | \$302,538.29 | \$197,453.81 | \$197,453.81 | \$302,538.29 | \$302,538.29 | \$0.00 |
| O1519 PAVIMENTACION CON CONCRET | | \$0.00 | \$499,99... | \$499,992.10 | \$499,992.10 | \$0.00 | \$302,538.29 | \$197,453.81 | \$197,453.81 | \$302,538.29 | \$302,538.29 | \$0.00 |
| O1520 O1520 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN TEYOCHITI MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$399,937.38 | \$399,937.38 | \$399,937.38 | \$0.00 | \$286,606.43 | \$113,330.95 | \$113,330.95 | \$286,606.43 | \$286,606.43 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$399,937.38 | \$399,937.38 | \$399,937.38 | \$0.00 | \$286,606.43 | \$113,330.95 | \$113,330.95 | \$286,606.43 | \$286,606.43 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$399,937.38 | \$399,937.38 | \$399,937.38 | \$0.00 | \$286,606.43 | \$113,330.95 | \$113,330.95 | \$286,606.43 | \$286,606.43 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$399,937.38 | \$399,937.38 | \$399,937.38 | \$0.00 | \$286,606.43 | \$113,330.95 | \$113,330.95 | \$286,606.43 | \$286,606.43 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$399,93... | \$399,937.38 | \$399,937.38 | \$0.00 | \$286,606.43 | \$113,330.95 | \$113,330.95 | \$286,606.43 | \$286,606.43 | \$0.00 |
| O1520 PAVIMENTACION CON CONCRET | | \$0.00 | \$399,93... | \$399,937.38 | \$399,937.38 | \$0.00 | \$286,606.43 | \$113,330.95 | \$113,330.95 | \$286,606.43 | \$286,606.43 | \$0.00 |
| O1521 O1521 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLE SIN NOMBRE EN BARRIO SAN RAFAEL ALTOS MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$799,820.06 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$799,820.06 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$799,820.06 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$799,820.06 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$799,82... | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$0.00 |
| O1521 PAVIMENTACION CON CONCRET | | \$0.00 | \$799,82... | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$799,820.06 | \$799,820.06 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O1522 O1522 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN EL CAVILAN MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$399,993.69 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$399,993.69 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$399,993.69 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$399,993.69 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$399,99... | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$0.00 |
| O1522 PAVIMENTACION CON CONCRET | | \$0.00 | \$399,99... | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$399,993.69 | \$399,993.69 | \$0.00 | \$0.00 | \$0.00 |
| O1523 O1523 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA DELEGACION TIACHIQUII I I LACABA MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$799,615.14 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$799,615.14 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$799,615.14 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$799,615.14 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$799,61... | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$0.00 |
| O1523 PAVIMENTACION CON CONCRET | | \$0.00 | \$799,61... | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$799,615.14 | \$799,615.14 | \$0.00 | \$0.00 | \$0.00 |
| O1524 O1524 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN TOLABA (TOLABA TAMAN) MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$399,989.77 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$399,989.77 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$399,989.77 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$399,989.77 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$399,98... | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$0.00 |
| O1524 PAVIMENTACION CON CONCRET | | \$0.00 | \$399,98... | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$399,989.77 | \$399,989.77 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O1525 O1525 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS EN EL PIÑAL, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$699,999.02 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$699,999.02 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$699,999.02 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$699,999.02 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$699,99... | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$0.00 |
| O1525 PAVIMENTACION CON CONCRET | | \$0.00 | \$699,99... | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$699,999.02 | \$699,999.02 | \$0.00 | \$0.00 | \$0.00 |
| O1526 O1526 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 5 DE MAYO EN RANCHO NUEVO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$639,939.61 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$639,939.61 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$639,939.61 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$639,939.61 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$639,93... | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$0.00 |
| O1526 PAVIMENTACION CON CONCRET | | \$0.00 | \$639,93... | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$639,939.61 | \$639,939.61 | \$0.00 | \$0.00 | \$0.00 |
| O1527 O1527 PAVIMENTACION DE CALLE DE ACCESO PRINCIPAL Y CALLE PASEO DEL CEDRO ROJO EN LA COLONIA LOMA BONITA MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$2,069,9... | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$0.00 |
| O1527 PAVIMENTACION DE CALLE DE A | | \$0.00 | \$2,069,9... | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$2,069,998.98 | \$2,069,998.98 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O1528 O1528 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLEJON ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$0.00 |
| O1528 PAVIMENTACION CON CONCRET | | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$1,048,798.89 | \$1,048,798.89 | \$0.00 | \$0.00 | \$0.00 |
| O1529 O1529 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL PANTEON DE TETI AMA MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$399,999.11 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$399,999.11 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$399,999.11 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$399,999.11 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$399,999.11 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$0.00 |
| O1529 PAVIMENTACION CON CONCRET | | \$0.00 | \$399,999.11 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$399,999.11 | \$399,999.11 | \$0.00 | \$0.00 | \$0.00 |
| O1530 O1530 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLEJON CORTEZ BARRIO SAN JOSE, MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$379,415.06 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$379,415.06 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$379,415.06 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$379,415.06 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$379,415.06 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$0.00 |
| O1530 PAVIMENTACION CON CONCRET | | \$0.00 | \$379,415.06 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$379,415.06 | \$379,415.06 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|--|---------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 01531 | 01531 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SOR JUANA INES DE LA CRUZ EN AMATITI A TAMAN MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| | 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$558,100.28 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$558,100.28 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$558,100.28 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$558,100.28 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$558,10... | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$0.00 |
| | 01531 PAVIMENTACION CON CONCRET | \$0.00 | \$558,10... | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$558,100.28 | \$558,100.28 | \$0.00 | \$0.00 | \$0.00 |
| 01532 | 01532 CONSTRUCCION DE MURO DE CONTENCIÓN EN TEPEYAC, MUNICIPIO DE TAMAZUNCHALE, S I D | | | | | | | | | | | |
| | 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$679,999.61 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$679,999.61 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$679,999.61 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$679,999.61 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$679,99... | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$0.00 |
| | 01532 CONSTRUCCION DE MURO DE CC | \$0.00 | \$679,99... | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$679,999.61 | \$679,999.61 | \$0.00 | \$0.00 | \$0.00 |
| 01533 | 01533 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUITI AMECACO, MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | |
| | 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$1,198,9... | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$0.00 |
| | 01533 PAVIMENTACION CON CONCRET | \$0.00 | \$1,198,9... | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$1,198,963.58 | \$1,198,963.58 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O1534 O1534 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLES AMAJAC Y ENTRADA AL KINDER RENITO IIIAREZ EN COAYOCOTITI A MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$0.00 |
| O1534 PAVIMENTACION CON CONCRET | | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$1,199,582.38 | \$1,199,582.38 | \$0.00 | \$0.00 | \$0.00 |
| O1535 O1535 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA ESCUELA PRIMARIA Y CALLE ACCESO AL DANTEON EN EL BANCO (SAN FRANCISCO) MUNICIPIO DE TAMAZUNCHALE 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$399,996.05 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$399,996.05 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$399,996.05 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$399,996.05 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$399,996.05 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$0.00 |
| O1535 PAVIMENTACION CON CONCRET | | \$0.00 | \$399,996.05 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$399,996.05 | \$399,996.05 | \$0.00 | \$0.00 | \$0.00 |
| O1536 O1536 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SAN AGUSTIN EN MECAPALA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$699,999.84 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$699,999.84 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$699,999.84 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$699,999.84 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$699,999.84 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$0.00 |
| O1536 PAVIMENTACION CON CONCRET | | \$0.00 | \$699,999.84 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$699,999.84 | \$699,999.84 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1537 O1537 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EN VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$799,923.45 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$799,923.45 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$799,923.45 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$799,923.45 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$799,92... | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$0.00 |
| O1537 PAVIMENTACION CON CONCRET | | \$0.00 | \$799,92... | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$799,923.45 | \$799,923.45 | \$0.00 | \$0.00 | \$0.00 |
| O1701 O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$285,800.00 | \$285,800.00 | \$285,800.00 | \$0.00 | \$285,800.00 | \$0.00 | \$0.00 | \$285,800.00 | \$285,800.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$285,800.00 | \$285,800.00 | \$285,800.00 | \$0.00 | \$285,800.00 | \$0.00 | \$0.00 | \$285,800.00 | \$285,800.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$285,800.00 | \$285,800.00 | \$285,800.00 | \$0.00 | \$285,800.00 | \$0.00 | \$0.00 | \$285,800.00 | \$285,800.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$285,800.00 | \$285,800.00 | \$285,800.00 | \$0.00 | \$285,800.00 | \$0.00 | \$0.00 | \$285,800.00 | \$285,800.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$285,80... | \$285,800.00 | \$285,800.00 | \$0.00 | \$285,800.00 | \$0.00 | \$0.00 | \$285,800.00 | \$285,800.00 | \$0.00 |
| O1701 EQUIPAMIENTO DE CARCAMO PA | | \$0.00 | \$285,80... | \$285,800.00 | \$285,800.00 | \$0.00 | \$285,800.00 | \$0.00 | \$0.00 | \$285,800.00 | \$285,800.00 | \$0.00 |
| O1702 O1702 CONSTRUCCION DE POZO PROFUNDO EN TEZAPOTLA, MUNICIPIO DE TAMAZUNCHALE, S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,498,244.83 | \$2,498,244.83 | \$2,498,244.83 | \$0.00 | \$602,610.09 | \$1,895,634.74 | \$1,895,634.74 | \$602,610.09 | \$602,610.09 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,498,244.83 | \$2,498,244.83 | \$2,498,244.83 | \$0.00 | \$602,610.09 | \$1,895,634.74 | \$1,895,634.74 | \$602,610.09 | \$602,610.09 | \$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 | \$602,610.09 | \$1,895,634.74 | \$1,895,634.74 | \$602,610.09 | \$602,610.09 | \$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 | \$602,610.09 | \$1,895,634.74 | \$1,895,634.74 | \$602,610.09 | \$602,610.09 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$2,498,2... | \$2,498,244.83 | \$2,498,244.83 | \$0.00 | \$602,610.09 | \$1,895,634.74 | \$1,895,634.74 | \$602,610.09 | \$602,610.09 | \$0.00 |
| O1702 CONSTRUCCION DE POZO PROFL | | \$0.00 | \$2,498,2... | \$2,498,244.83 | \$2,498,244.83 | \$0.00 | \$602,610.09 | \$1,895,634.74 | \$1,895,634.74 | \$602,610.09 | \$602,610.09 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1703 O1703 CONSTRUCCION DE POZO PROFUNDO EN BARRIO LA CEIBA, EN EL PALMITO, MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,896,439... | \$1,896,439.53 | \$1,896,439.53 | \$0.00 | \$666,386.73 | \$1,230,052.80 | \$1,230,052.80 | \$666,386.73 | \$666,386.73 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,896,439... | \$1,896,439.53 | \$1,896,439.53 | \$0.00 | \$666,386.73 | \$1,230,052.80 | \$1,230,052.80 | \$666,386.73 | \$666,386.73 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,896,439... | \$1,896,439.53 | \$1,896,439.53 | \$0.00 | \$666,386.73 | \$1,230,052.80 | \$1,230,052.80 | \$666,386.73 | \$666,386.73 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,896,439... | \$1,896,439.53 | \$1,896,439.53 | \$0.00 | \$666,386.73 | \$1,230,052.80 | \$1,230,052.80 | \$666,386.73 | \$666,386.73 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,896,4... | \$1,896,439.53 | \$1,896,439.53 | \$0.00 | \$666,386.73 | \$1,230,052.80 | \$1,230,052.80 | \$666,386.73 | \$666,386.73 | \$0.00 |
| O1703 CONSTRUCCION DE POZO PROF | | \$0.00 | \$1,896,4... | \$1,896,439.53 | \$1,896,439.53 | \$0.00 | \$666,386.73 | \$1,230,052.80 | \$1,230,052.80 | \$666,386.73 | \$666,386.73 | \$0.00 |
| O1704 O1704 REHABILITACION DE POZO PROFUNDO EN TECOMATE 1, MUNICIPIO DE TAMAZUNCHALE, S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$249,534.05 | \$249,534.05 | \$249,534.05 | \$0.00 | \$249,534.05 | \$0.00 | \$0.00 | \$249,534.05 | \$249,534.05 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$249,534.05 | \$249,534.05 | \$249,534.05 | \$0.00 | \$249,534.05 | \$0.00 | \$0.00 | \$249,534.05 | \$249,534.05 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$249,534.05 | \$249,534.05 | \$249,534.05 | \$0.00 | \$249,534.05 | \$0.00 | \$0.00 | \$249,534.05 | \$249,534.05 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$249,534.05 | \$249,534.05 | \$249,534.05 | \$0.00 | \$249,534.05 | \$0.00 | \$0.00 | \$249,534.05 | \$249,534.05 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$249,53... | \$249,534.05 | \$249,534.05 | \$0.00 | \$249,534.05 | \$0.00 | \$0.00 | \$249,534.05 | \$249,534.05 | \$0.00 |
| O1704 REHABILITACION DE POZO PROF | | \$0.00 | \$249,53... | \$249,534.05 | \$249,534.05 | \$0.00 | \$249,534.05 | \$0.00 | \$0.00 | \$249,534.05 | \$249,534.05 | \$0.00 |
| O1705 O1705 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN MECACHIQUICO, MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,291,484... | \$2,291,484.64 | \$2,291,484.64 | \$0.00 | \$907,914.15 | \$1,383,570.49 | \$1,383,570.49 | \$907,914.15 | \$907,914.15 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,291,484... | \$2,291,484.64 | \$2,291,484.64 | \$0.00 | \$907,914.15 | \$1,383,570.49 | \$1,383,570.49 | \$907,914.15 | \$907,914.15 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,291,484... | \$2,291,484.64 | \$2,291,484.64 | \$0.00 | \$907,914.15 | \$1,383,570.49 | \$1,383,570.49 | \$907,914.15 | \$907,914.15 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,291,484... | \$2,291,484.64 | \$2,291,484.64 | \$0.00 | \$907,914.15 | \$1,383,570.49 | \$1,383,570.49 | \$907,914.15 | \$907,914.15 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$2,291,4... | \$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 |
| O1705 REHABILITACION DE RED DE DIS | | \$0.00 | \$2,291,4... | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| O1706 O1706 REHABILITACION DE NORIA EN JARDIN JUAREZ, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$190,349.72 | \$190,349.72 | \$190,349.72 | \$0.00 | \$51,616.22 | \$138,733.50 | \$138,733.50 | \$51,616.22 | \$51,616.22 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$190,349.72 | \$190,349.72 | \$190,349.72 | \$0.00 | \$51,616.22 | \$138,733.50 | \$138,733.50 | \$51,616.22 | \$51,616.22 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$190,349.72 | \$190,349.72 | \$190,349.72 | \$0.00 | \$51,616.22 | \$138,733.50 | \$138,733.50 | \$51,616.22 | \$51,616.22 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$190,349.72 | \$190,349.72 | \$190,349.72 | \$0.00 | \$51,616.22 | \$138,733.50 | \$138,733.50 | \$51,616.22 | \$51,616.22 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$190,34... | \$190,349.72 | \$190,349.72 | \$0.00 | \$51,616.22 | \$138,733.50 | \$138,733.50 | \$51,616.22 | \$51,616.22 | \$0.00 |
| O1706 REHABILITACION DE NORIA EN J | | \$0.00 | \$190,34... | \$190,349.72 | \$190,349.72 | \$0.00 | \$51,616.22 | \$138,733.50 | \$138,733.50 | \$51,616.22 | \$51,616.22 | \$0.00 |
| O1707 O1707 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN CALLE FRANCISCO I | | | | | | | | | | | | |
| MADERO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$349,971.92 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$349,971.92 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$349,971.92 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$349,971.92 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$349,97... | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$0.00 |
| O1707 AMPLIACION DE RED DE DISTRIB | | \$0.00 | \$349,97... | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$349,971.92 | \$349,971.92 | \$0.00 | \$0.00 | \$0.00 |
| O1708 O1708 CONSTRUCCION DE POZO PROFUNDO EN BARRIO SAN ANDRES EL RANCHITO, MUNICIPIO | | | | | | | | | | | | |
| DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$748,310.47 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$748,310.47 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$748,310.47 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$748,310.47 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$748,31... | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$0.00 |
| O1708 CONSTRUCCION DE POZO PROFU | | \$0.00 | \$748,31... | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$748,310.47 | \$748,310.47 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| O1709 O1709 CONSTRUCCION DE POZO PROFUNDO EN TECOMATE DOS, MUNICIPIO DE TAMAZUNCHALE, S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 600 INVERSIÓN PÚBLICA | \$0.00 | \$499,230.93 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$0.00 |
| 610 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$499,230.93 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$499,230.93 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$499,230.93 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$499,23... | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$0.00 |
| O1709 CONSTRUCCION DE POZO PROF | \$0.00 | \$499,23... | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$499,230.93 | \$499,230.93 | \$0.00 | \$0.00 | \$0.00 |
| O1710 O1710 CONSTRUCCION DE TANQUE EN AQUICHAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 600 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 |
| 610 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 |
| INFRAESTRUCTURA | \$0.00 | \$248,33... | \$248,335.20 | \$248,335.20 | \$0.00 | \$0.00 | \$248,335.20 | \$248,335.20 | \$0.00 | \$0.00 | \$0.00 |
| O1710 CONSTRUCCION DE TANQUE EN / | \$0.00 | \$248,33... | \$248,335.20 | \$248,335.20 | \$0.00 | \$0.00 | \$248,335.20 | \$248,335.20 | \$0.00 | \$0.00 | \$0.00 |
| O1711 O1711 REHABILITACION DE POZO PROFUNDO EN TIXCUAYUCA, MUNICIPIO DE TAMAZUNCHALE, S I D | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 600 INVERSIÓN PÚBLICA | \$0.00 | \$429,648.50 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$0.00 |
| 610 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$429,648.50 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$429,648.50 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$429,648.50 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$429,64... | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$0.00 |
| O1711 REHABILITACION DE POZO PROF | \$0.00 | \$429,64... | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$429,648.50 | \$429,648.50 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|---------------------------------|------------------------|-----------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 01712 O1712 CONSTRUCCION DE POZO PROFUNDO EN COJOLAPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,499,325... | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,499,325... | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,499,325... | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,499,325... | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$1,499,3... | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$0.00 |
| 01712 CONSTRUCCION DE POZO PROFL | \$0.00 | \$1,499,3... | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$1,499,325.40 | \$1,499,325.40 | \$0.00 | \$0.00 | \$0.00 |
| 01713 O1713 CONSTRUCCION DE COLECTOR DE AGUA PLUVIAL EN COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$799,703.18 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$799,703.18 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$799,703.18 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$799,703.18 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$799,70... | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$0.00 |
| 01713 CONSTRUCCION DE COLECTOR L | \$0.00 | \$799,70... | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$799,703.18 | \$799,703.18 | \$0.00 | \$0.00 | \$0.00 |
| 01714 O1714 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE TEMACUIL, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,016,387... | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,016,387... | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,016,387... | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,016,387... | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | \$0.00 | \$2,016,3... | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$2,016,387.84 | \$2,016,387.84 | \$0.00 | \$0.00 | \$0.00 |
| 115 FISE 2019 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$2,016,387... | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,016,387... | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---------------------------------|------------------------|-----------------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,016,387... | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,016,387... | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$0.00 |
| FISE 2019 | | \$0.00 | \$2,016,3... | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$2,016,387.85 | \$2,016,387.85 | \$0.00 | \$0.00 | \$0.00 |
| O1714 CONSTRUCCION DE SISTEMA DE | | \$0.00 | \$4,032,7... | \$4,032,775.69 | \$4,032,775.69 | \$0.00 | \$0.00 | \$4,032,775.69 | \$4,032,775.69 | \$0.00 | \$0.00 | \$0.00 |
| O1715 O1715 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$249,998.92 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$249,998.92 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$249,998.92 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$249,998.92 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$249,99... | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$0.00 |
| O1715 AMPLIACION DE RED DE DISTRIB | | \$0.00 | \$249,99... | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$249,998.92 | \$249,998.92 | \$0.00 | \$0.00 | \$0.00 |
| O1716 O1716 REHABILITACION DE POZO PROFUNDO EN COAHUICA, MUNICIPIO DE TAMAZUNCHALE, S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$329,898.80 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$329,898.80 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$329,898.80 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$329,898.80 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$329,89... | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$0.00 |
| O1716 REHABILITACION DE POZO PROF | | \$0.00 | \$329,89... | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$329,898.80 | \$329,898.80 | \$0.00 | \$0.00 | \$0.00 |
| O1717 O1717 EQUIPAMIENTO DE CARCAMO PARA EL SISTEMA DE AGUA POTABLE EN BARRIO DATZOQUITI EN CHAPII HUACANITO MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$649,976.52 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$649,976.52 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$649,976.52 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$649,976.52 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$649,97... | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$0.00 |
| | O1717 EQUIPAMIENTO DE CARCAMO PA | \$0.00 | \$649,97... | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$649,976.52 | \$649,976.52 | \$0.00 | \$0.00 | \$0.00 |
| | O1718 CONSTRUCCIÓN DE SISTEMA DE AGUA POTABLE PARA BENEFICIAR A LA LOCALIDAD DE TEZONTLA MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| | 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$74,931.54 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$74,931.54 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$74,931.54 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$74,931.54 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$74,931.54 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$74,931.54 | \$74,931.54 | \$0.00 | \$0.00 | \$0.00 |
| | 116 PROII 2019 | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$174,838.65 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$174,838.65 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$174,838.65 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$174,838.65 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$0.00 |
| | PROII 2019 | \$0.00 | \$174,83... | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$174,838.65 | \$174,838.65 | \$0.00 | \$0.00 | \$0.00 |
| | O1718 CONSTRUCCIÓN DE SISTEMA DE | \$0.00 | \$249,77... | \$249,770.19 | \$249,770.19 | \$0.00 | \$0.00 | \$249,770.19 | \$249,770.19 | \$0.00 | \$0.00 | \$0.00 |
| | O1719 O1719 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE (2A ET) EN LA LOC. DE SAN FRANCISCO DEL MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | |
| | 104 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$530,510.35 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$530,510.35 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$530,510.35 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$530,510.35 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$0.00 |
| | INFRAESTRUCTURA | \$0.00 | \$530,51... | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$530,510.35 | \$530,510.35 | \$0.00 | \$0.00 | \$0.00 |
| | 116 PROII 2019 | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,237,856... | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,237,856... | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|-----------------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,237,856... | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,237,856... | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$0.00 |
| PROII 2019 | | \$0.00 | \$1,237,8... | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$1,237,856.65 | \$1,237,856.65 | \$0.00 | \$0.00 | \$0.00 |
| O1719 AMPLIACIÓN DEL SISTEMA DE AC | | \$0.00 | \$1,768,3... | \$1,768,367.00 | \$1,768,367.00 | \$0.00 | \$0.00 | \$1,768,367.00 | \$1,768,367.00 | \$0.00 | \$0.00 | \$0.00 |
| O1720 O1720 REHABILITACION DE SISTEMA DE AGUA POTABLE EN TIANGUISPICULA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$399,908.92 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$399,908.92 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$399,908.92 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$399,908.92 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$399,90... | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$0.00 |
| O1720 REHABILITACION DE SISTEMA DE | | \$0.00 | \$399,90... | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$399,908.92 | \$399,908.92 | \$0.00 | \$0.00 | \$0.00 |
| O1721 O1721 CONSTRUCCION DE SISTEMA DE AGUA EN LA LOCALIDAD DE SOQUIAMEL, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,352,000... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,352,000... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,352,000... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,352,000... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$2,352,0... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| 115 FISE 2019 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,352,000... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,352,000... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,352,000... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,352,000... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| FISE 2019 | | \$0.00 | \$2,352,0... | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$2,352,000.69 | \$2,352,000.69 | \$0.00 | \$0.00 | \$0.00 |
| O1721 CONSTRUCCION DE SISTEMA DE | | \$0.00 | \$4,704,0... | \$4,704,001.38 | \$4,704,001.38 | \$0.00 | \$0.00 | \$4,704,001.38 | \$4,704,001.38 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| O1722 O1722 REHABILITACION DE NORIA EN DEPARTAMENTO DE ECOLOGIA, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$215,065.28 | \$215,065.28 | \$215,065.28 | \$0.00 | \$100,846.10 | \$114,219.18 | \$114,219.18 | \$100,846.10 | \$100,846.10 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$215,065.28 | \$215,065.28 | \$215,065.28 | \$0.00 | \$100,846.10 | \$114,219.18 | \$114,219.18 | \$100,846.10 | \$100,846.10 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$215,065.28 | \$215,065.28 | \$215,065.28 | \$0.00 | \$100,846.10 | \$114,219.18 | \$114,219.18 | \$100,846.10 | \$100,846.10 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$215,065.28 | \$215,065.28 | \$215,065.28 | \$0.00 | \$100,846.10 | \$114,219.18 | \$114,219.18 | \$100,846.10 | \$100,846.10 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$215,06... | \$215,065.28 | \$215,065.28 | \$0.00 | \$100,846.10 | \$114,219.18 | \$114,219.18 | \$100,846.10 | \$100,846.10 | \$0.00 |
| O1722 REHABILITACION DE NORIA EN D | | \$0.00 | \$215,06... | \$215,065.28 | \$215,065.28 | \$0.00 | \$100,846.10 | \$114,219.18 | \$114,219.18 | \$100,846.10 | \$100,846.10 | \$0.00 |
| O1901 O1901 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$13,994,66... | \$13,994,661.60 | \$9,838,106.00 | \$4,156,555.60 | \$9,838,106.00 | \$0.00 | \$4,156,555.60 | \$9,838,106.00 | \$9,838,106.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$13,994,66... | \$13,994,661.60 | \$9,838,106.00 | \$4,156,555.60 | \$9,838,106.00 | \$0.00 | \$4,156,555.60 | \$9,838,106.00 | \$9,838,106.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$13,994,66... | \$13,994,661.60 | \$9,838,106.00 | \$4,156,555.60 | \$9,838,106.00 | \$0.00 | \$4,156,555.60 | \$9,838,106.00 | \$9,838,106.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$13,994,66... | \$13,994,661.60 | \$9,838,106.00 | \$4,156,555.60 | \$9,838,106.00 | \$0.00 | \$4,156,555.60 | \$9,838,106.00 | \$9,838,106.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$13,994,... | \$13,994,661.60 | \$9,838,106.00 | \$4,156,555.60 | \$9,838,106.00 | \$0.00 | \$4,156,555.60 | \$9,838,106.00 | \$9,838,106.00 | \$0.00 |
| O1901 PAGO DE ALUMBRADO PÚBLICO | | \$0.00 | \$13,994,... | \$13,994,661.60 | \$9,838,106.00 | \$4,156,555.60 | \$9,838,106.00 | \$0.00 | \$4,156,555.60 | \$9,838,106.00 | \$9,838,106.00 | \$0.00 |
| O2001 O2001 CONSTRUCCION DE CUARTO DORMITORIO EN BARRIO EL SACRIFICIO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 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 |
| INFRAESTRUCTURA | | \$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 |
| O2001 CONSTRUCCION DE CUARTO DOF | | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O2002 O2002 CONSTRUCCION DE CUARTOS DORMITORIO 12 ACCIONES, CERRO GRANDE SANTIAGO. | | | | | | | | | | | | |
| MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$719,997.60 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$719,997.60 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$719,997.60 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$719,997.60 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$719,99... | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$0.00 |
| O2002 CONSTRUCCION DE CUARTOS DC | | \$0.00 | \$719,99... | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$719,997.60 | \$719,997.60 | \$0.00 | \$0.00 | \$0.00 |
| O2003 O2003 CONSTRUCCION DE CUARTOS DORMITORIO 10 ACCIONES EN XOCHIAYO SANTIAGO, | | | | | | | | | | | | |
| MUNICIPIO DE TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$599,234.64 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$599,234.64 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$599,234.64 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$599,234.64 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$599,23... | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$0.00 |
| O2003 CONSTRUCCION DE CUARTOS DC | | \$0.00 | \$599,23... | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$599,234.64 | \$599,234.64 | \$0.00 | \$0.00 | \$0.00 |
| O2101 O2101 MEJORAMIENTO DE UNIDAD MEDICA EN BARRIO SAN MIGUEL ALTOS, MUNICIPIO DE | | | | | | | | | | | | |
| TAMAZUNCHALE S I D | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$319,993.30 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$319,993.30 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$319,993.30 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI | \$0.00 | \$319,993.30 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$319,99... | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$0.00 |
| O2101 MEJORAMIENTO DE UNIDAD MED | | \$0.00 | \$319,99... | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$319,993.30 | \$319,993.30 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------------------------|---------------|------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O2201 O2201 REHABILITACION DE SANITARIOS EN LA UNIDAD DEPORTIVA SOLIDARIDAD EN EL MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,998.57 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$999,998.57 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$999,998.57 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$999,998.57 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$999,99... | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$0.00 |
| O2201 REHABILITACION DE SANITARIOS | | \$0.00 | \$999,99... | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$999,998.57 | \$999,998.57 | \$0.00 | \$0.00 | \$0.00 |
| O2202 O2202 REHABILITACION DE PISTA DEL PERIMETRO DE LA UNIDAD DEPORTIVA, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,999.59 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$999,999.59 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$999,999.59 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$999,999.59 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$999,99... | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$0.00 |
| O2202 REHABILITACION DE PISTA DEL P | | \$0.00 | \$999,99... | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$999,999.59 | \$999,999.59 | \$0.00 | \$0.00 | \$0.00 |
| O2301 O2301 REHABILITACION DE LA CASA DE LA CULTURA, MUNICIPIO DE TAMAZUNCHALE, S.L.P. | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$999,998.60 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$999,998.60 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$999,998.60 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$999,998.60 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$999,99... | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$0.00 |
| O2301 REHABILITACION DE LA CASA DE | | \$0.00 | \$999,99... | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$999,998.60 | \$999,998.60 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| O2801 O2801 CONSTRUCCION DE LINEA ELECTRICA EN MEDIA Y BAJA TENSION EN LAS PALOMAS, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$381,201.22 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$381,201.22 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$381,201.22 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$381,201.22 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$381,201.22 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$0.00 |
| O2801 CONSTRUCCION DE LINEA ELECT | | \$0.00 | \$381,201.22 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$381,201.22 | \$381,201.22 | \$0.00 | \$0.00 | \$0.00 |
| O2901 O2901 CONSTRUCCION DE CAMINO CON CONCRETO HIDRAULICO EN CUAJAPA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE S L P | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$499,194.99 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$499,194.99 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$499,194.99 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$499,194.99 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$499,194.99 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$0.00 |
| O2901 CONSTRUCCION DE CAMINO CON | | \$0.00 | \$499,194.99 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$499,194.99 | \$499,194.99 | \$0.00 | \$0.00 | \$0.00 |
| O3201 O3201 APORTACIÓN A LA CEA PARA COMPONENTES (SUPERVISIÓN TÉCNICA, MONITOREO) CONSTA DE 16 OBRAS SUMINISTRO AGUA CAPTACION Y IETRIAS DIARIAS | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$31,173.09 | \$31,173.09 | \$31,173.09 | \$0.00 | \$31,173.09 | \$0.00 | \$0.00 | \$31,173.09 | \$31,173.09 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$31,173.09 | \$31,173.09 | \$31,173.09 | \$0.00 | \$31,173.09 | \$0.00 | \$0.00 | \$31,173.09 | \$31,173.09 | \$0.00 |
| 4210 | Transferencia otorgadas a entidades paraestatales no em | \$0.00 | \$31,173.09 | \$31,173.09 | \$31,173.09 | \$0.00 | \$31,173.09 | \$0.00 | \$0.00 | \$31,173.09 | \$31,173.09 | \$0.00 |
| 4211 | Transferencias otorgadas a organismos entidades paraes | \$0.00 | \$31,173.09 | \$31,173.09 | \$31,173.09 | \$0.00 | \$31,173.09 | \$0.00 | \$0.00 | \$31,173.09 | \$31,173.09 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$31,173.09 | \$31,173.09 | \$31,173.09 | \$0.00 | \$31,173.09 | \$0.00 | \$0.00 | \$31,173.09 | \$31,173.09 | \$0.00 |
| O3201 APORTACIÓN A LA CEA PARA CC | | \$0.00 | \$31,173.09 | \$31,173.09 | \$31,173.09 | \$0.00 | \$31,173.09 | \$0.00 | \$0.00 | \$31,173.09 | \$31,173.09 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| O3301 O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018 | | | | | | | | | | | | |
| 108 INFRAESTRUCTURA 2018 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$4,252,783... | \$4,252,783.85 | \$4,252,780.85 | \$3.00 | \$4,252,780.85 | \$0.00 | \$3.00 | \$4,252,780.85 | \$4,252,780.85 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$4,252,783... | \$4,252,783.85 | \$4,252,780.85 | \$3.00 | \$4,252,780.85 | \$0.00 | \$3.00 | \$4,252,780.85 | \$4,252,780.85 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$4,252,783... | \$4,252,783.85 | \$4,252,780.85 | \$3.00 | \$4,252,780.85 | \$0.00 | \$3.00 | \$4,252,780.85 | \$4,252,780.85 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$4,252,783... | \$4,252,783.85 | \$4,252,780.85 | \$3.00 | \$4,252,780.85 | \$0.00 | \$3.00 | \$4,252,780.85 | \$4,252,780.85 | \$0.00 |
| INFRAESTRUCTURA 2018 | | \$0.00 | \$4,252,7... | \$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 |
| O3301 ADEFAS FONDO DE INFRAESCTR | | \$0.00 | \$4,252,7... | \$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 |
| O3302 O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018 | | | | | | | | | | | | |
| 109 FORTALECIMIENTO 2018 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$263,501.38 | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$263,501.38 | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$263,501.38 | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$263,501.38 | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 |
| FORTALECIMIENTO 2018 | | \$0.00 | \$263,50... | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 |
| O3302 ADEFAS FONDO DE FORTALECIMI | | \$0.00 | \$263,50... | \$263,501.38 | \$263,501.38 | \$0.00 | \$263,501.38 | \$0.00 | \$0.00 | \$263,501.38 | \$263,501.38 | \$0.00 |
| O3303 O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018 | | | | | | | | | | | | |
| 110 FISE 2018 | | | | | | | | | | | | |
| 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 |
| FISE 2018 | | \$0.00 | \$530,72... | \$530,723.48 | \$530,723.48 | \$0.00 | \$530,723.48 | \$0.00 | \$0.00 | \$530,723.48 | \$530,723.48 | \$0.00 |
| O3303 ADEFAS FONDO DE INFRAESTRU | | \$0.00 | \$530,72... | \$530,723.48 | \$530,723.48 | \$0.00 | \$530,723.48 | \$0.00 | \$0.00 | \$530,723.48 | \$530,723.48 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| O3304 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018 | | | | | | | | | | | | |
| 111 REHABILITACION DE MERCADO 2018 | | | | | | | | | | | | |
| 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 |
| REHABILITACION DE MERCADO 2018 | | \$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 |
| O3304 ADEFAS FONDO REHABILITACION | | \$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 |
| O3501 O3501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 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 |
| FORTALECIMIENTO | | \$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 |
| O3501 REHABILITACION DE RASTRO MUNICIPAL | | \$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 |
| O3502 O3502 EQUIPAMIENTO PARA EL RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP. | | | | | | | | | | | | |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$0.00 | \$37,300.00 | \$0.00 | \$0.00 | \$37,300.00 | \$37,300.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$0.00 | \$37,300.00 | \$0.00 | \$0.00 | \$37,300.00 | \$37,300.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$0.00 | \$37,300.00 | \$0.00 | \$0.00 | \$37,300.00 | \$37,300.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$37,300.00 | \$37,300.00 | \$37,300.00 | \$0.00 | \$37,300.00 | \$0.00 | \$0.00 | \$37,300.00 | \$37,300.00 | \$0.00 |
| FORTALECIMIENTO | | \$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 |
| O3502 EQUIPAMIENTO PARA EL RASTRO MUNICIPAL | | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| O3503 O3503 REHABILITACION DE PANTEÓN MUNICIPAL EN BARRIO SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE S.L.P. FORTALECIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$661,572.78 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$661,572.78 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$661,572.78 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$661,572.78 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$661,57... | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$0.00 |
| O3503 REHABILITACION DE PANTEÓN M | | \$0.00 | \$661,57... | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$661,572.78 | \$661,572.78 | \$0.00 | \$0.00 | \$0.00 |
| O3504 O3504 REHABILITACION DE PANTEON MUNICIPAL EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S.L.P. FORTALECIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,567,764... | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$1,567,764... | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$1,567,764... | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$0.00 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,567,764... | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$0.00 | \$1,567,7... | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$0.00 |
| O3504 REHABILITACION DE PANTEON M | | \$0.00 | \$1,567,7... | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$1,567,764.02 | \$1,567,764.02 | \$0.00 | \$0.00 | \$0.00 |
| O5001 O5001 PROYECTOS FUTUROS | | | | | | | | | | | | |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$150,041,406.27 | -\$53,477,0... | \$96,564,390.68 | \$0.00 | \$96,564,390.68 | \$0.00 | \$0.00 | \$96,564,390.68 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$150,041,406.27 | -\$53,477,0... | \$96,564,390.68 | \$0.00 | \$96,564,390.68 | \$0.00 | \$0.00 | \$96,564,390.68 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$4,155,017.41 | -\$1,408,40... | \$2,746,612.08 | \$0.00 | \$2,746,612.08 | \$0.00 | \$0.00 | \$2,746,612.08 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$4,155,017.41 | -\$1,408,40... | \$2,746,612.08 | \$0.00 | \$2,746,612.08 | \$0.00 | \$0.00 | \$2,746,612.08 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$33,559,083.95 | -\$319,993.30 | \$33,239,090.65 | \$0.00 | \$33,239,090.65 | \$0.00 | \$0.00 | \$33,239,090.65 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$33,559,083.95 | -\$319,993.30 | \$33,239,090.65 | \$0.00 | \$33,239,090.65 | \$0.00 | \$0.00 | \$33,239,090.65 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$48,817,629.08 | -\$14,622,7... | \$34,194,864.04 | \$0.00 | \$34,194,864.04 | \$0.00 | \$0.00 | \$34,194,864.04 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$48,817,629.08 | -\$14,622,7... | \$34,194,864.04 | \$0.00 | \$34,194,864.04 | \$0.00 | \$0.00 | \$34,194,864.04 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-------------------------|---------------------------------|-------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$44,131,281.60 | -\$34,257,3... | \$9,873,934.41 | \$0.00 | \$9,873,934.41 | \$0.00 | \$0.00 | \$9,873,934.41 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$44,131,281.60 | -\$34,257,3... | \$9,873,934.41 | \$0.00 | \$9,873,934.41 | \$0.00 | \$0.00 | \$9,873,934.41 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$19,378,394.23 | -\$2,868,50... | \$16,509,889.50 | \$0.00 | \$16,509,889.50 | \$0.00 | \$0.00 | \$16,509,889.50 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$19,378,394.23 | -\$2,868,50... | \$16,509,889.50 | \$0.00 | \$16,509,889.50 | \$0.00 | \$0.00 | \$16,509,889.50 | \$0.00 | \$0.00 | \$0.00 |
| INFRAESTRUCTURA | | \$150,041,406.27 | -\$53,477,0... | \$96,564,390.68 | \$0.00 | \$96,564,390.68 | \$0.00 | \$0.00 | \$96,564,390... | \$0.00 | \$0.00 | \$0.00 |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$67,575.09 | \$67,575.09 | \$0.00 | \$67,575.09 | \$0.00 | \$0.00 | \$67,575.09 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$67,575.09 | \$67,575.09 | \$0.00 | \$67,575.09 | \$0.00 | \$0.00 | \$67,575.09 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$67,575.09 | \$67,575.09 | \$0.00 | \$67,575.09 | \$0.00 | \$0.00 | \$67,575.09 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$67,575.09 | \$67,575.09 | \$0.00 | \$67,575.09 | \$0.00 | \$0.00 | \$67,575.09 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$28,875,961.63 | -\$21,515,2... | \$7,360,696.14 | \$0.00 | \$7,360,696.14 | \$0.00 | \$0.00 | \$7,360,696.14 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$28,875,961.63 | -\$21,515,2... | \$7,360,696.14 | \$0.00 | \$7,360,696.14 | \$0.00 | \$0.00 | \$7,360,696.14 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$28,875,961.63 | -\$21,515,2... | \$7,360,696.14 | \$0.00 | \$7,360,696.14 | \$0.00 | \$0.00 | \$7,360,696.14 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$28,875,961.63 | -\$21,515,2... | \$7,360,696.14 | \$0.00 | \$7,360,696.14 | \$0.00 | \$0.00 | \$7,360,696.14 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$28,875,961.63 | -\$21,447,6... | \$7,428,271.23 | \$0.00 | \$7,428,271.23 | \$0.00 | \$0.00 | \$7,428,271.23 | \$0.00 | \$0.00 | \$0.00 |
| 106 HABITAT 2019 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$54,055,103.27 | -\$53,961,4... | \$93,624.34 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$54,055,103.27 | -\$53,961,4... | \$93,624.34 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$54,055,103.27 | -\$53,961,4... | \$93,624.34 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$54,055,103.27 | -\$53,961,4... | \$93,624.34 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$0.00 |
| HABITAT 2019 | | \$54,055,103.27 | -\$53,961,4... | \$93,624.34 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$93,624.34 | \$0.00 | \$0.00 | \$0.00 |
| 114 FORTASEG COPARTICIPACION | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$821,232.24 | \$821,232.24 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$821,232.24 | \$821,232.24 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$821,232.24 | \$821,232.24 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$821,232.24 | \$821,232.24 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$0.00 |
| FORTASEG COPARTICIPACION | | \$0.00 | \$821,23... | \$821,232.24 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$821,232.24 | \$0.00 | \$0.00 | \$0.00 |
| O5001 PROYECTOS FUTUROS | | \$232,972,471.17 | -\$128,064,... | \$104,907,518.49 | \$0.00 | \$104,907,518.49 | \$0.00 | \$0.00 | \$104,907,51... | \$0.00 | \$0.00 | \$0.00 |
| S1001 SALUD A LA PERSONA | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$179,000.00 | -\$100,000.00 | \$79,000.00 | \$29,917.51 | \$49,082.49 | \$29,917.51 | \$0.00 | \$49,082.49 | \$27,771.51 | \$27,771.51 | \$2,146.00 |
| 4400 | AYUDAS SOCIALES | \$179,000.00 | -\$100,000.00 | \$79,000.00 | \$29,917.51 | \$49,082.49 | \$29,917.51 | \$0.00 | \$49,082.49 | \$27,771.51 | \$27,771.51 | \$2,146.00 |
| 4410 | Ayudas sociales a personas | \$179,000.00 | -\$100,000.00 | \$79,000.00 | \$29,917.51 | \$49,082.49 | \$29,917.51 | \$0.00 | \$49,082.49 | \$27,771.51 | \$27,771.51 | \$2,146.00 |
| 4411 | Ayudas sociales a personas | \$179,000.00 | -\$100,000.00 | \$79,000.00 | \$29,917.51 | \$49,082.49 | \$29,917.51 | \$0.00 | \$49,082.49 | \$27,771.51 | \$27,771.51 | \$2,146.00 |
| INGRESOS PROPIOS | | \$179,000.00 | -\$100,000.00 | \$79,000.00 | \$29,917.51 | \$49,082.49 | \$29,917.51 | \$0.00 | \$49,082.49 | \$27,771.51 | \$27,771.51 | \$2,146.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$179,000.00 | -\$50,000.00 | \$129,000.00 | \$1,360.03 | \$127,639.97 | \$1,360.03 | \$0.00 | \$127,639.97 | \$1,360.03 | \$1,360.03 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$179,000.00 | -\$50,000.00 | \$129,000.00 | \$1,360.03 | \$127,639.97 | \$1,360.03 | \$0.00 | \$127,639.97 | \$1,360.03 | \$1,360.03 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$179,000.00 | -\$50,000.00 | \$129,000.00 | \$1,360.03 | \$127,639.97 | \$1,360.03 | \$0.00 | \$127,639.97 | \$1,360.03 | \$1,360.03 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$179,000.00 | -\$50,000.00 | \$129,000.00 | \$1,360.03 | \$127,639.97 | \$1,360.03 | \$0.00 | \$127,639.97 | \$1,360.03 | \$1,360.03 | \$0.00 |
| REC FEDERAL R-28 | | \$179,000.00 | -\$50,000.00 | \$129,000.00 | \$1,360.03 | \$127,639.97 | \$1,360.03 | \$0.00 | \$127,639.97 | \$1,360.03 | \$1,360.03 | \$0.00 |
| SALUD A LA PERSONA | | \$358,000.00 | -\$150,000.00 | \$208,000.00 | \$31,277.54 | \$176,722.46 | \$31,277.54 | \$0.00 | \$176,722.46 | \$29,131.54 | \$29,131.54 | \$2,146.00 |
| S1002 AYUDA AL DEPORTE | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$365,061.79 | -\$170,500.00 | \$194,561.79 | \$14,286.00 | \$180,275.79 | \$14,286.00 | \$0.00 | \$180,275.79 | \$14,286.00 | \$14,286.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$365,061.79 | -\$170,500.00 | \$194,561.79 | \$14,286.00 | \$180,275.79 | \$14,286.00 | \$0.00 | \$180,275.79 | \$14,286.00 | \$14,286.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$365,061.79 | -\$170,500.00 | \$194,561.79 | \$14,286.00 | \$180,275.79 | \$14,286.00 | \$0.00 | \$180,275.79 | \$14,286.00 | \$14,286.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$365,061.79 | -\$170,500.00 | \$194,561.79 | \$14,286.00 | \$180,275.79 | \$14,286.00 | \$0.00 | \$180,275.79 | \$14,286.00 | \$14,286.00 | \$0.00 |
| INGRESOS PROPIOS | | \$365,061.79 | -\$170,500.00 | \$194,561.79 | \$14,286.00 | \$180,275.79 | \$14,286.00 | \$0.00 | \$180,275.79 | \$14,286.00 | \$14,286.00 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$365,061.00 | \$0.00 | \$365,061.00 | \$3,425.00 | \$361,636.00 | \$3,425.00 | \$0.00 | \$361,636.00 | \$3,425.00 | \$3,425.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$365,061.00 | \$0.00 | \$365,061.00 | \$3,425.00 | \$361,636.00 | \$3,425.00 | \$0.00 | \$361,636.00 | \$3,425.00 | \$3,425.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$365,061.00 | \$0.00 | \$365,061.00 | \$3,425.00 | \$361,636.00 | \$3,425.00 | \$0.00 | \$361,636.00 | \$3,425.00 | \$3,425.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$365,061.00 | \$0.00 | \$365,061.00 | \$3,425.00 | \$361,636.00 | \$3,425.00 | \$0.00 | \$361,636.00 | \$3,425.00 | \$3,425.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| REC FEDERAL R-28 | \$365,061.00 | \$0.00 | \$365,061.00 | \$3,425.00 | \$361,636.00 | \$3,425.00 | \$0.00 | \$361,636.00 | \$3,425.00 | \$3,425.00 | \$0.00 |
| AYUDA AL DEPORTE | \$730,122.79 | -\$169,550.00 | \$560,572.79 | \$18,661.00 | \$541,911.79 | \$18,661.00 | \$0.00 | \$541,911.79 | \$18,661.00 | \$18,661.00 | \$0.00 |
| S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$16,691.09 | \$34,650.00 | \$51,341.09 | \$20,980.00 | \$30,361.09 | \$20,980.00 | \$0.00 | \$30,361.09 | \$20,980.00 | \$20,980.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$16,691.09 | \$34,650.00 | \$51,341.09 | \$20,980.00 | \$30,361.09 | \$20,980.00 | \$0.00 | \$30,361.09 | \$20,980.00 | \$20,980.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$16,691.09 | \$34,650.00 | \$51,341.09 | \$20,980.00 | \$30,361.09 | \$20,980.00 | \$0.00 | \$30,361.09 | \$20,980.00 | \$20,980.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$16,691.09 | \$34,650.00 | \$51,341.09 | \$20,980.00 | \$30,361.09 | \$20,980.00 | \$0.00 | \$30,361.09 | \$20,980.00 | \$20,980.00 | \$0.00 |
| INGRESOS PROPIOS | \$16,691.09 | \$34,650.00 | \$51,341.09 | \$20,980.00 | \$30,361.09 | \$20,980.00 | \$0.00 | \$30,361.09 | \$20,980.00 | \$20,980.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$16,691.00 | \$27,350.00 | \$44,041.00 | \$36,726.79 | \$7,314.21 | \$36,726.79 | \$0.00 | \$7,314.21 | \$36,726.79 | \$36,726.79 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$16,691.00 | \$27,350.00 | \$44,041.00 | \$36,726.79 | \$7,314.21 | \$36,726.79 | \$0.00 | \$7,314.21 | \$36,726.79 | \$36,726.79 | \$0.00 |
| 4410 Ayudas sociales a personas | \$16,691.00 | \$27,350.00 | \$44,041.00 | \$36,726.79 | \$7,314.21 | \$36,726.79 | \$0.00 | \$7,314.21 | \$36,726.79 | \$36,726.79 | \$0.00 |
| 4411 Ayudas sociales a personas | \$16,691.00 | \$27,350.00 | \$44,041.00 | \$36,726.79 | \$7,314.21 | \$36,726.79 | \$0.00 | \$7,314.21 | \$36,726.79 | \$36,726.79 | \$0.00 |
| REC FEDERAL R-28 | \$16,691.00 | \$27,350.00 | \$44,041.00 | \$36,726.79 | \$7,314.21 | \$36,726.79 | \$0.00 | \$7,314.21 | \$36,726.79 | \$36,726.79 | \$0.00 |
| ASUNTOS RELIGIOSOS Y OTRAS MANIFI | \$33,382.09 | \$62,000.00 | \$95,382.09 | \$57,706.79 | \$37,675.30 | \$57,706.79 | \$0.00 | \$37,675.30 | \$57,706.79 | \$57,706.79 | \$0.00 |
| S1005 AYUDA EN EDUCACION BASICA | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$162,961.00 | \$220,000.00 | \$382,961.00 | \$370,211.40 | \$12,749.60 | \$370,211.40 | \$0.00 | \$12,749.60 | \$347,411.40 | \$347,411.40 | \$22,800.00 |
| 4400 AYUDAS SOCIALES | \$162,961.00 | \$220,000.00 | \$382,961.00 | \$370,211.40 | \$12,749.60 | \$370,211.40 | \$0.00 | \$12,749.60 | \$347,411.40 | \$347,411.40 | \$22,800.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$162,961.00 | \$220,000.00 | \$382,961.00 | \$370,211.40 | \$12,749.60 | \$370,211.40 | \$0.00 | \$12,749.60 | \$347,411.40 | \$347,411.40 | \$22,800.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$162,961.00 | \$220,000.00 | \$382,961.00 | \$370,211.40 | \$12,749.60 | \$370,211.40 | \$0.00 | \$12,749.60 | \$347,411.40 | \$347,411.40 | \$22,800.00 |
| INGRESOS PROPIOS | \$162,961.00 | \$220,000.00 | \$382,961.00 | \$370,211.40 | \$12,749.60 | \$370,211.40 | \$0.00 | \$12,749.60 | \$347,411.40 | \$347,411.40 | \$22,800.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$162,962.91 | \$0.00 | \$162,962.91 | \$150,702.33 | \$12,260.58 | \$150,702.33 | \$0.00 | \$12,260.58 | \$150,702.33 | \$150,702.33 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$162,962.91 | \$0.00 | \$162,962.91 | \$150,702.33 | \$12,260.58 | \$150,702.33 | \$0.00 | \$12,260.58 | \$150,702.33 | \$150,702.33 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$162,962.91 | \$0.00 | \$162,962.91 | \$150,702.33 | \$12,260.58 | \$150,702.33 | \$0.00 | \$12,260.58 | \$150,702.33 | \$150,702.33 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$162,962.91 | \$0.00 | \$162,962.91 | \$150,702.33 | \$12,260.58 | \$150,702.33 | \$0.00 | \$12,260.58 | \$150,702.33 | \$150,702.33 | \$0.00 |
| | REC FEDERAL R-28 | \$162,962.91 | \$0.00 | \$162,962.91 | \$150,702.33 | \$12,260.58 | \$150,702.33 | \$0.00 | \$12,260.58 | \$150,702.33 | \$150,702.33 | \$0.00 |
| | AYUDA EN EDUCACION BASICA | \$325,923.91 | \$220,00... | \$545,923.91 | \$520,913.73 | \$25,010.18 | \$520,913.73 | \$0.00 | \$25,010.18 | \$498,113.73 | \$498,113.73 | \$22,800.00 |
| | S1006 AYUDA EN EDUCACION MEDIA | | | | | | | | | | | |
| | 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$225,098.00 | \$0.00 | \$225,098.00 | \$153,623.80 | \$71,474.20 | \$153,623.80 | \$0.00 | \$71,474.20 | \$153,623.80 | \$153,623.80 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$225,098.00 | \$0.00 | \$225,098.00 | \$153,623.80 | \$71,474.20 | \$153,623.80 | \$0.00 | \$71,474.20 | \$153,623.80 | \$153,623.80 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$225,098.00 | \$0.00 | \$225,098.00 | \$153,623.80 | \$71,474.20 | \$153,623.80 | \$0.00 | \$71,474.20 | \$153,623.80 | \$153,623.80 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$225,098.00 | \$0.00 | \$225,098.00 | \$153,623.80 | \$71,474.20 | \$153,623.80 | \$0.00 | \$71,474.20 | \$153,623.80 | \$153,623.80 | \$0.00 |
| | INGRESOS PROPIOS | \$225,098.00 | \$0.00 | \$225,098.00 | \$153,623.80 | \$71,474.20 | \$153,623.80 | \$0.00 | \$71,474.20 | \$153,623.80 | \$153,623.80 | \$0.00 |
| | 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$225,099.87 | \$0.00 | \$225,099.87 | \$50,433.68 | \$174,666.19 | \$50,433.68 | \$0.00 | \$174,666.19 | \$50,433.68 | \$50,433.68 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$225,099.87 | \$0.00 | \$225,099.87 | \$50,433.68 | \$174,666.19 | \$50,433.68 | \$0.00 | \$174,666.19 | \$50,433.68 | \$50,433.68 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$225,099.87 | \$0.00 | \$225,099.87 | \$50,433.68 | \$174,666.19 | \$50,433.68 | \$0.00 | \$174,666.19 | \$50,433.68 | \$50,433.68 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$225,099.87 | \$0.00 | \$225,099.87 | \$50,433.68 | \$174,666.19 | \$50,433.68 | \$0.00 | \$174,666.19 | \$50,433.68 | \$50,433.68 | \$0.00 |
| | REC FEDERAL R-28 | \$225,099.87 | \$0.00 | \$225,099.87 | \$50,433.68 | \$174,666.19 | \$50,433.68 | \$0.00 | \$174,666.19 | \$50,433.68 | \$50,433.68 | \$0.00 |
| | AYUDA EN EDUCACION MEDIA | \$450,197.87 | \$0.00 | \$450,197.87 | \$204,057.48 | \$246,140.39 | \$204,057.48 | \$0.00 | \$246,140.39 | \$204,057.48 | \$204,057.48 | \$0.00 |
| | S1007 AYUDA EN EDUCACION SUPERIOR | | | | | | | | | | | |
| | 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$29,828.25 | \$17,000.00 | \$46,828.25 | \$40,780.23 | \$6,048.02 | \$40,780.23 | \$0.00 | \$6,048.02 | \$40,780.23 | \$40,780.23 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$29,828.25 | \$17,000.00 | \$46,828.25 | \$40,780.23 | \$6,048.02 | \$40,780.23 | \$0.00 | \$6,048.02 | \$40,780.23 | \$40,780.23 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$29,828.25 | \$17,000.00 | \$46,828.25 | \$40,780.23 | \$6,048.02 | \$40,780.23 | \$0.00 | \$6,048.02 | \$40,780.23 | \$40,780.23 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$29,828.25 | \$17,000.00 | \$46,828.25 | \$40,780.23 | \$6,048.02 | \$40,780.23 | \$0.00 | \$6,048.02 | \$40,780.23 | \$40,780.23 | \$0.00 |
| | INGRESOS PROPIOS | \$29,828.25 | \$17,000.00 | \$46,828.25 | \$40,780.23 | \$6,048.02 | \$40,780.23 | \$0.00 | \$6,048.02 | \$40,780.23 | \$40,780.23 | \$0.00 |
| | 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$29,828.00 | \$0.00 | \$29,828.00 | \$17,656.00 | \$12,172.00 | \$17,656.00 | \$0.00 | \$12,172.00 | \$17,656.00 | \$17,656.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$29,828.00 | \$0.00 | \$29,828.00 | \$17,656.00 | \$12,172.00 | \$17,656.00 | \$0.00 | \$12,172.00 | \$17,656.00 | \$17,656.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 4430 | Ayudas sociales a instituciones de enseñanza | \$29,828.00 | \$0.00 | \$29,828.00 | \$17,656.00 | \$12,172.00 | \$17,656.00 | \$0.00 | \$12,172.00 | \$17,656.00 | \$17,656.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$29,828.00 | \$0.00 | \$29,828.00 | \$17,656.00 | \$12,172.00 | \$17,656.00 | \$0.00 | \$12,172.00 | \$17,656.00 | \$17,656.00 | \$0.00 |
| REC FEDERAL R-28 | | \$29,828.00 | \$0.00 | \$29,828.00 | \$17,656.00 | \$12,172.00 | \$17,656.00 | \$0.00 | \$12,172.00 | \$17,656.00 | \$17,656.00 | \$0.00 |
| AYUDA EN EDUCACION SUPERIOR | | \$59,656.25 | \$17,000.00 | \$76,656.25 | \$58,436.23 | \$18,220.02 | \$58,436.23 | \$0.00 | \$18,220.02 | \$58,436.23 | \$58,436.23 | \$0.00 |
| S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$52,865.57 | \$0.00 | \$52,865.57 | \$51,028.00 | \$1,837.57 | \$51,028.00 | \$0.00 | \$1,837.57 | \$35,948.00 | \$35,948.00 | \$15,080.00 |
| 4400 | AYUDAS SOCIALES | \$52,865.57 | \$0.00 | \$52,865.57 | \$51,028.00 | \$1,837.57 | \$51,028.00 | \$0.00 | \$1,837.57 | \$35,948.00 | \$35,948.00 | \$15,080.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$52,865.57 | \$0.00 | \$52,865.57 | \$51,028.00 | \$1,837.57 | \$51,028.00 | \$0.00 | \$1,837.57 | \$35,948.00 | \$35,948.00 | \$15,080.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$52,865.57 | \$0.00 | \$52,865.57 | \$51,028.00 | \$1,837.57 | \$51,028.00 | \$0.00 | \$1,837.57 | \$35,948.00 | \$35,948.00 | \$15,080.00 |
| INGRESOS PROPIOS | | \$52,865.57 | \$0.00 | \$52,865.57 | \$51,028.00 | \$1,837.57 | \$51,028.00 | \$0.00 | \$1,837.57 | \$35,948.00 | \$35,948.00 | \$15,080.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$100,000.00 | \$100,000.00 | \$30,160.00 | \$69,840.00 | \$30,160.00 | \$0.00 | \$69,840.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$30,160.00 | \$69,840.00 | \$30,160.00 | \$0.00 | \$69,840.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$100,000.00 | \$100,000.00 | \$30,160.00 | \$69,840.00 | \$30,160.00 | \$0.00 | \$69,840.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$100,000.00 | \$100,000.00 | \$30,160.00 | \$69,840.00 | \$30,160.00 | \$0.00 | \$69,840.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$100,000.00 | \$100,000.00 | \$30,160.00 | \$69,840.00 | \$30,160.00 | \$0.00 | \$69,840.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$52,865.56 | \$100,000.00 | \$152,865.56 | \$75,906.61 | \$76,958.95 | \$75,906.61 | \$0.00 | \$76,958.95 | \$75,906.61 | \$75,906.61 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$52,865.56 | \$100,000.00 | \$152,865.56 | \$75,906.61 | \$76,958.95 | \$75,906.61 | \$0.00 | \$76,958.95 | \$75,906.61 | \$75,906.61 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$52,865.56 | \$100,000.00 | \$152,865.56 | \$75,906.61 | \$76,958.95 | \$75,906.61 | \$0.00 | \$76,958.95 | \$75,906.61 | \$75,906.61 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$52,865.56 | \$100,000.00 | \$152,865.56 | \$75,906.61 | \$76,958.95 | \$75,906.61 | \$0.00 | \$76,958.95 | \$75,906.61 | \$75,906.61 | \$0.00 |
| REC FEDERAL R-28 | | \$52,865.56 | \$100,000.00 | \$152,865.56 | \$75,906.61 | \$76,958.95 | \$75,906.61 | \$0.00 | \$76,958.95 | \$75,906.61 | \$75,906.61 | \$0.00 |
| AYUDA A OTROS SERVICIOS EDUCATIVOS | | \$105,731.13 | \$200,000.00 | \$305,731.13 | \$157,094.61 | \$148,636.52 | \$157,094.61 | \$0.00 | \$148,636.52 | \$142,014.61 | \$142,014.61 | \$15,080.00 |
| S1009 DESPENSAS Y DESAYUNOS | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4400 | AYUDAS SOCIALES | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS | | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 | | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 |
| DESPENSAS Y DESAYUNOS | | \$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 |
| S1010 AYUDA A INDIGENAS | | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,954,681.00 | \$0.00 | \$3,954,681.00 | \$2,545,928.81 | \$1,408,752.19 | \$2,545,928.81 | \$0.00 | \$1,408,752.19 | \$2,324,075.83 | \$2,324,075.83 | \$221,852.98 |
| 4400 | AYUDAS SOCIALES | \$3,954,681.00 | \$0.00 | \$3,954,681.00 | \$2,545,928.81 | \$1,408,752.19 | \$2,545,928.81 | \$0.00 | \$1,408,752.19 | \$2,324,075.83 | \$2,324,075.83 | \$221,852.98 |
| 4410 | Ayudas sociales a personas | \$3,954,681.00 | \$0.00 | \$3,954,681.00 | \$2,545,928.81 | \$1,408,752.19 | \$2,545,928.81 | \$0.00 | \$1,408,752.19 | \$2,324,075.83 | \$2,324,075.83 | \$221,852.98 |
| 4411 | Ayudas sociales a personas | \$3,954,681.00 | \$0.00 | \$3,954,681.00 | \$2,545,928.81 | \$1,408,752.19 | \$2,545,928.81 | \$0.00 | \$1,408,752.19 | \$2,324,075.83 | \$2,324,075.83 | \$221,852.98 |
| INGRESOS PROPIOS | | \$3,954,681.00 | \$0.00 | \$3,954,681.00 | \$2,545,928.81 | \$1,408,752.19 | \$2,545,928.81 | \$0.00 | \$1,408,752.19 | \$2,324,075.83 | \$2,324,075.83 | \$221,852.98 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$200,000.00 | \$200,000.00 | \$130,152.96 | \$69,847.04 | \$130,152.96 | \$0.00 | \$69,847.04 | \$130,152.96 | \$130,152.96 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$200,000.00 | \$200,000.00 | \$130,152.96 | \$69,847.04 | \$130,152.96 | \$0.00 | \$69,847.04 | \$130,152.96 | \$130,152.96 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$200,000.00 | \$200,000.00 | \$130,152.96 | \$69,847.04 | \$130,152.96 | \$0.00 | \$69,847.04 | \$130,152.96 | \$130,152.96 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$200,000.00 | \$200,000.00 | \$130,152.96 | \$69,847.04 | \$130,152.96 | \$0.00 | \$69,847.04 | \$130,152.96 | \$130,152.96 | \$0.00 |
| REC ESTATAL R-28 | | \$0.00 | \$200,000.00 | \$200,000.00 | \$130,152.96 | \$69,847.04 | \$130,152.96 | \$0.00 | \$69,847.04 | \$130,152.96 | \$130,152.96 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,954,681.09 | -\$362,000.00 | \$3,592,681.09 | \$1,901,076.01 | \$1,691,605.08 | \$1,901,076.01 | \$0.00 | \$1,691,605.08 | \$1,891,391.48 | \$1,891,391.48 | \$9,684.53 |
| 4400 | AYUDAS SOCIALES | \$3,954,681.09 | -\$362,000.00 | \$3,592,681.09 | \$1,901,076.01 | \$1,691,605.08 | \$1,901,076.01 | \$0.00 | \$1,691,605.08 | \$1,891,391.48 | \$1,891,391.48 | \$9,684.53 |
| 4410 | Ayudas sociales a personas | \$3,954,681.09 | -\$362,000.00 | \$3,592,681.09 | \$1,901,076.01 | \$1,691,605.08 | \$1,901,076.01 | \$0.00 | \$1,691,605.08 | \$1,891,391.48 | \$1,891,391.48 | \$9,684.53 |
| 4411 | Ayudas sociales a personas | \$3,954,681.09 | -\$362,000.00 | \$3,592,681.09 | \$1,901,076.01 | \$1,691,605.08 | \$1,901,076.01 | \$0.00 | \$1,691,605.08 | \$1,891,391.48 | \$1,891,391.48 | \$9,684.53 |
| REC FEDERAL R-28 | | \$3,954,681.09 | -\$362,000.00 | \$3,592,681.09 | \$1,901,076.01 | \$1,691,605.08 | \$1,901,076.01 | \$0.00 | \$1,691,605.08 | \$1,891,391.48 | \$1,891,391.48 | \$9,684.53 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| AYUDA A INDIGENAS | \$7,909,362.09 | -\$162,000.00 | \$7,747,362.09 | \$4,577,157.78 | \$3,170,204.31 | \$4,577,157.78 | \$0.00 | \$3,170,204.31 | \$4,345,620.27 | \$4,345,620.27 | \$231,537.51 |
| S1011 AYUDA EN ASISTENCIA SOCIAL | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$357,061.00 | \$0.00 | \$357,061.00 | \$7,500.00 | \$349,561.00 | \$7,500.00 | \$0.00 | \$349,561.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$357,061.00 | \$0.00 | \$357,061.00 | \$7,500.00 | \$349,561.00 | \$7,500.00 | \$0.00 | \$349,561.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$357,061.00 | \$0.00 | \$357,061.00 | \$7,500.00 | \$349,561.00 | \$7,500.00 | \$0.00 | \$349,561.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$357,061.00 | \$0.00 | \$357,061.00 | \$7,500.00 | \$349,561.00 | \$7,500.00 | \$0.00 | \$349,561.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| INGRESOS PROPIOS | \$357,061.00 | \$0.00 | \$357,061.00 | \$7,500.00 | \$349,561.00 | \$7,500.00 | \$0.00 | \$349,561.00 | \$7,500.00 | \$7,500.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$0.00 |
| REC FEDERAL R-28 | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$357,062.91 | \$0.00 | \$0.00 | \$0.00 |
| AYUDA EN ASISTENCIA SOCIAL | \$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 |
| S1012 OTROS ASUNTOS SOCIALES | | | | | | | | | | | |
| 101 INGRESOS PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$545,286.00 | \$20,370.27 | \$565,656.27 | \$393,051.32 | \$172,604.95 | \$393,051.32 | \$0.00 | \$172,604.95 | \$393,051.32 | \$393,051.32 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$545,286.00 | \$20,370.27 | \$565,656.27 | \$393,051.32 | \$172,604.95 | \$393,051.32 | \$0.00 | \$172,604.95 | \$393,051.32 | \$393,051.32 | \$0.00 |
| 4410 Ayudas sociales a personas | \$545,286.00 | -\$79,629.73 | \$465,656.27 | \$335,532.53 | \$130,123.74 | \$335,532.53 | \$0.00 | \$130,123.74 | \$335,532.53 | \$335,532.53 | \$0.00 |
| 4411 Ayudas sociales a personas | \$545,286.00 | -\$79,629.73 | \$465,656.27 | \$335,532.53 | \$130,123.74 | \$335,532.53 | \$0.00 | \$130,123.74 | \$335,532.53 | \$335,532.53 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$100,000.00 | \$100,000.00 | \$57,518.79 | \$42,481.21 | \$57,518.79 | \$0.00 | \$42,481.21 | \$57,518.79 | \$57,518.79 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$100,000.00 | \$100,000.00 | \$57,518.79 | \$42,481.21 | \$57,518.79 | \$0.00 | \$42,481.21 | \$57,518.79 | \$57,518.79 | \$0.00 |
| INGRESOS PROPIOS | \$545,286.00 | \$20,370.27 | \$565,656.27 | \$393,051.32 | \$172,604.95 | \$393,051.32 | \$0.00 | \$172,604.95 | \$393,051.32 | \$393,051.32 | \$0.00 |
| 102 REC ESTATAL R-28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$2,600.00 | \$2,600.00 | \$1,824.00 | \$776.00 | \$1,824.00 | \$0.00 | \$776.00 | \$1,824.00 | \$1,824.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$2,600.00 | \$2,600.00 | \$1,824.00 | \$776.00 | \$1,824.00 | \$0.00 | \$776.00 | \$1,824.00 | \$1,824.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 25/nov./2019
06:04 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 4410 Ayudas sociales a personas | \$0.00 | \$2,600.00 | \$2,600.00 | \$1,824.00 | \$776.00 | \$1,824.00 | \$0.00 | \$776.00 | \$1,824.00 | \$1,824.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$2,600.00 | \$2,600.00 | \$1,824.00 | \$776.00 | \$1,824.00 | \$0.00 | \$776.00 | \$1,824.00 | \$1,824.00 | \$0.00 |
| REC ESTATAL R-28 | \$0.00 | \$2,600.00 | \$2,600.00 | \$1,824.00 | \$776.00 | \$1,824.00 | \$0.00 | \$776.00 | \$1,824.00 | \$1,824.00 | \$0.00 |
| 103 REC FEDERAL R-28 | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$545,286.69 | \$516,000.00 | \$1,061,286.69 | \$911,783.38 | \$149,503.31 | \$911,783.38 | \$0.00 | \$149,503.31 | \$911,783.38 | \$911,783.38 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$545,286.69 | \$516,000.00 | \$1,061,286.69 | \$911,783.38 | \$149,503.31 | \$911,783.38 | \$0.00 | \$149,503.31 | \$911,783.38 | \$911,783.38 | \$0.00 |
| 4410 Ayudas sociales a personas | \$545,286.69 | -\$67,540.00 | \$477,746.69 | \$328,970.38 | \$148,776.31 | \$328,970.38 | \$0.00 | \$148,776.31 | \$328,970.38 | \$328,970.38 | \$0.00 |
| 4411 Ayudas sociales a personas | \$545,286.69 | -\$67,540.00 | \$477,746.69 | \$328,970.38 | \$148,776.31 | \$328,970.38 | \$0.00 | \$148,776.31 | \$328,970.38 | \$328,970.38 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$583,540.00 | \$583,540.00 | \$582,813.00 | \$727.00 | \$582,813.00 | \$0.00 | \$727.00 | \$582,813.00 | \$582,813.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$583,540.00 | \$583,540.00 | \$582,813.00 | \$727.00 | \$582,813.00 | \$0.00 | \$727.00 | \$582,813.00 | \$582,813.00 | \$0.00 |
| REC FEDERAL R-28 | \$545,286.69 | \$516,000.00 | \$1,061,286.69 | \$911,783.38 | \$149,503.31 | \$911,783.38 | \$0.00 | \$149,503.31 | \$911,783.38 | \$911,783.38 | \$0.00 |
| OTROS ASUNTOS SOCIALES | \$1,090,572.69 | \$538,970.00 | \$1,629,542.96 | \$1,306,658.70 | \$322,884.26 | \$1,306,658.70 | \$0.00 | \$322,884.26 | \$1,306,658.70 | \$1,306,658.70 | \$0.00 |
| Total Final | \$459,265,774.20 | \$1,065,131.00 | \$460,330,905.29 | \$259,624,110.23 | \$200,706,795.06 | \$194,416,086.77 | \$65,208,023.46 | \$265,914,818.52 | \$191,343,237.27 | \$187,119,529.97 | \$7,296,556.80 |