



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
A1001 ADMINISTRACION												
101 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$692,362.00	\$692,362.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$692,362.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$458,777.36	\$1,028,392.00	\$1,487,169.96	\$507,742.40	\$979,427.56	\$507,742.40	\$0.00	\$979,427.56	\$507,742.40	\$507,742.40	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$664,970.00	\$664,970.00	\$111,627.75	\$553,342.25	\$111,627.75	\$0.00	\$553,342.25	\$111,627.75	\$111,627.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$78,770.00	\$78,770.00	\$32,351.81	\$46,418.19	\$32,351.81	\$0.00	\$46,418.19	\$32,351.81	\$32,351.81	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$78,770.00	\$78,770.00	\$32,351.81	\$46,418.19	\$32,351.81	\$0.00	\$46,418.19	\$32,351.81	\$32,351.81	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$5,579.98	\$44,420.02	\$5,579.98	\$0.00	\$44,420.02	\$5,579.98	\$5,579.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$50,000.00	\$50,000.00	\$5,579.98	\$44,420.02	\$5,579.98	\$0.00	\$44,420.02	\$5,579.98	\$5,579.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$256,200.00	\$256,200.00	\$4,529.96	\$251,670.04	\$4,529.96	\$0.00	\$251,670.04	\$4,529.96	\$4,529.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$256,200.00	\$256,200.00	\$4,529.96	\$251,670.04	\$4,529.96	\$0.00	\$251,670.04	\$4,529.96	\$4,529.96	\$0.00
2160	Material de limpieza	\$0.00	\$200,000.00	\$200,000.00	\$5,166.00	\$194,834.00	\$5,166.00	\$0.00	\$194,834.00	\$5,166.00	\$5,166.00	\$0.00
2161	Material de limpieza	\$0.00	\$200,000.00	\$200,000.00	\$5,166.00	\$194,834.00	\$5,166.00	\$0.00	\$194,834.00	\$5,166.00	\$5,166.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$80,000.00	\$80,000.00	\$64,000.00	\$16,000.00	\$64,000.00	\$0.00	\$16,000.00	\$64,000.00	\$64,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$80,000.00	\$80,000.00	\$64,000.00	\$16,000.00	\$64,000.00	\$0.00	\$16,000.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$148,982.60	\$148,982.60	\$19,778.58	\$129,204.02	\$19,778.58	\$0.00	\$129,204.02	\$19,778.58	\$19,778.58	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$118,982.60	\$118,982.60	\$19,648.59	\$99,334.01	\$19,648.59	\$0.00	\$99,334.01	\$19,648.59	\$19,648.59	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$118,982.60	\$118,982.60	\$19,648.59	\$99,334.01	\$19,648.59	\$0.00	\$99,334.01	\$19,648.59	\$19,648.59	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$129.99	\$29,870.01	\$129.99	\$0.00	\$29,870.01	\$129.99	\$129.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$30,000.00	\$30,000.00	\$129.99	\$29,870.01	\$129.99	\$0.00	\$29,870.01	\$129.99	\$129.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,493.20	\$159,240.00	\$184,733.20	\$169,951.61	\$14,781.59	\$169,951.61	\$0.00	\$14,781.59	\$169,951.61	\$169,951.61	\$0.00
2440	Madera y productos de madera	\$25,493.20	-\$600.00	\$24,893.20	\$11,981.64	\$12,911.56	\$11,981.64	\$0.00	\$12,911.56	\$11,981.64	\$11,981.64	\$0.00
2441	Madera y productos de madera	\$25,493.20	-\$600.00	\$24,893.20	\$11,981.64	\$12,911.56	\$11,981.64	\$0.00	\$12,911.56	\$11,981.64	\$11,981.64	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$46,340.00	\$46,340.00	\$46,319.97	\$20.03	\$46,319.97	\$0.00	\$20.03	\$46,319.97	\$46,319.97	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$46,340.00	\$46,340.00	\$46,319.97	\$20.03	\$46,319.97	\$0.00	\$20.03	\$46,319.97	\$46,319.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$113,500.00	\$113,500.00	\$111,650.00	\$1,850.00	\$111,650.00	\$0.00	\$1,850.00	\$111,650.00	\$111,650.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$113,500.00	\$113,500.00	\$111,650.00	\$1,850.00	\$111,650.00	\$0.00	\$1,850.00	\$111,650.00	\$111,650.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,284.16	-\$87,450.00	\$345,834.16	\$113,779.13	\$232,055.03	\$113,779.13	\$0.00	\$232,055.03	\$113,779.13	\$113,779.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$433,284.16	-\$87,450.00	\$345,834.16	\$113,779.13	\$232,055.03	\$113,779.13	\$0.00	\$232,055.03	\$113,779.13	\$113,779.13	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$433,284.16	-\$87,450.00	\$345,834.16	\$113,779.13	\$232,055.03	\$113,779.13	\$0.00	\$232,055.03	\$113,779.13	\$113,779.13	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$61,650.00	\$61,650.00	\$16,242.35	\$45,407.65	\$16,242.35	\$0.00	\$45,407.65	\$16,242.35	\$16,242.35	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$3,512.31	\$1,487.69	\$3,512.31	\$0.00	\$1,487.69	\$3,512.31	\$3,512.31	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$3,512.31	\$1,487.69	\$3,512.31	\$0.00	\$1,487.69	\$3,512.31	\$3,512.31	\$0.00
2730	Artículos deportivos	\$0.00	\$56,650.00	\$56,650.00	\$12,730.04	\$43,919.96	\$12,730.04	\$0.00	\$43,919.96	\$12,730.04	\$12,730.04	\$0.00
2731	Artículos deportivos	\$0.00	\$56,650.00	\$56,650.00	\$12,730.04	\$43,919.96	\$12,730.04	\$0.00	\$43,919.96	\$12,730.04	\$12,730.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$81,000.00	\$81,000.00	\$76,362.98	\$4,637.02	\$76,362.98	\$0.00	\$4,637.02	\$76,362.98	\$76,362.98	\$0.00
2910	Herramientas menores	\$0.00	\$16,000.00	\$16,000.00	\$14,327.86	\$1,672.14	\$14,327.86	\$0.00	\$1,672.14	\$14,327.86	\$14,327.86	\$0.00
2911	Herramientas menores	\$0.00	\$16,000.00	\$16,000.00	\$14,327.86	\$1,672.14	\$14,327.86	\$0.00	\$1,672.14	\$14,327.86	\$14,327.86	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,000.00	\$65,000.00	\$62,035.12	\$2,964.88	\$62,035.12	\$0.00	\$2,964.88	\$62,035.12	\$62,035.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,000.00	\$65,000.00	\$62,035.12	\$2,964.88	\$62,035.12	\$0.00	\$2,964.88	\$62,035.12	\$62,035.12	\$0.00
3000	SERVICIOS GENERALES	\$8,334,783.51	\$185,041.50	\$8,519,825.01	\$1,215,779.13	\$7,304,045.88	\$1,215,779.13	\$0.00	\$7,304,045.88	\$1,215,245.29	\$1,215,245.29	\$533.84
3100	SERVICIOS BÁSICOS	\$3,995,942.63	-\$2,700.00	\$3,993,242.63	\$138,599.73	\$3,854,642.90	\$138,599.73	\$0.00	\$3,854,642.90	\$138,599.73	\$138,599.73	\$0.00
3110	Energía eléctrica	\$3,939,561.30	-\$20,000.00	\$3,919,561.30	\$93,503.00	\$3,826,058.30	\$93,503.00	\$0.00	\$3,826,058.30	\$93,503.00	\$93,503.00	\$0.00
3111	Energía eléctrica	\$3,939,561.30	-\$20,000.00	\$3,919,561.30	\$93,503.00	\$3,826,058.30	\$93,503.00	\$0.00	\$3,826,058.30	\$93,503.00	\$93,503.00	\$0.00
3120	Gas	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3121	GAS	\$0.00	\$15,500.00	\$15,500.00	\$15,465.75	\$34.25	\$15,465.75	\$0.00	\$34.25	\$15,465.75	\$15,465.75	\$0.00
3140	Telefonia Tradicional	\$56,381.33	\$0.00	\$56,381.33	\$28,017.99	\$28,363.34	\$28,017.99	\$0.00	\$28,363.34	\$28,017.99	\$28,017.99	\$0.00
3141	Telefonia tradicional	\$56,381.33	\$0.00	\$56,381.33	\$28,017.99	\$28,363.34	\$28,017.99	\$0.00	\$28,363.34	\$28,017.99	\$28,017.99	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,800.00	\$1,800.00	\$1,612.99	\$187.01	\$1,612.99	\$0.00	\$187.01	\$1,612.99	\$1,612.99	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,800.00	\$1,800.00	\$1,612.99	\$187.01	\$1,612.99	\$0.00	\$187.01	\$1,612.99	\$1,612.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$169,234.72	\$73,200.00	\$242,434.72	\$104,372.40	\$138,062.32	\$104,372.40	\$0.00	\$138,062.32	\$104,372.40	\$104,372.40	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$17,600.00	\$4,400.00	\$17,600.00	\$0.00	\$4,400.00	\$17,600.00	\$17,600.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$22,000.00	\$22,000.00	\$17,600.00	\$4,400.00	\$17,600.00	\$0.00	\$4,400.00	\$17,600.00	\$17,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$51,200.00	\$51,200.00	\$49,263.80	\$1,936.20	\$49,263.80	\$0.00	\$1,936.20	\$49,263.80	\$49,263.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$51,200.00	\$51,200.00	\$49,263.80	\$1,936.20	\$49,263.80	\$0.00	\$1,936.20	\$49,263.80	\$49,263.80	\$0.00
3290	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$37,508.60	\$131,726.12	\$37,508.60	\$0.00	\$131,726.12	\$37,508.60	\$37,508.60	\$0.00
3291	Otros arrendamientos	\$169,234.72	\$0.00	\$169,234.72	\$37,508.60	\$131,726.12	\$37,508.60	\$0.00	\$131,726.12	\$37,508.60	\$37,508.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$57,068.00	\$57,068.00	\$46,591.81	\$10,476.19	\$46,591.81	\$0.00	\$10,476.19	\$46,591.81	\$46,591.81	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,890.00	\$29,890.00	\$22,223.81	\$7,666.19	\$22,223.81	\$0.00	\$7,666.19	\$22,223.81	\$22,223.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,890.00	\$29,890.00	\$22,223.81	\$7,666.19	\$22,223.81	\$0.00	\$7,666.19	\$22,223.81	\$22,223.81	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00



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3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$22,068.00	\$22,068.00	\$21,764.00	\$304.00	\$21,764.00	\$0.00	\$304.00	\$21,764.00	\$21,764.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$22,068.00	\$22,068.00	\$21,764.00	\$304.00	\$21,764.00	\$0.00	\$304.00	\$21,764.00	\$21,764.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$110.00	\$110.00	\$104.00	\$6.00	\$104.00	\$0.00	\$6.00	\$104.00	\$104.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$110.00	\$110.00	\$104.00	\$6.00	\$104.00	\$0.00	\$6.00	\$104.00	\$104.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$1,000.00	\$91,000.00	\$44,394.82	\$46,605.18	\$44,394.82	\$0.00	\$46,605.18	\$44,394.82	\$44,394.82	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$43,860.84	\$46,139.16	\$43,860.84	\$0.00	\$46,139.16	\$43,860.84	\$43,860.84	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$43,860.84	\$46,139.16	\$43,860.84	\$0.00	\$46,139.16	\$43,860.84	\$43,860.84	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$533.98	\$466.02	\$533.98	\$0.00	\$466.02	\$533.98	\$533.98	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$533.98	\$466.02	\$533.98	\$0.00	\$466.02	\$533.98	\$533.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$214,354.85	\$22,183.40	\$236,538.25	\$33,486.10	\$203,052.15	\$33,486.10	\$0.00	\$203,052.15	\$33,486.10	\$33,486.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,183.40	\$22,183.40	\$22,092.20	\$91.20	\$22,092.20	\$0.00	\$91.20	\$22,092.20	\$22,092.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,183.40	\$22,183.40	\$22,092.20	\$91.20	\$22,092.20	\$0.00	\$91.20	\$22,092.20	\$22,092.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$11,393.90	\$202,960.95	\$11,393.90	\$0.00	\$202,960.95	\$11,393.90	\$11,393.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$214,354.85	\$0.00	\$214,354.85	\$11,393.90	\$202,960.95	\$11,393.90	\$0.00	\$202,960.95	\$11,393.90	\$11,393.90	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$6,160.00	\$6,160.00	\$1,160.00	\$5,000.00	\$1,160.00	\$0.00	\$5,000.00	\$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
3620	Difusión por radio,televisión y otros medios de mensajes (\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$860,251.31	-\$130,634.00	\$729,617.31	\$501,774.90	\$227,842.41	\$501,774.90	\$0.00	\$227,842.41	\$501,241.06	\$501,241.06	\$533.84
3750	Viáticos en el país	\$860,251.31	-\$130,634.00	\$729,617.31	\$501,774.90	\$227,842.41	\$501,774.90	\$0.00	\$227,842.41	\$501,241.06	\$501,241.06	\$533.84
3751	Viáticos en el país	\$860,251.31	-\$130,634.00	\$729,617.31	\$501,774.90	\$227,842.41	\$501,774.90	\$0.00	\$227,842.41	\$501,241.06	\$501,241.06	\$533.84
3800	SERVICIOS OFICIALES	\$3,005,000.00	-\$64,916.01	\$2,940,083.99	\$131,403.26	\$2,808,680.73	\$131,403.26	\$0.00	\$2,808,680.73	\$131,403.26	\$131,403.26	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$3,712.00	\$1,288.00	\$3,712.00	\$0.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$3,712.00	\$1,288.00	\$3,712.00	\$0.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$64,916.01	\$2,935,083.99	\$127,691.26	\$2,807,392.73	\$127,691.26	\$0.00	\$2,807,392.73	\$127,691.26	\$127,691.26	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$64,916.01	\$2,935,083.99	\$127,691.26	\$2,807,392.73	\$127,691.26	\$0.00	\$2,807,392.73	\$127,691.26	\$127,691.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$223,680.11	\$223,680.11	\$213,996.11	\$9,684.00	\$213,996.11	\$0.00	\$9,684.00	\$213,996.11	\$213,996.11	\$0.00
3920	Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$316.00	\$9,684.00	\$316.00	\$0.00	\$9,684.00	\$316.00	\$316.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$316.00	\$9,684.00	\$316.00	\$0.00	\$9,684.00	\$316.00	\$316.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00
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	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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
INGRESOS PROPIOS		\$8,793,560.87	\$1,939,1...	\$10,732,704.20	\$1,756,868.76	\$8,975,835.44	\$1,756,868.76	\$0.00	\$8,975,835.44	\$1,756,334.92	\$1,756,334.92	\$533.84
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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 18/sep./2019
hora de Impresión | 04:49 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											
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 transpor	\$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 transpor	\$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	\$149,490.00	\$1,157,490.00	\$105,169.92	\$1,052,320.08	\$105,169.92	\$0.00	\$1,052,320.08	\$105,169.92	\$105,169.92	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$7,350.00	\$7,350.00	\$4,899.00	\$2,451.00	\$4,899.00	\$0.00	\$2,451.00	\$4,899.00	\$4,899.00	\$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	Telefonia Tradicional	\$0.00	\$3,000.00	\$3,000.00	\$549.00	\$2,451.00	\$549.00	\$0.00	\$2,451.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$549.00	\$2,451.00	\$549.00	\$0.00	\$2,451.00	\$549.00	\$549.00	\$0.00
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	\$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
3920	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
REC ESTATAL R-28		\$1,008,000.00	\$327,57...	\$1,335,577.73	\$254,633.18	\$1,080,944.55	\$254,633.18	\$0.00	\$1,080,944.55	\$254,633.18	\$254,633.18	\$0.00
103 REC FEDERAL 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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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
1000 SERVICIOS PERSONALES	\$65,962,753.33	\$1,168,234...	\$67,130,987.55	\$37,960,155.55	\$29,170,832.00	\$37,960,155.55	\$0.00	\$29,170,832.00	\$37,935,623.16	\$37,935,623.16	\$24,532.39
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,585,826.32	\$12,964,93...	\$40,550,765.72	\$31,598,467.02	\$8,952,298.70	\$31,598,467.02	\$0.00	\$8,952,298.70	\$31,594,408.82	\$31,594,408.82	\$4,058.20
1110 Dietas	\$0.00	\$4,055,654...	\$4,055,654.40	\$2,725,220.93	\$1,330,433.47	\$2,725,220.93	\$0.00	\$1,330,433.47	\$2,725,220.93	\$2,725,220.93	\$0.00
1111 Dietas	\$0.00	\$4,055,654...	\$4,055,654.40	\$2,725,220.93	\$1,330,433.47	\$2,725,220.93	\$0.00	\$1,330,433.47	\$2,725,220.93	\$2,725,220.93	\$0.00
1130 Sueldos base al personal permanente	\$27,585,826.32	\$8,909,285...	\$36,495,111.32	\$28,873,246.09	\$7,621,865.23	\$28,873,246.09	\$0.00	\$7,621,865.23	\$28,869,187.89	\$28,869,187.89	\$4,058.20
1131 Sueldos base al personal permanente	\$27,585,826.32	\$8,909,285...	\$36,495,111.32	\$28,873,246.09	\$7,621,865.23	\$28,873,246.09	\$0.00	\$7,621,865.23	\$28,869,187.89	\$28,869,187.89	\$4,058.20
1200 Remuneraciones al personal de carácter transitorio	\$16,974,340.76	-\$9,400,00...	\$7,574,340.76	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$16,974,340.76	-\$9,400,00...	\$7,574,340.76	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	-\$9,400,00...	\$7,574,340.76	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$7,574,340.76	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,065,595.16	-\$13,953.18	\$11,051,641.98	\$1,248,266.35	\$9,803,375.63	\$1,248,266.35	\$0.00	\$9,803,375.63	\$1,245,202.18	\$1,245,202.18	\$3,064.17
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$1,234,626.86	\$9,071,756.68	\$1,234,626.86	\$0.00	\$9,071,756.68	\$1,231,562.69	\$1,231,562.69	\$3,064.17
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$1,234,626.86	\$9,071,756.68	\$1,234,626.86	\$0.00	\$9,071,756.68	\$1,231,562.69	\$1,231,562.69	\$3,064.17
1340 Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$13,639.49	\$731,618.95	\$13,639.49	\$0.00	\$731,618.95	\$13,639.49	\$13,639.49	\$0.00
1341 Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$13,639.49	\$731,618.95	\$13,639.49	\$0.00	\$731,618.95	\$13,639.49	\$13,639.49	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,336,991.09	-\$2,382,75...	\$7,954,239.09	\$5,113,422.18	\$2,840,816.91	\$5,113,422.18	\$0.00	\$2,840,816.91	\$5,096,012.16	\$5,096,012.16	\$17,410.02
1520 Indemnizaciones	\$8,744,448.59	-\$2,750,00...	\$5,994,448.59	\$4,934,910.18	\$1,059,538.41	\$4,934,910.18	\$0.00	\$1,059,538.41	\$4,917,500.16	\$4,917,500.16	\$17,410.02
1521 Indemnizaciones	\$8,744,448.59	-\$2,750,00...	\$5,994,448.59	\$4,934,910.18	\$1,059,538.41	\$4,934,910.18	\$0.00	\$1,059,538.41	\$4,917,500.16	\$4,917,500.16	\$17,410.02
1530 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$86,700.00	\$1,505,842.50	\$86,700.00	\$0.00	\$1,505,842.50	\$86,700.00	\$86,700.00	\$0.00
1541 Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$86,700.00	\$1,505,842.50	\$86,700.00	\$0.00	\$1,505,842.50	\$86,700.00	\$86,700.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00	\$91,812.00	\$91,812.00	\$91,812.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,576,340.38	-\$1,143,83...	\$4,432,505.08	\$3,134,783.95	\$1,297,721.13	\$3,134,783.95	\$0.00	\$1,297,721.13	\$2,990,726.47	\$2,990,726.47	\$144,057.48
2100 Materiales de administración, emisión de documntos	\$2,494,287.64	-\$538,229.89	\$1,956,057.75	\$1,027,872.45	\$928,185.30	\$1,027,872.45	\$0.00	\$928,185.30	\$980,400.41	\$980,400.41	\$47,472.04
2110 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$381,820.00	\$589,740.56	\$446,131.91	\$143,608.65	\$446,131.91	\$0.00	\$143,608.65	\$419,106.86	\$419,106.86	\$27,025.05
2111 Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$381,820.00	\$589,740.56	\$446,131.91	\$143,608.65	\$446,131.91	\$0.00	\$143,608.65	\$419,106.86	\$419,106.86	\$27,025.05
2120 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$75,900.00	\$296,416.13	\$142,270.44	\$154,145.69	\$142,270.44	\$0.00	\$154,145.69	\$137,153.44	\$137,153.44	\$5,117.00
2121 Materiales y útiles de impresión y reproducción	\$372,316.13	-\$75,900.00	\$296,416.13	\$142,270.44	\$154,145.69	\$142,270.44	\$0.00	\$154,145.69	\$137,153.44	\$137,153.44	\$5,117.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$2,200.00	\$153,170.20	\$117,201.38	\$35,968.82	\$117,201.38	\$0.00	\$35,968.82	\$115,531.39	\$115,531.39	\$1,669.99
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$2,200.00	\$153,170.20	\$117,201.38	\$35,968.82	\$117,201.38	\$0.00	\$35,968.82	\$115,531.39	\$115,531.39	\$1,669.99
2150 Material impreso e información digital	\$458,606.27	-\$96,816.99	\$361,789.28	\$179,523.53	\$182,265.75	\$179,523.53	\$0.00	\$182,265.75	\$168,503.53	\$168,503.53	\$11,020.00
2151 Material impreso e información digital	\$458,606.27	-\$96,816.99	\$361,789.28	\$179,523.53	\$182,265.75	\$179,523.53	\$0.00	\$182,265.75	\$168,503.53	\$168,503.53	\$11,020.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
2160	Material de limpieza	\$355,505.87	-\$22,842.90	\$332,662.97	\$94,745.19	\$237,917.78	\$94,745.19	\$0.00	\$237,917.78	\$92,105.19	\$92,105.19	\$2,640.00
2161	Material de limpieza	\$355,505.87	-\$22,842.90	\$332,662.97	\$94,745.19	\$237,917.78	\$94,745.19	\$0.00	\$237,917.78	\$92,105.19	\$92,105.19	\$2,640.00
2170	Materiales y útiles de enseñanza	\$84,505.01	-\$14,300.00	\$70,205.01	\$0.00	\$70,205.01	\$0.00	\$0.00	\$70,205.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	-\$14,300.00	\$70,205.01	\$0.00	\$70,205.01	\$0.00	\$0.00	\$70,205.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$48,000.00	\$104,073.60	\$48,000.00	\$0.00	\$104,073.60	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$48,000.00	\$104,073.60	\$48,000.00	\$0.00	\$104,073.60	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,796.16	\$44,319.80	\$66,115.96	\$46,459.45	\$19,656.51	\$46,459.45	\$0.00	\$19,656.51	\$32,203.05	\$32,203.05	\$14,256.40
2210	Productos alimenticios para personas	\$21,796.16	\$41,319.80	\$63,115.96	\$44,778.57	\$18,337.39	\$44,778.57	\$0.00	\$18,337.39	\$30,522.17	\$30,522.17	\$14,256.40
2211	Productos alimenticios para personas	\$21,796.16	\$41,319.80	\$63,115.96	\$44,778.57	\$18,337.39	\$44,778.57	\$0.00	\$18,337.39	\$30,522.17	\$30,522.17	\$14,256.40
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$1,680.88	\$1,319.12	\$1,680.88	\$0.00	\$1,319.12	\$1,680.88	\$1,680.88	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$1,680.88	\$1,319.12	\$1,680.88	\$0.00	\$1,319.12	\$1,680.88	\$1,680.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$928,274.98	\$138,491.96	\$1,066,766.94	\$943,263.57	\$123,503.37	\$943,263.57	\$0.00	\$123,503.37	\$938,341.07	\$938,341.07	\$4,922.50
2410	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$78,347.49	\$13,612.86	\$78,347.49	\$0.00	\$13,612.86	\$78,347.49	\$78,347.49	\$0.00
2411	Productos minerales no metálicos	\$150,200.35	-\$58,240.00	\$91,960.35	\$78,347.49	\$13,612.86	\$78,347.49	\$0.00	\$13,612.86	\$78,347.49	\$78,347.49	\$0.00
2420	Cemento y productos de concreto	\$173,048.29	-\$48,934.00	\$124,114.29	\$97,575.23	\$26,539.06	\$97,575.23	\$0.00	\$26,539.06	\$97,575.23	\$97,575.23	\$0.00
2421	Cemento y productos de concreto	\$173,048.29	-\$48,934.00	\$124,114.29	\$97,575.23	\$26,539.06	\$97,575.23	\$0.00	\$26,539.06	\$97,575.23	\$97,575.23	\$0.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$860.04	\$333.26	\$860.04	\$0.00	\$333.26	\$600.04	\$600.04	\$260.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$860.04	\$333.26	\$860.04	\$0.00	\$333.26	\$600.04	\$600.04	\$260.00
2440	Madera y productos de madera	\$30,000.00	\$72,420.00	\$102,420.00	\$78,833.30	\$23,586.70	\$78,833.30	\$0.00	\$23,586.70	\$78,833.30	\$78,833.30	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$72,420.00	\$102,420.00	\$78,833.30	\$23,586.70	\$78,833.30	\$0.00	\$23,586.70	\$78,833.30	\$78,833.30	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$116,563.38	-\$69,165.11	\$47,398.27	\$36,891.41	\$10,506.86	\$36,891.41	\$0.00	\$10,506.86	\$36,026.91	\$36,026.91	\$864.50
2461	Material eléctrico y electrónico	\$116,563.38	-\$69,165.11	\$47,398.27	\$36,891.41	\$10,506.86	\$36,891.41	\$0.00	\$10,506.86	\$36,026.91	\$36,026.91	\$864.50
2470	Artículos metálicos para la construcción	\$213,607.58	-\$85,380.00	\$128,227.58	\$97,383.66	\$30,843.92	\$97,383.66	\$0.00	\$30,843.92	\$97,383.66	\$97,383.66	\$0.00
2471	Artículos metálicos para la construcción	\$213,607.58	-\$85,380.00	\$128,227.58	\$97,383.66	\$30,843.92	\$97,383.66	\$0.00	\$30,843.92	\$97,383.66	\$97,383.66	\$0.00
2480	Materiales complementarios	\$19,520.45	\$300,024.00	\$319,544.45	\$315,744.00	\$3,800.45	\$315,744.00	\$0.00	\$3,800.45	\$315,744.00	\$315,744.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$300,024.00	\$319,544.45	\$315,744.00	\$3,800.45	\$315,744.00	\$0.00	\$3,800.45	\$315,744.00	\$315,744.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$25,712.07	\$247,388.70	\$234,583.44	\$12,805.26	\$234,583.44	\$0.00	\$12,805.26	\$230,785.44	\$230,785.44	\$3,798.00
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$25,712.07	\$247,388.70	\$234,583.44	\$12,805.26	\$234,583.44	\$0.00	\$12,805.26	\$230,785.44	\$230,785.44	\$3,798.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$173,471.17	\$826,528.83	\$794,394.59	\$32,134.24	\$794,394.59	\$0.00	\$32,134.24	\$717,778.04	\$717,778.04	\$76,616.55
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$173,471.17	\$826,528.83	\$794,394.59	\$32,134.24	\$794,394.59	\$0.00	\$32,134.24	\$717,778.04	\$717,778.04	\$76,616.55
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$173,471.17	\$826,528.83	\$794,394.59	\$32,134.24	\$794,394.59	\$0.00	\$32,134.24	\$717,778.04	\$717,778.04	\$76,616.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$875,317.81	-\$781,854.00	\$93,463.81	\$3,000.04	\$90,463.77	\$3,000.04	\$0.00	\$90,463.77	\$3,000.04	\$3,000.04	\$0.00
2710	Vestuario y uniformes	\$875,317.81	-\$791,854.00	\$83,463.81	\$0.00	\$83,463.81	\$0.00	\$0.00	\$83,463.81	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$875,317.81	-\$791,854.00	\$83,463.81	\$0.00	\$83,463.81	\$0.00	\$0.00	\$83,463.81	\$0.00	\$0.00	\$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	\$206,733.00	\$412,716.79	\$319,793.85	\$92,922.94	\$319,793.85	\$0.00	\$92,922.94	\$319,003.86	\$319,003.86	\$789.99
2910	Herramientas menores	\$8,808.47	\$135,176.00	\$143,984.47	\$122,940.13	\$21,044.34	\$122,940.13	\$0.00	\$21,044.34	\$122,940.13	\$122,940.13	\$0.00
2911	Herramientas menores	\$8,808.47	\$135,176.00	\$143,984.47	\$122,940.13	\$21,044.34	\$122,940.13	\$0.00	\$21,044.34	\$122,940.13	\$122,940.13	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$1,200.00	\$24,178.18	\$21,515.41	\$2,662.77	\$21,515.41	\$0.00	\$2,662.77	\$21,325.42	\$21,325.42	\$189.99
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$1,200.00	\$24,178.18	\$21,515.41	\$2,662.77	\$21,515.41	\$0.00	\$2,662.77	\$21,325.42	\$21,325.42	\$189.99
2960	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$110,982.00	\$234,048.94	\$175,338.31	\$58,710.63	\$175,338.31	\$0.00	\$58,710.63	\$174,738.31	\$174,738.31	\$600.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$110,982.00	\$234,048.94	\$175,338.31	\$58,710.63	\$175,338.31	\$0.00	\$58,710.63	\$174,738.31	\$174,738.31	\$600.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,000,166.78	-\$424,835.46	\$28,575,331.32	\$8,937,040.75	\$19,638,290.57	\$8,725,438.60	\$211,602.15	\$19,849,892.72	\$8,368,019.88	\$8,368,019.88	\$357,418.72
3100	SERVICIOS BÁSICOS	\$12,587,871.85	-\$1,057,89...	\$11,529,977.70	\$1,593,184.88	\$9,936,792.82	\$1,593,184.88	\$0.00	\$9,936,792.82	\$1,593,184.88	\$1,593,184.88	\$0.00
3110	Energía eléctrica	\$10,000,000.00	-\$740,381.00	\$9,259,619.00	\$1,391,112.00	\$7,868,507.00	\$1,391,112.00	\$0.00	\$7,868,507.00	\$1,391,112.00	\$1,391,112.00	\$0.00
3111	Energía eléctrica	\$10,000,000.00	-\$740,381.00	\$9,259,619.00	\$1,391,112.00	\$7,868,507.00	\$1,391,112.00	\$0.00	\$7,868,507.00	\$1,391,112.00	\$1,391,112.00	\$0.00
3120	Gas	\$50,715.60	\$9,500.00	\$60,215.60	\$41,060.00	\$19,155.60	\$41,060.00	\$0.00	\$19,155.60	\$41,060.00	\$41,060.00	\$0.00
3121	GAS	\$50,715.60	\$9,500.00	\$60,215.60	\$41,060.00	\$19,155.60	\$41,060.00	\$0.00	\$19,155.60	\$41,060.00	\$41,060.00	\$0.00
3130	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$105,821.90	\$181,624.77	\$105,821.90	\$0.00	\$181,624.77	\$105,821.90	\$105,821.90	\$0.00
3131	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$105,821.90	\$181,624.77	\$105,821.90	\$0.00	\$181,624.77	\$105,821.90	\$105,821.90	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$185,000.00	\$245,000.00	\$50,491.00	\$194,509.00	\$50,491.00	\$0.00	\$194,509.00	\$50,491.00	\$50,491.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$185,000.00	\$245,000.00	\$50,491.00	\$194,509.00	\$50,491.00	\$0.00	\$194,509.00	\$50,491.00	\$50,491.00	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$1,490.00	\$5,242.73	\$4,699.98	\$542.75	\$4,699.98	\$0.00	\$542.75	\$4,699.98	\$4,699.98	\$0.00
3181	Servicios postales y telegráficos	\$3,752.73	\$1,490.00	\$5,242.73	\$4,699.98	\$542.75	\$4,699.98	\$0.00	\$542.75	\$4,699.98	\$4,699.98	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$1,900,558.40	\$1,271,331.05	\$1,900,558.40	\$0.00	\$1,271,331.05	\$1,895,048.40	\$1,895,048.40	\$5,510.00
3220	Arrendamiento de edificios	\$250,491.65	-\$146,960.00	\$103,531.65	\$77,630.00	\$25,901.65	\$77,630.00	\$0.00	\$25,901.65	\$77,630.00	\$77,630.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$146,960.00	\$103,531.65	\$77,630.00	\$25,901.65	\$77,630.00	\$0.00	\$25,901.65	\$77,630.00	\$77,630.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	-\$21,000.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	-\$21,000.00	\$14,640.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$14,640.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$56,043.52	\$2,157,560...	\$2,213,603.52	\$1,172,773.00	\$1,040,830.52	\$1,172,773.00	\$0.00	\$1,040,830.52	\$1,172,773.00	\$1,172,773.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$2,157,560...	\$2,213,603.52	\$1,172,773.00	\$1,040,830.52	\$1,172,773.00	\$0.00	\$1,040,830.52	\$1,172,773.00	\$1,172,773.00	\$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	\$465,956.68	\$29,947.32	\$465,956.68	\$0.00	\$29,947.32	\$460,446.68	\$460,446.68	\$5,510.00
3291	Otros arrendamientos	\$200,000.00	\$295,904.00	\$495,904.00	\$465,956.68	\$29,947.32	\$465,956.68	\$0.00	\$29,947.32	\$460,446.68	\$460,446.68	\$5,510.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,553,322.98	\$218,062.00	\$2,771,384.98	\$1,232,442.91	\$1,538,942.07	\$1,232,442.91	\$0.00	\$1,538,942.07	\$1,063,399.83	\$1,063,399.83	\$169,043.08
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$458,130.00	\$1,305,614.72	\$861,652.90	\$443,961.82	\$861,652.90	\$0.00	\$443,961.82	\$692,609.82	\$692,609.82	\$169,043.08
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$458,130.00	\$1,305,614.72	\$861,652.90	\$443,961.82	\$861,652.90	\$0.00	\$443,961.82	\$692,609.82	\$692,609.82	\$169,043.08
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$55,000.00	\$508,636.24	\$110,180.28	\$398,455.96	\$110,180.28	\$0.00	\$398,455.96	\$110,180.28	\$110,180.28	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$55,000.00	\$508,636.24	\$110,180.28	\$398,455.96	\$110,180.28	\$0.00	\$398,455.96	\$110,180.28	\$110,180.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$145,268.00	\$305,232.00	\$9,880.40	\$295,351.60	\$9,880.40	\$0.00	\$295,351.60	\$9,880.40	\$9,880.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$145,268.00	\$305,232.00	\$9,880.40	\$295,351.60	\$9,880.40	\$0.00	\$295,351.60	\$9,880.40	\$9,880.40	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$176,971.47	-\$20,000.00	\$156,971.47	\$65,823.63	\$91,147.84	\$65,823.63	\$0.00	\$91,147.84	\$65,823.63	\$65,823.63	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	-\$20,000.00	\$156,971.47	\$65,823.63	\$91,147.84	\$65,823.63	\$0.00	\$91,147.84	\$65,823.63	\$65,823.63	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$140,252.00	\$290,548.00	\$140,252.00	\$0.00	\$290,548.00	\$140,252.00	\$140,252.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$140,252.00	\$290,548.00	\$140,252.00	\$0.00	\$290,548.00	\$140,252.00	\$140,252.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$216,280.20	\$250,066.01	\$466,346.21	\$438,496.65	\$27,849.56	\$438,496.65	\$0.00	\$27,849.56	\$268,091.98	\$268,091.98	\$170,404.67
3410	Servicios financieros y bancarios	\$100,000.00	\$50,000.00	\$150,000.00	\$141,762.68	\$8,237.32	\$141,762.68	\$0.00	\$8,237.32	\$141,762.68	\$141,762.68	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$50,000.00	\$150,000.00	\$141,762.68	\$8,237.32	\$141,762.68	\$0.00	\$8,237.32	\$141,762.68	\$141,762.68	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$35,614.30	\$35,614.30	\$170,404.67
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$35,614.30	\$35,614.30	\$170,404.67
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$30,500.00	\$90,780.20	\$90,715.00	\$65.20	\$90,715.00	\$0.00	\$65.20	\$90,715.00	\$90,715.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$30,500.00	\$90,780.20	\$90,715.00	\$65.20	\$90,715.00	\$0.00	\$65.20	\$90,715.00	\$90,715.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,058,866.57	-\$132,647.80	\$926,218.77	\$114,869.70	\$811,349.07	\$114,869.70	\$0.00	\$811,349.07	\$114,869.70	\$114,869.70	\$0.00
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 ex	\$10,769.02	\$9,850.00	\$20,619.02	\$19,812.06	\$806.96	\$19,812.06	\$0.00	\$806.96	\$19,812.06	\$19,812.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$9,850.00	\$20,619.02	\$19,812.06	\$806.96	\$19,812.06	\$0.00	\$806.96	\$19,812.06	\$19,812.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$6,240.00	\$23,962.27	\$4,699.99	\$19,262.28	\$4,699.99	\$0.00	\$19,262.28	\$4,699.99	\$4,699.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,202.27	-\$6,240.00	\$23,962.27	\$4,699.99	\$19,262.28	\$4,699.99	\$0.00	\$19,262.28	\$4,699.99	\$4,699.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$127,337.00	\$372,663.00	\$3,608.01	\$369,054.99	\$3,608.01	\$0.00	\$369,054.99	\$3,608.01	\$3,608.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$127,337.00	\$372,663.00	\$3,608.01	\$369,054.99	\$3,608.01	\$0.00	\$369,054.99	\$3,608.01	\$3,608.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$112,821.82	\$0.00	\$112,821.82	\$754.00	\$112,067.82	\$754.00	\$0.00	\$112,067.82	\$754.00	\$754.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	\$0.00	\$112,821.82	\$754.00	\$112,067.82	\$754.00	\$0.00	\$112,067.82	\$754.00	\$754.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$9,280.00	\$22,542.55	\$9,280.00	\$0.00	\$22,542.55	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$9,280.00	\$22,542.55	\$9,280.00	\$0.00	\$22,542.55	\$9,280.00	\$9,280.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$1,495,32...	\$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 s	\$2,400,000.00	-\$1,495,32...	\$904,680.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$1,495,32...	\$904,680.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
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
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	-\$1,881,19...	\$1,455,360.80	\$273,126.72	\$1,182,234.08	\$273,126.72	\$0.00	\$1,182,234.08	\$261,854.23	\$261,854.23	\$11,272.49
3810	Gastos ceremonial	\$5,123.64	\$9,100.00	\$14,223.64	\$8,410.00	\$5,813.64	\$8,410.00	\$0.00	\$5,813.64	\$8,410.00	\$8,410.00	\$0.00
3811	Gastos de ceremonial	\$5,123.64	\$9,100.00	\$14,223.64	\$8,410.00	\$5,813.64	\$8,410.00	\$0.00	\$5,813.64	\$8,410.00	\$8,410.00	\$0.00
3820	Gastos de orden social y cultural	\$3,331,427.72	-\$1,890,29...	\$1,441,137.16	\$264,716.72	\$1,176,420.44	\$264,716.72	\$0.00	\$1,176,420.44	\$253,444.23	\$253,444.23	\$11,272.49



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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04:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$3,331,427.72	-\$1,890.29...	\$1,441,137.16	\$264,716.72	\$1,176,420.44	\$264,716.72	\$0.00	\$1,176,420.44	\$253,444.23	\$253,444.23	\$11,272.49
3900	OTROS SERVICIOS GENERALES	\$6,189,908.37	\$1,071,635...	\$7,261,543.41	\$3,363,711.66	\$3,897,831.75	\$3,152,109.51	\$211,602.15	\$4,109,433.90	\$3,151,805.23	\$3,151,805.23	\$304.28
3920	Impuestos y derechos	\$2,132,908.37	-\$1,000.00...	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$1,000.00...	\$1,132,908.37	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$1,132,908.37	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$670,000.00	\$1,026,200.00	\$1,011,627.00	\$14,573.00	\$1,011,627.00	\$0.00	\$14,573.00	\$1,011,627.00	\$1,011,627.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$670,000.00	\$1,026,200.00	\$1,011,627.00	\$14,573.00	\$1,011,627.00	\$0.00	\$14,573.00	\$1,011,627.00	\$1,011,627.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,270,743...	\$2,270,743.15	\$1,879,428.40	\$391,314.75	\$1,667,826.25	\$211,602.15	\$602,916.90	\$1,667,521.97	\$1,667,521.97	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,270,743...	\$2,270,743.15	\$1,879,428.40	\$391,314.75	\$1,667,826.25	\$211,602.15	\$602,916.90	\$1,667,521.97	\$1,667,521.97	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
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 INTANGIBLES	\$586,659.46	-\$55,847.23	\$530,812.23	\$281,124.17	\$249,688.06	\$281,124.17	\$0.00	\$249,688.06	\$264,244.17	\$264,244.17	\$16,880.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$450,032.00	-\$53,047.23	\$396,984.77	\$233,724.17	\$163,260.60	\$233,724.17	\$0.00	\$163,260.60	\$216,844.17	\$216,844.17	\$16,880.00
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	\$233,724.17	\$40,360.60	\$233,724.17	\$0.00	\$40,360.60	\$216,844.17	\$216,844.17	\$16,880.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	\$34,052.77	\$274,084.77	\$233,724.17	\$40,360.60	\$233,724.17	\$0.00	\$40,360.60	\$216,844.17	\$216,844.17	\$16,880.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$75,320.00	\$0.00	\$0.00	\$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
5230	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$61,307.46	-\$36,200.00	\$25,107.46	\$14,000.00	\$11,107.46	\$14,000.00	\$0.00	\$11,107.46	\$14,000.00	\$14,000.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$21,200.00	\$21,231.82	\$14,000.00	\$7,231.82	\$14,000.00	\$0.00	\$7,231.82	\$14,000.00	\$14,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	-\$21,200.00	\$21,231.82	\$14,000.00	\$7,231.82	\$14,000.00	\$0.00	\$7,231.82	\$14,000.00	\$14,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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											
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	-\$456,283.77	\$101,969,636.18	\$50,313,104.42	\$51,656,531.76	\$50,101,502.27	\$211,602.15	\$51,868,133...	\$49,558,613.68	\$49,558,613.68	\$542,888.59
ADMINISTRACION		\$112,227,480.82	\$1,810,4...	\$114,037,918.11	\$52,324,606.36	\$61,713,311.75	\$52,113,004.21	\$211,602.15	\$61,924,913...	\$51,569,581.78	\$51,569,581.78	\$543,422.43
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 documntos	\$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	\$45,763.03	\$84,236.97	\$45,763.03	\$0.00	\$84,236.97	\$45,763.03	\$45,763.03	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$80,000.00	\$80,000.00	\$45,763.03	\$34,236.97	\$45,763.03	\$0.00	\$34,236.97	\$45,763.03	\$45,763.03	\$0.00
3750	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$45,763.03	\$34,236.97	\$45,763.03	\$0.00	\$34,236.97	\$45,763.03	\$45,763.03	\$0.00
3751	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$45,763.03	\$34,236.97	\$45,763.03	\$0.00	\$34,236.97	\$45,763.03	\$45,763.03	\$0.00
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	\$50,866.04	\$99,133.96	\$50,866.04	\$0.00	\$99,133.96	\$50,866.04	\$50,866.04	\$0.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$389,670.00	\$874,625.41	\$389,670.00	\$0.00	\$874,625.41	\$389,670.00	\$389,670.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$389,670.00	\$874,625.41	\$389,670.00	\$0.00	\$874,625.41	\$389,670.00	\$389,670.00	\$0.00
1110	Dietas	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$389,670.00	\$874,625.41	\$389,670.00	\$0.00	\$874,625.41	\$389,670.00	\$389,670.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$389,670.00	\$874,625.41	\$389,670.00	\$0.00	\$874,625.41	\$389,670.00	\$389,670.00	\$0.00
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 cómputc	\$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 cómputc	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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	\$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	Telefonia 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 refriger	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28		\$6,043,993.72	-\$4,055,65...	\$1,988,339.32	\$389,670.00	\$1,598,669.32	\$389,670.00	\$0.00	\$1,598,669.32	\$389,670.00	\$389,670.00	\$0.00
PRESIDENCIA		\$6,043,993.72	-\$3,905,65...	\$2,138,339.32	\$440,536.04	\$1,697,803.28	\$440,536.04	\$0.00	\$1,697,803.28	\$440,536.04	\$440,536.04	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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04:49 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
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	Telefonia Tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
3141	Telefonía tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
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	\$1,523,280.44	\$1,119,819.02	\$1,523,280.44	\$0.00	\$1,119,819.02	\$1,523,280.44	\$1,523,280.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,322,718.80	\$0.00	\$2,322,718.80	\$1,518,318.92	\$804,399.88	\$1,518,318.92	\$0.00	\$804,399.88	\$1,518,318.92	\$1,518,318.92	\$0.00
1130	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$1,518,318.92	\$804,399.88	\$1,518,318.92	\$0.00	\$804,399.88	\$1,518,318.92	\$1,518,318.92	\$0.00
1131	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$1,518,318.92	\$804,399.88	\$1,518,318.92	\$0.00	\$804,399.88	\$1,518,318.92	\$1,518,318.92	\$0.00
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
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	\$52,000.00	\$256,287.33	\$148,121.70	\$108,165.63	\$148,121.70	\$0.00	\$108,165.63	\$137,662.23	\$137,662.23	\$10,459.47
2100	Materiales de administración, emisión de documntos	\$1,745.45	\$21,000.00	\$22,745.45	\$2,095.80	\$20,649.65	\$2,095.80	\$0.00	\$20,649.65	\$1,837.80	\$1,837.80	\$258.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,000.00	\$21,000.00	\$1,496.80	\$19,503.20	\$1,496.80	\$0.00	\$19,503.20	\$1,238.80	\$1,238.80	\$258.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,000.00	\$21,000.00	\$1,496.80	\$19,503.20	\$1,496.80	\$0.00	\$19,503.20	\$1,238.80	\$1,238.80	\$258.00
2120	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$599.00	\$599.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,000.00	\$6,899.88	\$1,676.00	\$5,223.88	\$1,676.00	\$0.00	\$5,223.88	\$1,676.00	\$1,676.00	\$0.00
2430	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,676.00	\$324.00	\$1,676.00	\$0.00	\$324.00	\$1,676.00	\$1,676.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$1,676.00	\$324.00	\$1,676.00	\$0.00	\$324.00	\$1,676.00	\$1,676.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$4,058.18	\$0.00	\$0.00	\$4,058.18	\$0.00	\$0.00	\$0.00
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 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
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	\$0.00	\$155,280.15	\$114,389.90	\$40,890.25	\$114,389.90	\$0.00	\$40,890.25	\$104,188.43	\$104,188.43	\$10,201.47
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$114,389.90	\$40,890.25	\$114,389.90	\$0.00	\$40,890.25	\$104,188.43	\$104,188.43	\$10,201.47
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$0.00	\$155,280.15	\$114,389.90	\$40,890.25	\$114,389.90	\$0.00	\$40,890.25	\$104,188.43	\$104,188.43	\$10,201.47
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,361.85	\$24,500.00	\$46,861.85	\$29,960.00	\$16,901.85	\$29,960.00	\$0.00	\$16,901.85	\$29,960.00	\$29,960.00	\$0.00
2910	Herramientas menores	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$20,000.00	\$42,361.85	\$29,960.00	\$12,401.85	\$29,960.00	\$0.00	\$12,401.85	\$29,960.00	\$29,960.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$20,000.00	\$42,361.85	\$29,960.00	\$12,401.85	\$29,960.00	\$0.00	\$12,401.85	\$29,960.00	\$29,960.00	\$0.00
3000	SERVICIOS GENERALES	\$25,248.37	\$0.00	\$25,248.37	\$2,196.00	\$23,052.37	\$2,196.00	\$0.00	\$23,052.37	\$2,196.00	\$2,196.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,500.00	\$0.00	\$3,500.00	\$2,196.00	\$1,304.00	\$2,196.00	\$0.00	\$1,304.00	\$2,196.00	\$2,196.00	\$0.00
3140	Telefonía Tradicional	\$3,500.00	\$0.00	\$3,500.00	\$2,196.00	\$1,304.00	\$2,196.00	\$0.00	\$1,304.00	\$2,196.00	\$2,196.00	\$0.00
3141	Telefonía tradicional	\$3,500.00	\$0.00	\$3,500.00	\$2,196.00	\$1,304.00	\$2,196.00	\$0.00	\$1,304.00	\$2,196.00	\$2,196.00	\$0.00
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	\$54,200.00	\$2,924,635.16	\$1,673,598.14	\$1,251,037.02	\$1,673,598.14	\$0.00	\$1,251,037.02	\$1,663,138.67	\$1,663,138.67	\$10,459.47



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
PROTECCION CIVIL	\$2,937,482.83	\$120,78...	\$3,058,262.83	\$1,706,193.70	\$1,352,069.13	\$1,706,193.70	\$0.00	\$1,352,069.13	\$1,695,734.23	\$1,695,734.23	\$10,459.47
A1004 OFICIALIA MAYOR											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$46,400.00	\$46,400.00	\$6,358.36	\$40,041.64	\$6,358.36	\$0.00	\$40,041.64	\$6,358.36	\$6,358.36	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$3,238.00	\$31,762.00	\$3,238.00	\$0.00	\$31,762.00	\$3,238.00	\$3,238.00	\$0.00
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	\$54,160.00	\$121,637.69	\$67,767.49	\$53,870.20	\$67,767.49	\$0.00	\$53,870.20	\$67,767.49	\$67,767.49	\$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
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	\$21,808.88	\$39,168.81	\$21,808.88	\$0.00	\$39,168.81	\$21,808.88	\$21,808.88	\$0.00
3750 Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$21,808.88	\$39,168.81	\$21,808.88	\$0.00	\$39,168.81	\$21,808.88	\$21,808.88	\$0.00
3751 Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$21,808.88	\$39,168.81	\$21,808.88	\$0.00	\$39,168.81	\$21,808.88	\$21,808.88	\$0.00
3800 SERVICIOS OFICIALES	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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	\$67,477.69	\$100,56...	\$168,037.69	\$74,125.85	\$93,911.84	\$74,125.85	\$0.00	\$93,911.84	\$74,125.85	\$74,125.85	\$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	\$0.00	\$1,970,606.19	\$1,422,008.34	\$548,597.85	\$1,422,008.34	\$0.00	\$548,597.85	\$1,422,008.34	\$1,422,008.34	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,733,183.76	\$0.00	\$1,733,183.76	\$1,422,008.34	\$311,175.42	\$1,422,008.34	\$0.00	\$311,175.42	\$1,422,008.34	\$1,422,008.34	\$0.00
1130 Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$1,422,008.34	\$311,175.42	\$1,422,008.34	\$0.00	\$311,175.42	\$1,422,008.34	\$1,422,008.34	\$0.00
1131 Sueldos base al personal permanente	\$1,733,183.76	\$0.00	\$1,733,183.76	\$1,422,008.34	\$311,175.42	\$1,422,008.34	\$0.00	\$311,175.42	\$1,422,008.34	\$1,422,008.34	\$0.00
1300 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	\$104,908.58	\$116,979.36	\$104,908.58	\$0.00	\$116,979.36	\$101,180.83	\$101,180.83	\$3,727.75
2100 Materiales de administración, emisión de documntos	\$95,764.38	\$70,600.00	\$166,364.38	\$76,553.40	\$89,810.98	\$76,553.40	\$0.00	\$89,810.98	\$76,553.40	\$76,553.40	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$16,338.94	\$68,000.00	\$84,338.94	\$45,422.02	\$38,916.92	\$45,422.02	\$0.00	\$38,916.92	\$45,422.02	\$45,422.02	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$16,338.94	\$68,000.00	\$84,338.94	\$45,422.02	\$38,916.92	\$45,422.02	\$0.00	\$38,916.92	\$45,422.02	\$45,422.02	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$12,479.62	\$38,361.75	\$12,479.62	\$0.00	\$38,361.75	\$12,479.62	\$12,479.62	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$12,479.62	\$38,361.75	\$12,479.62	\$0.00	\$38,361.75	\$12,479.62	\$12,479.62	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$10,304.00	\$12,198.76	\$10,304.00	\$0.00	\$12,198.76	\$10,304.00	\$10,304.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$10,304.00	\$12,198.76	\$10,304.00	\$0.00	\$12,198.76	\$10,304.00	\$10,304.00	\$0.00
2150 Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$3,480.00	\$201.31	\$3,480.00	\$0.00	\$201.31	\$3,480.00	\$3,480.00	\$0.00
2151 Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$3,480.00	\$201.31	\$3,480.00	\$0.00	\$201.31	\$3,480.00	\$3,480.00	\$0.00
2160 Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
2161 Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$22,079.08	\$24,358.10	\$22,079.08	\$0.00	\$24,358.10	\$18,351.33	\$18,351.33	\$3,727.75
2610	Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$22,079.08	\$24,358.10	\$22,079.08	\$0.00	\$24,358.10	\$18,351.33	\$18,351.33	\$3,727.75
2611	Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$22,079.08	\$24,358.10	\$22,079.08	\$0.00	\$24,358.10	\$18,351.33	\$18,351.33	\$3,727.75
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 cómputo	\$0.00	\$100.00	\$100.00	\$98.10	\$1.90	\$98.10	\$0.00	\$1.90	\$98.10	\$98.10	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$100.00	\$100.00	\$98.10	\$1.90	\$98.10	\$0.00	\$1.90	\$98.10	\$98.10	\$0.00
3000	SERVICIOS GENERALES	\$14,395.71	\$145,892.00	\$160,287.71	\$66,587.06	\$93,700.65	\$66,587.06	\$0.00	\$93,700.65	\$66,587.06	\$66,587.06	\$0.00
3100	SERVICIOS BÁSICOS	\$3,414.18	\$3,500.00	\$6,914.18	\$3,995.00	\$2,919.18	\$3,995.00	\$0.00	\$2,919.18	\$3,995.00	\$3,995.00	\$0.00
3140	Telefonía Tradicional	\$3,414.18	\$3,500.00	\$6,914.18	\$3,995.00	\$2,919.18	\$3,995.00	\$0.00	\$2,919.18	\$3,995.00	\$3,995.00	\$0.00
3141	Telefonía tradicional	\$3,414.18	\$3,500.00	\$6,914.18	\$3,995.00	\$2,919.18	\$3,995.00	\$0.00	\$2,919.18	\$3,995.00	\$3,995.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$140,000.00	\$140,000.00	\$60,350.06	\$79,649.94	\$60,350.06	\$0.00	\$79,649.94	\$60,350.06	\$60,350.06	\$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	\$58,842.06	\$61,157.94	\$58,842.06	\$0.00	\$61,157.94	\$58,842.06	\$58,842.06	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$120,000.00	\$120,000.00	\$58,842.06	\$61,157.94	\$58,842.06	\$0.00	\$61,157.94	\$58,842.06	\$58,842.06	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$2,242.00	\$2,242.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$2,242.00	\$2,242.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,392.00	\$2,392.00	\$2,242.00	\$150.00	\$2,242.00	\$0.00	\$150.00	\$2,242.00	\$2,242.00	\$0.00
REC FEDERAL R-28		\$2,127,617.24	\$225,16...	\$2,352,781.84	\$1,593,503.98	\$759,277.86	\$1,593,503.98	\$0.00	\$759,277.86	\$1,589,776.23	\$1,589,776.23	\$3,727.75
OFICIALIA MAYOR		\$2,195,094.93	\$326,72...	\$2,521,819.53	\$1,668,103.43	\$853,716.10	\$1,668,103.43	\$0.00	\$853,716.10	\$1,664,375.68	\$1,664,375.68	\$3,727.75
A1005 COMUNICACION SOCIAL												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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
3000 SERVICIOS GENERALES	\$84,392.15	\$200,000.00	\$284,392.15	\$144,938.50	\$139,453.65	\$144,938.50	\$0.00	\$139,453.65	\$144,938.50	\$144,938.50	\$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 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
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	\$200,000.00	\$200,000.00	\$132,588.00	\$67,412.00	\$132,588.00	\$0.00	\$67,412.00	\$132,588.00	\$132,588.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$200,000.00	\$200,000.00	\$132,588.00	\$67,412.00	\$132,588.00	\$0.00	\$67,412.00	\$132,588.00	\$132,588.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,000.00	\$200,000.00	\$132,588.00	\$67,412.00	\$132,588.00	\$0.00	\$67,412.00	\$132,588.00	\$132,588.00	\$0.00
3700 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 país	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3751 Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3800 SERVICIOS OFICIALES	\$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
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	\$201,00...	\$285,392.15	\$145,133.50	\$140,258.65	\$145,133.50	\$0.00	\$140,258.65	\$145,133.50	\$145,133.50	\$0.00
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$995,394.66	\$0.00	\$995,394.66	\$567,852.89	\$427,541.77	\$567,852.89	\$0.00	\$427,541.77	\$567,852.89	\$567,852.89	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,467.59	\$0.00	\$875,467.59	\$567,852.89	\$307,614.70	\$567,852.89	\$0.00	\$307,614.70	\$567,852.89	\$567,852.89	\$0.00
1130 Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$567,852.89	\$307,614.70	\$567,852.89	\$0.00	\$307,614.70	\$567,852.89	\$567,852.89	\$0.00
1131 Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$567,852.89	\$307,614.70	\$567,852.89	\$0.00	\$307,614.70	\$567,852.89	\$567,852.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$119,927.07	\$0.00	\$0.00	\$119,927.07	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$48,496.87	\$124,914.00	\$173,410.87	\$80,987.02	\$92,423.85	\$80,987.02	\$0.00	\$92,423.85	\$79,979.52	\$79,979.52	\$1,007.50
2100 Materiales de administración, emisión de documntos	\$41,251.86	\$107,770.00	\$149,021.86	\$77,463.51	\$71,558.35	\$77,463.51	\$0.00	\$71,558.35	\$77,463.51	\$77,463.51	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 18/sep./2019
hora de Impresión | 04:49 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
2121	Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$36,600.00	\$37,745.46	\$30,384.40	\$7,361.06	\$30,384.40	\$0.00	\$7,361.06	\$30,384.40	\$30,384.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$36,600.00	\$37,745.46	\$30,384.40	\$7,361.06	\$30,384.40	\$0.00	\$7,361.06	\$30,384.40	\$30,384.40	\$0.00
2150	Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$1,948.80	\$29,719.20	\$1,948.80	\$0.00	\$29,719.20	\$1,948.80	\$1,948.80	\$0.00
2151	Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$1,948.80	\$29,719.20	\$1,948.80	\$0.00	\$29,719.20	\$1,948.80	\$1,948.80	\$0.00
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	\$1,700.00	\$1,700.00	\$550.00	\$1,150.00	\$550.00	\$0.00	\$1,150.00	\$550.00	\$550.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,245.01	\$0.00	\$7,245.01	\$1,007.50	\$6,237.51	\$1,007.50	\$0.00	\$6,237.51	\$0.00	\$0.00	\$1,007.50
2610	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$1,007.50	\$6,237.51	\$1,007.50	\$0.00	\$6,237.51	\$0.00	\$0.00	\$1,007.50
2611	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$1,007.50	\$6,237.51	\$1,007.50	\$0.00	\$6,237.51	\$0.00	\$0.00	\$1,007.50
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	\$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
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
3000	SERVICIOS GENERALES	\$112,527.27	\$1,412,200.00	\$1,524,727.27	\$1,418,075.81	\$106,651.46	\$1,418,075.81	\$0.00	\$106,651.46	\$1,366,165.81	\$1,366,165.81	\$51,910.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$16,000.00	\$20,000.00	\$10,538.00	\$9,462.00	\$10,538.00	\$0.00	\$9,462.00	\$10,538.00	\$10,538.00	\$0.00
3140	Telefonía Tradicional	\$4,000.00	\$16,000.00	\$20,000.00	\$10,538.00	\$9,462.00	\$10,538.00	\$0.00	\$9,462.00	\$10,538.00	\$10,538.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$16,000.00	\$20,000.00	\$10,538.00	\$9,462.00	\$10,538.00	\$0.00	\$9,462.00	\$10,538.00	\$10,538.00	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,388,000...	\$1,388,000.00	\$1,364,890.07	\$23,109.93	\$1,364,890.07	\$0.00	\$23,109.93	\$1,312,980.07	\$1,312,980.07	\$51,910.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$1,388,000...	\$1,388,000.00	\$1,364,890.07	\$23,109.93	\$1,364,890.07	\$0.00	\$23,109.93	\$1,312,980.07	\$1,312,980.07	\$51,910.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,388,000...	\$1,388,000.00	\$1,364,890.07	\$23,109.93	\$1,364,890.07	\$0.00	\$23,109.93	\$1,312,980.07	\$1,312,980.07	\$51,910.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$32,864.30	\$17,135.70	\$32,864.30	\$0.00	\$17,135.70	\$32,864.30	\$32,864.30	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$32,864.30	\$17,135.70	\$32,864.30	\$0.00	\$17,135.70	\$32,864.30	\$32,864.30	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$32,864.30	\$17,135.70	\$32,864.30	\$0.00	\$17,135.70	\$32,864.30	\$32,864.30	\$0.00
REC FEDERAL R-28		\$1,156,418.80	\$1,537,1...	\$2,693,532.80	\$2,066,915.72	\$626,617.08	\$2,066,915.72	\$0.00	\$626,617.08	\$2,013,998.22	\$2,013,998.22	\$52,917.50
COMUNICACION SOCIAL		\$1,240,810.95	\$1,738,1...	\$2,978,924.95	\$2,212,049.22	\$766,875.73	\$2,212,049.22	\$0.00	\$766,875.73	\$2,159,131.72	\$2,159,131.72	\$52,917.50
A1006 TRANSPARENCIA												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$18,620.00	\$18,620.00	\$7,708.00	\$10,912.00	\$7,708.00	\$0.00	\$10,912.00	\$7,708.00	\$7,708.00	\$0.00
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
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	\$10,000.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$18,620.00	\$18,620.00	\$7,708.00	\$10,912.00	\$7,708.00	\$0.00	\$10,912.00	\$7,708.00	\$7,708.00	\$0.00
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 docuemntos	\$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												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
1000 SERVICIOS PERSONALES	\$434,409.08	\$0.00	\$434,409.08	\$281,520.99	\$152,888.09	\$281,520.99	\$0.00	\$152,888.09	\$281,520.99	\$281,520.99	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$382,070.64	\$0.00	\$382,070.64	\$281,520.99	\$100,549.65	\$281,520.99	\$0.00	\$100,549.65	\$281,520.99	\$281,520.99	\$0.00
1130 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$281,520.99	\$100,549.65	\$281,520.99	\$0.00	\$100,549.65	\$281,520.99	\$281,520.99	\$0.00
1131 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$281,520.99	\$100,549.65	\$281,520.99	\$0.00	\$100,549.65	\$281,520.99	\$281,520.99	\$0.00
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	\$20,224.00	\$20,224.00	\$4,250.14	\$15,973.86	\$4,250.14	\$0.00	\$15,973.86	\$4,250.14	\$4,250.14	\$0.00
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
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
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	\$25,224.00	\$459,633.08	\$289,201.13	\$170,431.95	\$289,201.13	\$0.00	\$170,431.95	\$289,201.13	\$289,201.13	\$0.00
TRANSPARENCIA	\$434,409.08	\$44,544.00	\$478,953.08	\$297,597.63	\$181,355.45	\$297,597.63	\$0.00	\$181,355.45	\$297,597.63	\$297,597.63	\$0.00
A1007 DEPORTES											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$3,692.00	\$211,565.00	\$215,257.00	\$129,924.53	\$85,332.47	\$129,924.53	\$0.00	\$85,332.47	\$128,184.53	\$128,184.53	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$118,244.01	\$78,447.99	\$118,244.01	\$0.00	\$78,447.99	\$116,504.01	\$116,504.01	\$1,740.00
2730	Artículos deportivos	\$3,692.00	\$193,000.00	\$196,692.00	\$118,244.01	\$78,447.99	\$118,244.01	\$0.00	\$78,447.99	\$116,504.01	\$116,504.01	\$1,740.00
2731	Artículos deportivos	\$3,692.00	\$193,000.00	\$196,692.00	\$118,244.01	\$78,447.99	\$118,244.01	\$0.00	\$78,447.99	\$116,504.01	\$116,504.01	\$1,740.00
3000	SERVICIOS GENERALES	\$205,047.27	\$120,580.00	\$325,627.27	\$141,175.70	\$184,451.57	\$141,175.70	\$0.00	\$184,451.57	\$141,175.70	\$141,175.70	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,332.00	\$1,668.00	\$23,332.00	\$0.00	\$1,668.00	\$23,332.00	\$23,332.00	\$0.00
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 técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$14,000.00	\$14,000.00	\$3,556.60	\$10,443.40	\$3,556.60	\$0.00	\$10,443.40	\$3,556.60	\$3,556.60	\$0.00
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	\$52,695.10	\$148,352.17	\$52,695.10	\$0.00	\$148,352.17	\$52,695.10	\$52,695.10	\$0.00
3750	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$52,695.10	\$148,352.17	\$52,695.10	\$0.00	\$148,352.17	\$52,695.10	\$52,695.10	\$0.00
3751	Viáticos en el país	\$201,047.27	\$0.00	\$201,047.27	\$52,695.10	\$148,352.17	\$52,695.10	\$0.00	\$148,352.17	\$52,695.10	\$52,695.10	\$0.00
3800	SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	\$800.00	\$0.00	\$3,200.00	\$800.00	\$800.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	\$800.00	\$0.00	\$3,200.00	\$800.00	\$800.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	\$800.00	\$0.00	\$3,200.00	\$800.00	\$800.00	\$0.00
INGRESOS PROPIOS		\$208,739.27	\$332,14...	\$540,884.27	\$271,100.23	\$269,784.04	\$271,100.23	\$0.00	\$269,784.04	\$269,360.23	\$269,360.23	\$1,740.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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	\$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 ARTICULOS 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	\$1,506,112.18	\$1,768,011.15	\$1,506,112.18	\$0.00	\$1,768,011.15	\$1,506,112.18	\$1,506,112.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,505,874.43	\$1,373,336.45	\$1,505,874.43	\$0.00	\$1,373,336.45	\$1,505,874.43	\$1,505,874.43	\$0.00
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,505,874.43	\$1,373,336.45	\$1,505,874.43	\$0.00	\$1,373,336.45	\$1,505,874.43	\$1,505,874.43	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,505,874.43	\$1,373,336.45	\$1,505,874.43	\$0.00	\$1,373,336.45	\$1,505,874.43	\$1,505,874.43	\$0.00
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	\$89,859.33	\$240,006.34	\$142,796.90	\$97,209.44	\$142,796.90	\$0.00	\$97,209.44	\$128,899.59	\$128,899.59	\$13,897.31
2100	Materiales de administración, emisión de documntos	\$5,527.61	\$32,439.33	\$37,966.94	\$20,870.83	\$17,096.11	\$20,870.83	\$0.00	\$17,096.11	\$17,952.80	\$17,952.80	\$2,918.03
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$12,250.00	\$16,086.10	\$8,652.83	\$7,433.27	\$8,652.83	\$0.00	\$7,433.27	\$5,734.80	\$5,734.80	\$2,918.03
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$12,250.00	\$16,086.10	\$8,652.83	\$7,433.27	\$8,652.83	\$0.00	\$7,433.27	\$5,734.80	\$5,734.80	\$2,918.03
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,213.33	\$3,213.33	\$1,300.00	\$1,913.33	\$1,300.00	\$0.00	\$1,913.33	\$1,300.00	\$1,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,213.33	\$3,213.33	\$1,300.00	\$1,913.33	\$1,300.00	\$0.00	\$1,913.33	\$1,300.00	\$1,300.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$4,900.00	\$5,100.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$4,900.00	\$5,100.00	\$4,900.00	\$0.00	\$5,100.00	\$4,900.00	\$4,900.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$6,976.00	\$8,667.51	\$6,018.00	\$2,649.51	\$6,018.00	\$0.00	\$2,649.51	\$6,018.00	\$6,018.00	\$0.00
2161	Material de limpieza	\$1,691.51	\$6,976.00	\$8,667.51	\$6,018.00	\$2,649.51	\$6,018.00	\$0.00	\$2,649.51	\$6,018.00	\$6,018.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$0.00	\$0.00	\$1,044.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$0.00	\$0.00	\$1,044.00
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	\$0.00	\$0.00	\$1,044.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,496.06	\$15,500.00	\$31,996.06	\$30,931.30	\$1,064.76	\$30,931.30	\$0.00	\$1,064.76	\$25,390.05	\$25,390.05	\$5,541.25
2610 Combustibles, lubricantes y aditivos	\$16,496.06	\$15,500.00	\$31,996.06	\$30,931.30	\$1,064.76	\$30,931.30	\$0.00	\$1,064.76	\$25,390.05	\$25,390.05	\$5,541.25
2611 Combustibles, lubricantes y aditivos	\$16,496.06	\$15,500.00	\$31,996.06	\$30,931.30	\$1,064.76	\$30,931.30	\$0.00	\$1,064.76	\$25,390.05	\$25,390.05	\$5,541.25
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$80,000.00	-\$24,900.00	\$55,100.00	\$20,912.64	\$34,187.36	\$20,912.64	\$0.00	\$34,187.36	\$16,968.64	\$16,968.64	\$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	\$20,018.63	\$33,081.37	\$20,018.63	\$0.00	\$33,081.37	\$16,074.63	\$16,074.63	\$3,944.00
2731 Artículos deportivos	\$80,000.00	-\$26,900.00	\$53,100.00	\$20,018.63	\$33,081.37	\$20,018.63	\$0.00	\$33,081.37	\$16,074.63	\$16,074.63	\$3,944.00
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	\$12,787.99	\$12,787.99	\$450.03
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	\$0.00	\$0.00	\$450.03
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$450.03	\$4,549.97	\$450.03	\$0.00	\$4,549.97	\$0.00	\$0.00	\$450.03
2960 Refacciones y accesorios menores de equipo de transporte	\$507.27	\$2,100.00	\$2,607.27	\$2,354.80	\$252.47	\$2,354.80	\$0.00	\$252.47	\$2,354.80	\$2,354.80	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$507.27	\$2,100.00	\$2,607.27	\$2,354.80	\$252.47	\$2,354.80	\$0.00	\$252.47	\$2,354.80	\$2,354.80	\$0.00
3000 SERVICIOS GENERALES	\$153,875.53	\$78,250.00	\$232,125.53	\$174,299.71	\$57,825.82	\$174,299.71	\$0.00	\$57,825.82	\$171,255.71	\$171,255.71	\$3,044.00
3100 SERVICIOS BÁSICOS	\$125,050.91	-\$22,000.00	\$103,050.91	\$54,244.00	\$48,806.91	\$54,244.00	\$0.00	\$48,806.91	\$54,244.00	\$54,244.00	\$0.00
3110 Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$51,499.00	\$48,328.64	\$51,499.00	\$0.00	\$48,328.64	\$51,499.00	\$51,499.00	\$0.00
3111 Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$51,499.00	\$48,328.64	\$51,499.00	\$0.00	\$48,328.64	\$51,499.00	\$51,499.00	\$0.00
3140 Telefonía Tradicional	\$5,223.27	-\$2,000.00	\$3,223.27	\$2,745.00	\$478.27	\$2,745.00	\$0.00	\$478.27	\$2,745.00	\$2,745.00	\$0.00
3141 Telefonía tradicional	\$5,223.27	-\$2,000.00	\$3,223.27	\$2,745.00	\$478.27	\$2,745.00	\$0.00	\$478.27	\$2,745.00	\$2,745.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$24,043.64	\$79,670.00	\$103,713.64	\$98,493.31	\$5,220.33	\$98,493.31	\$0.00	\$5,220.33	\$98,493.31	\$98,493.31	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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											
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$77,000.00	\$101,043.64	\$96,895.99	\$4,147.65	\$96,895.99	\$0.00	\$4,147.65	\$96,895.99	\$96,895.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$77,000.00	\$101,043.64	\$96,895.99	\$4,147.65	\$96,895.99	\$0.00	\$4,147.65	\$96,895.99	\$96,895.99	\$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	\$18,000.00	\$22,780.98	\$19,562.40	\$3,218.58	\$19,562.40	\$0.00	\$3,218.58	\$16,518.40	\$16,518.40	\$3,044.00
3820	Gastos de orden social y cultural	\$4,780.98	\$18,000.00	\$22,780.98	\$19,562.40	\$3,218.58	\$19,562.40	\$0.00	\$3,218.58	\$16,518.40	\$16,518.40	\$3,044.00
3821	Gastos de orden social y cultural	\$4,780.98	\$18,000.00	\$22,780.98	\$19,562.40	\$3,218.58	\$19,562.40	\$0.00	\$3,218.58	\$16,518.40	\$16,518.40	\$3,044.00
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	\$191,80...	\$3,769,455.20	\$1,846,408.79	\$1,923,046.41	\$1,846,408.79	\$0.00	\$1,923,046.41	\$1,829,467.48	\$1,829,467.48	\$16,941.31
DEPORTES		\$3,786,385.14	\$530,29...	\$4,316,683.47	\$2,123,772.02	\$2,192,911.45	\$2,123,772.02	\$0.00	\$2,192,911.45	\$2,105,090.71	\$2,105,090.71	\$18,681.31
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 docuemntos	\$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	\$20,721.00	\$324,053.73	\$20,721.00	\$0.00	\$324,053.73	\$20,721.00	\$20,721.00	\$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	Telefonia 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
3750	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,634.00	\$15,634.00	\$3,798.00	\$11,836.00	\$3,798.00	\$0.00	\$11,836.00	\$3,798.00	\$3,798.00	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
INGRESOS PROPIOS		\$302,340.73	\$43,434.00	\$345,774.73	\$21,204.98	\$324,569.75	\$21,204.98	\$0.00	\$324,569.75	\$21,204.98	\$21,204.98	\$0.00
102 REC ESTATAL R-28												
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	\$507,963.79	\$340,377.90	\$507,963.79	\$0.00	\$340,377.90	\$507,963.79	\$507,963.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$746,131.85	\$0.00	\$746,131.85	\$507,963.79	\$238,168.06	\$507,963.79	\$0.00	\$238,168.06	\$507,963.79	\$507,963.79	\$0.00
1130	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$507,963.79	\$238,168.06	\$507,963.79	\$0.00	\$238,168.06	\$507,963.79	\$507,963.79	\$0.00
1131	Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$507,963.79	\$238,168.06	\$507,963.79	\$0.00	\$238,168.06	\$507,963.79	\$507,963.79	\$0.00
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	\$116,484.32	\$132,186.36	\$82,506.69	\$49,679.67	\$82,506.69	\$0.00	\$49,679.67	\$82,506.69	\$82,506.69	\$0.00
2100	Materiales de administración, emisión de documntos	\$15,702.04	\$11,500.00	\$27,202.04	\$3,310.62	\$23,891.42	\$3,310.62	\$0.00	\$23,891.42	\$3,310.62	\$3,310.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$10,000.00	\$11,567.05	\$1,864.02	\$9,703.03	\$1,864.02	\$0.00	\$9,703.03	\$1,864.02	\$1,864.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$10,000.00	\$11,567.05	\$1,864.02	\$9,703.03	\$1,864.02	\$0.00	\$9,703.03	\$1,864.02	\$1,864.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,446.60	\$53.40	\$1,446.60	\$0.00	\$53.40	\$1,446.60	\$1,446.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,446.60	\$53.40	\$1,446.60	\$0.00	\$53.40	\$1,446.60	\$1,446.60	\$0.00
2170	Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
2171	Materiales y útiles de enseñanza	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$14,134.99	\$0.00	\$0.00	\$14,134.99	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,000.00	\$4,000.00	\$2,346.75	\$1,653.25	\$2,346.75	\$0.00	\$1,653.25	\$2,346.75	\$2,346.75	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$2,346.75	\$1,653.25	\$2,346.75	\$0.00	\$1,653.25	\$2,346.75	\$2,346.75	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$2,346.75	\$1,653.25	\$2,346.75	\$0.00	\$1,653.25	\$2,346.75	\$2,346.75	\$0.00
2400	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
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	\$32,344.00	\$285,188.73	\$32,344.00	\$0.00	\$285,188.73	\$32,344.00	\$32,344.00	\$0.00
3100	SERVICIOS BÁSICOS	\$8,343.63	\$22,000.00	\$30,343.63	\$8,888.00	\$21,455.63	\$8,888.00	\$0.00	\$21,455.63	\$8,888.00	\$8,888.00	\$0.00
3110	Energía eléctrica	\$0.00	\$17,000.00	\$17,000.00	\$6,425.00	\$10,575.00	\$6,425.00	\$0.00	\$10,575.00	\$6,425.00	\$6,425.00	\$0.00
3111	Energía eléctrica	\$0.00	\$17,000.00	\$17,000.00	\$6,425.00	\$10,575.00	\$6,425.00	\$0.00	\$10,575.00	\$6,425.00	\$6,425.00	\$0.00
3130	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3131	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$2,000.00	\$5,000.00	\$7,000.00	\$2,463.00	\$4,537.00	\$2,463.00	\$0.00	\$4,537.00	\$2,463.00	\$2,463.00	\$0.00
3141	Telefonía tradicional	\$2,000.00	\$5,000.00	\$7,000.00	\$2,463.00	\$4,537.00	\$2,463.00	\$0.00	\$4,537.00	\$2,463.00	\$2,463.00	\$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	\$12,760.00	\$263,733.10	\$12,760.00	\$0.00	\$263,733.10	\$12,760.00	\$12,760.00	\$0.00
3820	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$12,760.00	\$263,733.10	\$12,760.00	\$0.00	\$263,733.10	\$12,760.00	\$12,760.00	\$0.00
3821	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$12,760.00	\$263,733.10	\$12,760.00	\$0.00	\$263,733.10	\$12,760.00	\$12,760.00	\$0.00
REC FEDERAL R-28		\$1,148,880.46	\$149,18...	\$1,298,060.78	\$622,814.48	\$675,246.30	\$622,814.48	\$0.00	\$675,246.30	\$622,814.48	\$622,814.48	\$0.00
CULTURA		\$1,451,221.19	\$193,06...	\$1,644,285.51	\$644,460.26	\$999,825.25	\$644,460.26	\$0.00	\$999,825.25	\$644,460.26	\$644,460.26	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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
A1009 RECURSOS MATERIALES											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$20,000.00	\$167,315.75	\$187,315.75	\$106,441.65	\$80,874.10	\$106,441.65	\$0.00	\$80,874.10	\$106,441.65	\$106,441.65	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$75,715.75	\$75,715.75	\$14,927.66	\$60,788.09	\$14,927.66	\$0.00	\$60,788.09	\$14,927.66	\$14,927.66	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$75,715.75	\$75,715.75	\$14,927.66	\$60,788.09	\$14,927.66	\$0.00	\$60,788.09	\$14,927.66	\$14,927.66	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$75,715.75	\$75,715.75	\$14,927.66	\$60,788.09	\$14,927.66	\$0.00	\$60,788.09	\$14,927.66	\$14,927.66	\$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	\$17,153.00	\$67,766.95	\$17,153.00	\$0.00	\$67,766.95	\$17,153.00	\$17,153.00	\$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 Telefonía Tradicional	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$0.00
3141 Telefonía tradicional	\$14,090.91	\$0.00	\$14,090.91	\$9,474.00	\$4,616.91	\$9,474.00	\$0.00	\$4,616.91	\$9,474.00	\$9,474.00	\$0.00
3700 Servicios de traslados y viáticos	\$70,829.04	\$0.00	\$70,829.04	\$7,679.00	\$63,150.04	\$7,679.00	\$0.00	\$63,150.04	\$7,679.00	\$7,679.00	\$0.00
3750 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$7,679.00	\$63,150.04	\$7,679.00	\$0.00	\$63,150.04	\$7,679.00	\$7,679.00	\$0.00
3751 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$7,679.00	\$63,150.04	\$7,679.00	\$0.00	\$63,150.04	\$7,679.00	\$7,679.00	\$0.00
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	\$285,31...	\$390,232.69	\$241,591.64	\$148,641.05	\$241,591.64	\$0.00	\$148,641.05	\$241,591.64	\$241,591.64	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 18/sep./2019
hora de Impresión | 04:49 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
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
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	\$2,000.00	\$3,971,415.40	\$2,310,735.83	\$1,660,679.57	\$2,310,735.83	\$0.00	\$1,660,679.57	\$2,310,735.83	\$2,310,735.83	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,491,172.58	\$0.00	\$3,491,172.58	\$2,307,872.97	\$1,183,299.61	\$2,307,872.97	\$0.00	\$1,183,299.61	\$2,307,872.97	\$2,307,872.97	\$0.00
1130 Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$2,307,872.97	\$1,183,299.61	\$2,307,872.97	\$0.00	\$1,183,299.61	\$2,307,872.97	\$2,307,872.97	\$0.00
1131 Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$2,307,872.97	\$1,183,299.61	\$2,307,872.97	\$0.00	\$1,183,299.61	\$2,307,872.97	\$2,307,872.97	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$478,242.82	\$2,000.00	\$480,242.82	\$2,862.86	\$477,379.96	\$2,862.86	\$0.00	\$477,379.96	\$2,862.86	\$2,862.86	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$478,242.82	\$0.00	\$478,242.82	\$1,426.51	\$476,816.31	\$1,426.51	\$0.00	\$476,816.31	\$1,426.51	\$1,426.51	\$0.00
1340 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
1341 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
2000 MATERIALES Y SUMINISTRO	\$269,979.76	\$460,060.00	\$730,039.76	\$459,529.03	\$270,510.73	\$459,529.03	\$0.00	\$270,510.73	\$436,403.07	\$436,403.07	\$23,125.96
2100 Materiales de administración, emisión de documentos	\$47,556.90	\$110,000.00	\$157,556.90	\$31,400.76	\$126,156.14	\$31,400.76	\$0.00	\$126,156.14	\$31,400.76	\$31,400.76	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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											
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$59,500.00	\$63,736.37	\$19,601.96	\$44,134.41	\$19,601.96	\$0.00	\$44,134.41	\$19,601.96	\$19,601.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$59,500.00	\$63,736.37	\$19,601.96	\$44,134.41	\$19,601.96	\$0.00	\$44,134.41	\$19,601.96	\$19,601.96	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$1,500.00	\$14,945.46	\$6,657.40	\$8,288.06	\$6,657.40	\$0.00	\$8,288.06	\$6,657.40	\$6,657.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$1,500.00	\$14,945.46	\$6,657.40	\$8,288.06	\$6,657.40	\$0.00	\$8,288.06	\$6,657.40	\$6,657.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$1,658.40	\$9,497.95	\$1,658.40	\$0.00	\$9,497.95	\$1,658.40	\$1,658.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$1,658.40	\$9,497.95	\$1,658.40	\$0.00	\$9,497.95	\$1,658.40	\$1,658.40	\$0.00
2150	Material impreso e información digital	\$0.00	\$52,500.00	\$52,500.00	\$3,248.00	\$49,252.00	\$3,248.00	\$0.00	\$49,252.00	\$3,248.00	\$3,248.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$52,500.00	\$52,500.00	\$3,248.00	\$49,252.00	\$3,248.00	\$0.00	\$49,252.00	\$3,248.00	\$3,248.00	\$0.00
2160	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$235.00	\$14,983.72	\$235.00	\$0.00	\$14,983.72	\$235.00	\$235.00	\$0.00
2161	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$235.00	\$14,983.72	\$235.00	\$0.00	\$14,983.72	\$235.00	\$235.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$22,150.00	\$22,150.00	\$2,459.20	\$19,690.80	\$2,459.20	\$0.00	\$19,690.80	\$2,459.20	\$2,459.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$22,150.00	\$22,150.00	\$2,459.20	\$19,690.80	\$2,459.20	\$0.00	\$19,690.80	\$2,459.20	\$2,459.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$22,150.00	\$22,150.00	\$2,459.20	\$19,690.80	\$2,459.20	\$0.00	\$19,690.80	\$2,459.20	\$2,459.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,314.53	\$115,850.00	\$166,164.53	\$92,267.30	\$73,897.23	\$92,267.30	\$0.00	\$73,897.23	\$92,267.30	\$92,267.30	\$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	\$4,469.46	\$32,477.48	\$4,469.46	\$0.00	\$32,477.48	\$4,469.46	\$4,469.46	\$0.00
2461	Material eléctrico y electrónico	\$37,746.94	-\$800.00	\$36,946.94	\$4,469.46	\$32,477.48	\$4,469.46	\$0.00	\$32,477.48	\$4,469.46	\$4,469.46	\$0.00
2470	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$0.00	\$1,939.64	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$1,939.64	\$0.00	\$0.00	\$1,939.64	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$115,850.00	\$126,477.95	\$87,048.84	\$39,429.11	\$87,048.84	\$0.00	\$39,429.11	\$87,048.84	\$87,048.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$115,850.00	\$126,477.95	\$87,048.84	\$39,429.11	\$87,048.84	\$0.00	\$39,429.11	\$87,048.84	\$87,048.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$141,244.08	\$60,000.00	\$201,244.08	\$190,985.57	\$10,258.51	\$190,985.57	\$0.00	\$10,258.51	\$172,787.61	\$172,787.61	\$18,197.96
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$60,000.00	\$201,244.08	\$190,985.57	\$10,258.51	\$190,985.57	\$0.00	\$10,258.51	\$172,787.61	\$172,787.61	\$18,197.96
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$60,000.00	\$201,244.08	\$190,985.57	\$10,258.51	\$190,985.57	\$0.00	\$10,258.51	\$172,787.61	\$172,787.61	\$18,197.96
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,864.25	\$152,060.00	\$182,924.25	\$142,416.20	\$40,508.05	\$142,416.20	\$0.00	\$40,508.05	\$137,488.20	\$137,488.20	\$4,928.00
2910	Herramientas menores	\$8,940.61	\$55,900.00	\$64,840.61	\$39,167.70	\$25,672.91	\$39,167.70	\$0.00	\$25,672.91	\$34,239.70	\$34,239.70	\$4,928.00
2911	Herramientas menores	\$8,940.61	\$55,900.00	\$64,840.61	\$39,167.70	\$25,672.91	\$39,167.70	\$0.00	\$25,672.91	\$34,239.70	\$34,239.70	\$4,928.00
2960	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$96,160.00	\$118,083.64	\$103,248.50	\$14,835.14	\$103,248.50	\$0.00	\$14,835.14	\$103,248.50	\$103,248.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$96,160.00	\$118,083.64	\$103,248.50	\$14,835.14	\$103,248.50	\$0.00	\$14,835.14	\$103,248.50	\$103,248.50	\$0.00
3000	SERVICIOS GENERALES	\$188,484.06	\$265,850.00	\$454,334.06	\$336,240.00	\$118,094.06	\$336,240.00	\$0.00	\$118,094.06	\$336,240.00	\$336,240.00	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$16,433.04	\$3,566.96	\$16,433.04	\$0.00	\$3,566.96	\$16,433.04	\$16,433.04	\$0.00
3140	Telefonia Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$16,433.04	\$3,566.96	\$16,433.04	\$0.00	\$3,566.96	\$16,433.04	\$16,433.04	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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	\$20,000.00	\$0.00	\$20,000.00	\$16,433.04	\$3,566.96	\$16,433.04	\$0.00	\$3,566.96	\$16,433.04	\$16,433.04	\$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
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	\$250,000.00	\$417,393.15	\$314,910.96	\$102,482.19	\$314,910.96	\$0.00	\$102,482.19	\$314,910.96	\$314,910.96	\$0.00
3820	Gastos de orden social y cultural	\$167,393.15	\$250,000.00	\$417,393.15	\$314,910.96	\$102,482.19	\$314,910.96	\$0.00	\$102,482.19	\$314,910.96	\$314,910.96	\$0.00
3821	Gastos de orden social y cultural	\$167,393.15	\$250,000.00	\$417,393.15	\$314,910.96	\$102,482.19	\$314,910.96	\$0.00	\$102,482.19	\$314,910.96	\$314,910.96	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
REC FEDERAL R-28		\$4,434,423.59	\$737,91...	\$5,172,333.59	\$3,121,304.85	\$2,051,028.74	\$3,121,304.85	\$0.00	\$2,051,028.74	\$3,098,178.89	\$3,098,178.89	\$23,125.96
RECURSOS MATERIALES		\$4,539,343.54	\$1,056,8...	\$5,596,193.28	\$3,393,895.48	\$2,202,297.80	\$3,393,895.48	\$0.00	\$2,202,297.80	\$3,370,769.52	\$3,370,769.52	\$23,125.96
A1010 CONTRALORIA INTERNA												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$606.90	\$606.90	\$0.00	\$606.90	\$0.00	\$0.00	\$606.90	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$606.90	\$606.90	\$0.00	\$606.90	\$0.00	\$0.00	\$606.90	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$606.90	\$606.90	\$0.00	\$606.90	\$0.00	\$0.00	\$606.90	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$606.90	\$606.90	\$0.00	\$606.90	\$0.00	\$0.00	\$606.90	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$176,770.09	\$0.00	\$176,770.09	\$924.00	\$175,846.09	\$924.00	\$0.00	\$175,846.09	\$924.00	\$924.00	\$0.00
3100	SERVICIOS BÁSICOS	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3140	Telefonía Tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
3141	Telefonía tradicional	\$9,209.82	\$0.00	\$9,209.82	\$924.00	\$8,285.82	\$924.00	\$0.00	\$8,285.82	\$924.00	\$924.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 18/sep./2019
hora de Impresión | 04:49 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
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	\$606.90	\$177,376.99	\$924.00	\$176,452.99	\$924.00	\$0.00	\$176,452.99	\$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	\$912,930.60	\$565,136.97	\$912,930.60	\$0.00	\$565,136.97	\$912,930.60	\$912,930.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,296,908.83	\$0.00	\$1,296,908.83	\$909,826.85	\$387,081.98	\$909,826.85	\$0.00	\$387,081.98	\$909,826.85	\$909,826.85	\$0.00
1130 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$909,826.85	\$387,081.98	\$909,826.85	\$0.00	\$387,081.98	\$909,826.85	\$909,826.85	\$0.00
1131 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$909,826.85	\$387,081.98	\$909,826.85	\$0.00	\$387,081.98	\$909,826.85	\$909,826.85	\$0.00
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	\$4,671.90	\$392,789.77	\$4,671.90	\$0.00	\$392,789.77	\$1,756.90	\$1,756.90	\$2,915.00
2100 Materiales de administración, emisión de documntos	\$201,649.25	\$10,000.00	\$211,649.25	\$2,915.00	\$208,734.25	\$2,915.00	\$0.00	\$208,734.25	\$0.00	\$0.00	\$2,915.00
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	\$0.00	\$0.00	\$709.99
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	\$0.00	\$0.00	\$709.99
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,205.01	\$7,794.99	\$2,205.01	\$0.00	\$7,794.99	\$0.00	\$0.00	\$2,205.01
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,205.01	\$7,794.99	\$2,205.01	\$0.00	\$7,794.99	\$0.00	\$0.00	\$2,205.01
2140 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$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	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$18,854.64	\$0.00	\$0.00	\$18,854.64	\$0.00	\$0.00	\$0.00
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
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



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Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	Telefonia 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, fotocopiad	\$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 e	\$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 e	\$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 có	\$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 có	\$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 INTANGIBLES	\$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	\$917,602.50	\$1,150,942.62	\$917,602.50	\$0.00	\$1,150,942.62	\$914,687.50	\$914,687.50	\$2,915.00
107 CONTRALORIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$246,209.98	\$246,209.98	\$54,043.35	\$192,166.63	\$54,043.35	\$0.00	\$192,166.63	\$54,043.35	\$54,043.35	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$135,700.00	\$135,700.00	\$32,055.61	\$103,644.39	\$32,055.61	\$0.00	\$103,644.39	\$32,055.61	\$32,055.61	\$0.00

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

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											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$16,094.19	\$38,705.81	\$16,094.19	\$0.00	\$38,705.81	\$16,094.19	\$16,094.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$16,094.19	\$38,705.81	\$16,094.19	\$0.00	\$38,705.81	\$16,094.19	\$16,094.19	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,961.42	\$64,938.58	\$15,961.42	\$0.00	\$64,938.58	\$15,961.42	\$15,961.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$80,900.00	\$80,900.00	\$15,961.42	\$64,938.58	\$15,961.42	\$0.00	\$64,938.58	\$15,961.42	\$15,961.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$17,637.76	\$17,637.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$17,637.76	\$17,637.76	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$92,000.00	\$92,000.00	\$17,637.76	\$74,362.24	\$17,637.76	\$0.00	\$74,362.24	\$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 transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$221,945.26	\$221,945.26	\$130,886.69	\$91,058.57	\$130,886.69	\$0.00	\$91,058.57	\$130,886.69	\$130,886.69	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00
3140	Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00
3141	Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$6,133.55	\$5,266.45	\$6,133.55	\$0.00	\$5,266.45	\$6,133.55	\$6,133.55	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$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 equipo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$129,900.00	\$129,900.00	\$118,613.12	\$11,286.88	\$118,613.12	\$0.00	\$11,286.88	\$118,613.12	\$118,613.12	\$0.00
3750	Viáticos en el país	\$0.00	\$129,900.00	\$129,900.00	\$118,613.12	\$11,286.88	\$118,613.12	\$0.00	\$11,286.88	\$118,613.12	\$118,613.12	\$0.00
3751	Viáticos en el país	\$0.00	\$129,900.00	\$129,900.00	\$118,613.12	\$11,286.88	\$118,613.12	\$0.00	\$11,286.88	\$118,613.12	\$118,613.12	\$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 INTANGIBLES	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$216,774.80	\$283,225.20	\$216,774.80	\$0.00	\$283,225.20	\$216,774.80	\$216,774.80	\$0.00
CONTRALORIA INTERNA		\$2,231,815.21	\$514,10...	\$2,745,922.11	\$1,135,301.30	\$1,610,620.81	\$1,135,301.30	\$0.00	\$1,610,620.81	\$1,132,386.30	\$1,132,386.30	\$2,915.00
A1011 ECOLOGIA												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$165,584.45	\$600,090.00	\$765,674.45	\$239,584.87	\$526,089.58	\$239,584.87	\$0.00	\$526,089.58	\$239,584.87	\$239,584.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$585,090.00	\$585,090.00	\$179,645.47	\$405,444.53	\$179,645.47	\$0.00	\$405,444.53	\$179,645.47	\$179,645.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$585,090.00	\$585,090.00	\$179,645.47	\$405,444.53	\$179,645.47	\$0.00	\$405,444.53	\$179,645.47	\$179,645.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$585,090.00	\$585,090.00	\$179,645.47	\$405,444.53	\$179,645.47	\$0.00	\$405,444.53	\$179,645.47	\$179,645.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$165,584.45	\$15,000.00	\$180,584.45	\$59,939.40	\$120,645.05	\$59,939.40	\$0.00	\$120,645.05	\$59,939.40	\$59,939.40	\$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	\$49,251.60	\$116,332.85	\$49,251.60	\$0.00	\$116,332.85	\$49,251.60	\$49,251.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$49,251.60	\$116,332.85	\$49,251.60	\$0.00	\$116,332.85	\$49,251.60	\$49,251.60	\$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
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	\$261,143.89	\$582,801.37	\$261,143.89	\$0.00	\$582,801.37	\$261,143.89	\$261,143.89	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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											
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	\$2,753,753...	\$11,867,763.06	\$5,327,810.41	\$6,539,952.65	\$5,327,810.41	\$0.00	\$6,539,952.65	\$5,327,810.41	\$5,327,810.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,007,968.20	\$2,750,000...	\$6,757,968.20	\$5,321,480.89	\$1,436,487.31	\$5,321,480.89	\$0.00	\$1,436,487.31	\$5,321,480.89	\$5,321,480.89	\$0.00
1130	Sueldos base al personal permanente	\$4,007,968.20	\$2,750,000...	\$6,757,968.20	\$5,321,480.89	\$1,436,487.31	\$5,321,480.89	\$0.00	\$1,436,487.31	\$5,321,480.89	\$5,321,480.89	\$0.00
1131	Sueldos base al personal permanente	\$4,007,968.20	\$2,750,000...	\$6,757,968.20	\$5,321,480.89	\$1,436,487.31	\$5,321,480.89	\$0.00	\$1,436,487.31	\$5,321,480.89	\$5,321,480.89	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$4,007,968.20	\$0.00	\$0.00	\$0.00
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	\$1,650,275...	\$2,399,826.72	\$1,997,793.42	\$402,033.30	\$1,997,793.42	\$0.00	\$402,033.30	\$1,839,818.17	\$1,839,818.17	\$157,975.25
2100	Materiales de administración, emisión de documntos	\$57,051.43	\$7,500.00	\$64,551.43	\$30,551.08	\$34,000.35	\$30,551.08	\$0.00	\$34,000.35	\$30,551.08	\$30,551.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$2,220.00	\$1,811.37	\$2,220.00	\$0.00	\$1,811.37	\$2,220.00	\$2,220.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$0.00	\$4,031.37	\$2,220.00	\$1,811.37	\$2,220.00	\$0.00	\$1,811.37	\$2,220.00	\$2,220.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$12,500.00	\$12,500.00	\$2,687.08	\$9,812.92	\$2,687.08	\$0.00	\$9,812.92	\$2,687.08	\$2,687.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$12,500.00	\$12,500.00	\$2,687.08	\$9,812.92	\$2,687.08	\$0.00	\$9,812.92	\$2,687.08	\$2,687.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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	\$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	\$42,062.25	\$25,644.00	\$16,418.25	\$25,644.00	\$0.00	\$16,418.25	\$25,644.00	\$25,644.00	\$0.00
2161	Material de limpieza	\$47,062.25	-\$5,000.00	\$42,062.25	\$25,644.00	\$16,418.25	\$25,644.00	\$0.00	\$16,418.25	\$25,644.00	\$25,644.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,562.03	\$309,065.00	\$312,627.03	\$50,790.03	\$261,837.00	\$50,790.03	\$0.00	\$261,837.00	\$49,030.03	\$49,030.03	\$1,760.00
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	\$105,100.00	\$105,100.00	\$4,564.00	\$100,536.00	\$4,564.00	\$0.00	\$100,536.00	\$4,564.00	\$4,564.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$105,100.00	\$105,100.00	\$4,564.00	\$100,536.00	\$4,564.00	\$0.00	\$100,536.00	\$4,564.00	\$4,564.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$102,500.00	\$102,500.00	\$28,040.03	\$74,459.97	\$28,040.03	\$0.00	\$74,459.97	\$26,280.03	\$26,280.03	\$1,760.00
2471	Artículos metálicos para la construcción	\$0.00	\$102,500.00	\$102,500.00	\$28,040.03	\$74,459.97	\$28,040.03	\$0.00	\$74,459.97	\$26,280.03	\$26,280.03	\$1,760.00
2490	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$100,000.00	\$103,562.03	\$16,721.00	\$86,841.03	\$16,721.00	\$0.00	\$86,841.03	\$16,721.00	\$16,721.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$100,000.00	\$103,562.03	\$16,721.00	\$86,841.03	\$16,721.00	\$0.00	\$86,841.03	\$16,721.00	\$16,721.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,557.24	\$1,284,910...	\$1,705,467.24	\$1,662,577.90	\$42,889.34	\$1,662,577.90	\$0.00	\$42,889.34	\$1,517,462.65	\$1,517,462.65	\$145,115.25
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$1,284,910...	\$1,705,467.24	\$1,662,577.90	\$42,889.34	\$1,662,577.90	\$0.00	\$42,889.34	\$1,517,462.65	\$1,517,462.65	\$145,115.25
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$1,284,910...	\$1,705,467.24	\$1,662,577.90	\$42,889.34	\$1,662,577.90	\$0.00	\$42,889.34	\$1,517,462.65	\$1,517,462.65	\$145,115.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$5,000.00	\$45,000.00	\$8,419.08	\$36,580.92	\$8,419.08	\$0.00	\$36,580.92	\$8,419.08	\$8,419.08	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$8,419.08	\$6,580.92	\$8,419.08	\$0.00	\$6,580.92	\$8,419.08	\$8,419.08	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$8,419.08	\$6,580.92	\$8,419.08	\$0.00	\$6,580.92	\$8,419.08	\$8,419.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$218,381.02	\$53,800.00	\$272,181.02	\$245,455.33	\$26,725.69	\$245,455.33	\$0.00	\$26,725.69	\$234,355.33	\$234,355.33	\$11,100.00
2910	Herramientas menores	\$18,381.02	\$74,500.00	\$92,881.02	\$72,399.75	\$20,481.27	\$72,399.75	\$0.00	\$20,481.27	\$65,899.75	\$65,899.75	\$6,500.00
2911	Herramientas menores	\$18,381.02	\$74,500.00	\$92,881.02	\$72,399.75	\$20,481.27	\$72,399.75	\$0.00	\$20,481.27	\$65,899.75	\$65,899.75	\$6,500.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$22,700.00	\$177,300.00	\$172,135.58	\$5,164.42	\$172,135.58	\$0.00	\$5,164.42	\$167,535.58	\$167,535.58	\$4,600.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$22,700.00	\$177,300.00	\$172,135.58	\$5,164.42	\$172,135.58	\$0.00	\$5,164.42	\$167,535.58	\$167,535.58	\$4,600.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$920.00	\$1,080.00	\$920.00	\$0.00	\$1,080.00	\$920.00	\$920.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$920.00	\$1,080.00	\$920.00	\$0.00	\$1,080.00	\$920.00	\$920.00	\$0.00
3000	SERVICIOS GENERALES	\$1,551,991.54	-\$503,820.00	\$1,048,171.54	\$619,974.03	\$428,197.51	\$619,974.03	\$0.00	\$428,197.51	\$619,974.03	\$619,974.03	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000.00	\$0.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$0.00
3110	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$0.00
3111	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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											
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	\$0.00	\$82,778.18	\$44,212.03	\$38,566.15	\$44,212.03	\$0.00	\$38,566.15	\$44,212.03	\$44,212.03	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$44,212.03	\$15,787.97	\$44,212.03	\$0.00	\$15,787.97	\$44,212.03	\$44,212.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$44,212.03	\$15,787.97	\$44,212.03	\$0.00	\$15,787.97	\$44,212.03	\$44,212.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,250,600.00	\$10,000.00	\$4,260,600.00	\$9,300.00	\$4,251,300.00	\$9,300.00	\$0.00	\$4,251,300.00	\$9,300.00	\$9,300.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$4,250,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,000.00	\$10,000.00	\$9,300.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$9,300.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$10,000.00	\$10,000.00	\$9,300.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$9,300.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,000.00	\$10,000.00	\$9,300.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$9,300.00	\$0.00
REC FEDERAL R-28		\$15,666,153.14	\$3,910,2...	\$19,576,361.32	\$7,954,877.86	\$11,621,483.46	\$7,954,877.86	\$0.00	\$11,621,483...	\$7,796,902.61	\$7,796,902.61	\$157,975.25
ECOLOGIA		\$15,910,008.40	\$4,547,7...	\$20,457,766.58	\$8,251,539.75	\$12,206,226.83	\$8,251,539.75	\$0.00	\$12,206,226...	\$8,093,564.50	\$8,093,564.50	\$157,975.25
A1012 DIF												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$8,702.20	\$16,297.80	\$8,702.20	\$0.00	\$16,297.80	\$8,702.20	\$8,702.20	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,500.00	\$4,500.00	\$3,706.00	\$794.00	\$3,706.00	\$0.00	\$794.00	\$3,706.00	\$3,706.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$690.00	\$310.00	\$690.00	\$0.00	\$310.00	\$690.00	\$690.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$690.00	\$310.00	\$690.00	\$0.00	\$310.00	\$690.00	\$690.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,016.00	\$484.00	\$3,016.00	\$0.00	\$484.00	\$3,016.00	\$3,016.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,500.00	\$3,500.00	\$3,016.00	\$484.00	\$3,016.00	\$0.00	\$484.00	\$3,016.00	\$3,016.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,500.00	\$10,500.00	\$3,396.20	\$7,103.80	\$3,396.20	\$0.00	\$7,103.80	\$3,396.20	\$3,396.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,500.00	\$10,500.00	\$3,396.20	\$7,103.80	\$3,396.20	\$0.00	\$7,103.80	\$3,396.20	\$3,396.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,500.00	\$10,500.00	\$3,396.20	\$7,103.80	\$3,396.20	\$0.00	\$7,103.80	\$3,396.20	\$3,396.20	\$0.00
3000	SERVICIOS GENERALES	\$67,500.36	\$90,240.00	\$157,740.36	\$89,745.25	\$67,995.11	\$89,745.25	\$0.00	\$67,995.11	\$89,745.25	\$89,745.25	\$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	Telefonía Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,647.01	\$13,352.99	\$1,647.01	\$0.00	\$13,352.99	\$1,647.01	\$1,647.01	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,647.01	\$13,352.99	\$1,647.01	\$0.00	\$13,352.99	\$1,647.01	\$1,647.01	\$0.00
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	\$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
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
3700	Servicios de traslados y viáticos	\$47,104.36	\$0.00	\$47,104.36	\$25,810.32	\$21,294.04	\$25,810.32	\$0.00	\$21,294.04	\$25,810.32	\$25,810.32	\$0.00
3750	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$25,810.32	\$21,294.04	\$25,810.32	\$0.00	\$21,294.04	\$25,810.32	\$25,810.32	\$0.00
3751	Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$25,810.32	\$21,294.04	\$25,810.32	\$0.00	\$21,294.04	\$25,810.32	\$25,810.32	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$82,000.00	\$82,000.00	\$55,480.92	\$26,519.08	\$55,480.92	\$0.00	\$26,519.08	\$55,480.92	\$55,480.92	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$55,480.92	\$26,519.08	\$55,480.92	\$0.00	\$26,519.08	\$55,480.92	\$55,480.92	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$55,480.92	\$26,519.08	\$55,480.92	\$0.00	\$26,519.08	\$55,480.92	\$55,480.92	\$0.00
INGRESOS PROPIOS		\$67,500.36	\$115,240.00	\$182,740.36	\$98,447.45	\$84,292.91	\$98,447.45	\$0.00	\$84,292.91	\$98,447.45	\$98,447.45	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
103 REC FEDERAL R-28											
1000 SERVICIOS PERSONALES	\$4,300,485.20	\$0.00	\$4,300,485.20	\$2,406,378.19	\$1,894,107.01	\$2,406,378.19	\$0.00	\$1,894,107.01	\$2,401,958.34	\$2,401,958.34	\$4,419.85
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,780,173.76	\$0.00	\$3,780,173.76	\$2,403,353.11	\$1,376,820.65	\$2,403,353.11	\$0.00	\$1,376,820.65	\$2,398,933.26	\$2,398,933.26	\$4,419.85
1130 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$2,403,353.11	\$1,376,820.65	\$2,403,353.11	\$0.00	\$1,376,820.65	\$2,398,933.26	\$2,398,933.26	\$4,419.85
1131 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$2,403,353.11	\$1,376,820.65	\$2,403,353.11	\$0.00	\$1,376,820.65	\$2,398,933.26	\$2,398,933.26	\$4,419.85
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$520,311.44	\$0.00	\$520,311.44	\$3,025.08	\$517,286.36	\$3,025.08	\$0.00	\$517,286.36	\$3,025.08	\$3,025.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1340 Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
1341 Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
2000 MATERIALES Y SUMINISTRO	\$209,312.44	\$248,574.99	\$457,887.43	\$240,274.22	\$217,613.21	\$240,274.22	\$0.00	\$217,613.21	\$218,511.22	\$218,511.22	\$21,763.00
2100 Materiales de administración, emisión de documntos	\$25,197.65	\$61,000.00	\$86,197.65	\$50,676.04	\$35,521.61	\$50,676.04	\$0.00	\$35,521.61	\$44,718.04	\$44,718.04	\$5,958.00
2110 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$61,000.00	\$68,056.47	\$42,787.06	\$25,269.41	\$42,787.06	\$0.00	\$25,269.41	\$37,627.06	\$37,627.06	\$5,160.00
2111 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$61,000.00	\$68,056.47	\$42,787.06	\$25,269.41	\$42,787.06	\$0.00	\$25,269.41	\$37,627.06	\$37,627.06	\$5,160.00
2120 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$7,888.98	\$1,356.05	\$7,888.98	\$0.00	\$1,356.05	\$7,090.98	\$7,090.98	\$798.00
2121 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$7,888.98	\$1,356.05	\$7,888.98	\$0.00	\$1,356.05	\$7,090.98	\$7,090.98	\$798.00
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	\$6,435.40	\$4,064.60	\$6,435.40	\$0.00	\$4,064.60	\$6,435.40	\$6,435.40	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$6,112.40	\$3,887.60	\$6,112.40	\$0.00	\$3,887.60	\$6,112.40	\$6,112.40	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$6,112.40	\$3,887.60	\$6,112.40	\$0.00	\$3,887.60	\$6,112.40	\$6,112.40	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,472.72	\$169,200.00	\$179,672.72	\$34,829.67	\$144,843.05	\$34,829.67	\$0.00	\$144,843.05	\$34,829.67	\$34,829.67	\$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	\$10,596.00	\$10,596.00	\$3,760.01	\$6,835.99	\$3,760.01	\$0.00	\$6,835.99	\$3,760.01	\$3,760.01	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$10,596.00	\$10,596.00	\$3,760.01	\$6,835.99	\$3,760.01	\$0.00	\$6,835.99	\$3,760.01	\$3,760.01	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$10,472.72	\$149,604.00	\$160,076.72	\$23,280.52	\$136,796.20	\$23,280.52	\$0.00	\$136,796.20	\$23,280.52	\$23,280.52	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$10,472.72	\$149,604.00	\$160,076.72	\$23,280.52	\$136,796.20	\$23,280.52	\$0.00	\$136,796.20	\$23,280.52	\$23,280.52	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$123,642.07	-\$5,000.00	\$118,642.07	\$95,230.17	\$23,411.90	\$95,230.17	\$0.00	\$23,411.90	\$94,580.16	\$94,580.16	\$650.01



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
2610	Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$95,230.17	\$23,411.90	\$95,230.17	\$0.00	\$23,411.90	\$94,580.16	\$94,580.16	\$650.01
2611	Combustibles, lubricantes y aditivos	\$123,642.07	-\$5,000.00	\$118,642.07	\$95,230.17	\$23,411.90	\$95,230.17	\$0.00	\$23,411.90	\$94,580.16	\$94,580.16	\$650.01
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	\$10,874.99	\$60,874.99	\$52,592.94	\$8,282.05	\$52,592.94	\$0.00	\$8,282.05	\$37,437.95	\$37,437.95	\$15,154.99
2910	Herramientas menores	\$0.00	\$11,500.00	\$11,500.00	\$3,537.99	\$7,962.01	\$3,537.99	\$0.00	\$7,962.01	\$3,537.99	\$3,537.99	\$0.00
2911	Herramientas menores	\$0.00	\$11,500.00	\$11,500.00	\$3,537.99	\$7,962.01	\$3,537.99	\$0.00	\$7,962.01	\$3,537.99	\$3,537.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$625.01	\$49,374.99	\$49,054.95	\$320.04	\$49,054.95	\$0.00	\$320.04	\$33,899.96	\$33,899.96	\$15,154.99
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$625.01	\$49,374.99	\$49,054.95	\$320.04	\$49,054.95	\$0.00	\$320.04	\$33,899.96	\$33,899.96	\$15,154.99
3000	SERVICIOS GENERALES	\$121,971.25	\$195,883.60	\$317,854.85	\$130,029.96	\$187,824.89	\$130,029.96	\$0.00	\$187,824.89	\$125,146.36	\$125,146.36	\$4,883.60
3100	SERVICIOS BÁSICOS	\$19,134.18	\$20,000.00	\$39,134.18	\$11,340.00	\$27,794.18	\$11,340.00	\$0.00	\$27,794.18	\$11,340.00	\$11,340.00	\$0.00
3110	Energía eléctrica	\$10,000.00	\$20,000.00	\$30,000.00	\$8,595.00	\$21,405.00	\$8,595.00	\$0.00	\$21,405.00	\$8,595.00	\$8,595.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$20,000.00	\$30,000.00	\$8,595.00	\$21,405.00	\$8,595.00	\$0.00	\$21,405.00	\$8,595.00	\$8,595.00	\$0.00
3140	Telefonía Tradicional	\$9,134.18	\$0.00	\$9,134.18	\$2,745.00	\$6,389.18	\$2,745.00	\$0.00	\$6,389.18	\$2,745.00	\$2,745.00	\$0.00
3141	Telefonía tradicional	\$9,134.18	\$0.00	\$9,134.18	\$2,745.00	\$6,389.18	\$2,745.00	\$0.00	\$6,389.18	\$2,745.00	\$2,745.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$99,708.35	\$111,500.00	\$211,208.35	\$55,587.20	\$155,621.15	\$55,587.20	\$0.00	\$155,621.15	\$55,587.20	\$55,587.20	\$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	\$2,227.20	\$9,272.80	\$2,227.20	\$0.00	\$9,272.80	\$2,227.20	\$2,227.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$11,500.00	\$11,500.00	\$2,227.20	\$9,272.80	\$2,227.20	\$0.00	\$9,272.80	\$2,227.20	\$2,227.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$977.45	\$56,383.60	\$57,361.05	\$55,251.43	\$2,109.62	\$55,251.43	\$0.00	\$2,109.62	\$50,367.83	\$50,367.83	\$4,883.60
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,000.00	\$49,000.00	\$48,279.83	\$720.17	\$48,279.83	\$0.00	\$720.17	\$48,279.83	\$48,279.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,000.00	\$49,000.00	\$48,279.83	\$720.17	\$48,279.83	\$0.00	\$720.17	\$48,279.83	\$48,279.83	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,883.60	\$4,883.60	\$4,883.60	\$0.00	\$4,883.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.60
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,883.60	\$4,883.60	\$4,883.60	\$0.00	\$4,883.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.60
3590	Servicios de jardinería y fumigación	\$977.45	\$2,500.00	\$3,477.45	\$2,088.00	\$1,389.45	\$2,088.00	\$0.00	\$1,389.45	\$2,088.00	\$2,088.00	\$0.00
3591	Servicios de jardinería y fumigación	\$977.45	\$2,500.00	\$3,477.45	\$2,088.00	\$1,389.45	\$2,088.00	\$0.00	\$1,389.45	\$2,088.00	\$2,088.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,151.27	\$8,000.00	\$10,151.27	\$7,851.33	\$2,299.94	\$7,851.33	\$0.00	\$2,299.94	\$7,851.33	\$7,851.33	\$0.00
3820	Gastos de orden social y cultural	\$2,151.27	\$8,000.00	\$10,151.27	\$7,851.33	\$2,299.94	\$7,851.33	\$0.00	\$2,299.94	\$7,851.33	\$7,851.33	\$0.00
3821	Gastos de orden social y cultural	\$2,151.27	\$8,000.00	\$10,151.27	\$7,851.33	\$2,299.94	\$7,851.33	\$0.00	\$2,299.94	\$7,851.33	\$7,851.33	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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	\$485,45...	\$5,117,227.48	\$2,811,182.39	\$2,306,045.09	\$2,811,182.39	\$0.00	\$2,306,045.09	\$2,780,115.94	\$2,780,115.94	\$31,066.45
DIF		\$4,699,269.25	\$608,92...	\$5,308,197.84	\$2,915,959.85	\$2,392,237.99	\$2,915,959.85	\$0.00	\$2,392,237.99	\$2,884,893.40	\$2,884,893.40	\$31,066.45
A1013 DESARROLLO SOCIAL												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,025.00	\$35,025.00	\$16,019.51	\$19,005.49	\$16,019.51	\$0.00	\$19,005.49	\$14,518.98	\$14,518.98	\$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
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	\$144,246.10	\$301,092.41	\$144,246.10	\$0.00	\$301,092.41	\$144,246.10	\$144,246.10	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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											
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	\$86,734.88	\$257,401.41	\$86,734.88	\$0.00	\$257,401.41	\$86,734.88	\$86,734.88	\$0.00
3750	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$86,734.88	\$257,401.41	\$86,734.88	\$0.00	\$257,401.41	\$86,734.88	\$86,734.88	\$0.00
3751	Viáticos en el país	\$344,136.29	\$0.00	\$344,136.29	\$86,734.88	\$257,401.41	\$86,734.88	\$0.00	\$257,401.41	\$86,734.88	\$86,734.88	\$0.00
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
INGRESOS PROPIOS		\$394,136.29	\$86,227.22	\$480,363.51	\$160,265.61	\$320,097.90	\$160,265.61	\$0.00	\$320,097.90	\$158,765.08	\$158,765.08	\$1,500.53
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	\$852,000.00	\$4,830,287.60	\$3,765,439.00	\$1,064,848.60	\$3,765,439.00	\$0.00	\$1,064,848.60	\$3,764,810.34	\$3,764,810.34	\$628.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,498,975.84	\$850,000.00	\$4,348,975.84	\$3,754,654.70	\$594,321.14	\$3,754,654.70	\$0.00	\$594,321.14	\$3,754,026.04	\$3,754,026.04	\$628.66
1130	Sueldos base al personal permanente	\$3,498,975.84	\$850,000.00	\$4,348,975.84	\$3,754,654.70	\$594,321.14	\$3,754,654.70	\$0.00	\$594,321.14	\$3,754,026.04	\$3,754,026.04	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$850,000.00	\$4,348,975.84	\$3,754,654.70	\$594,321.14	\$3,754,654.70	\$0.00	\$594,321.14	\$3,754,026.04	\$3,754,026.04	\$628.66
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	\$71,242.50	\$145,596.63	\$71,242.50	\$0.00	\$145,596.63	\$71,242.50	\$71,242.50	\$0.00
2100	Materiales de administración, emisión de documntos	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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	\$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	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,406.88	\$24,441.00	\$37,847.88	\$33,109.01	\$4,738.87	\$33,109.01	\$0.00	\$4,738.87	\$33,109.01	\$33,109.01	\$0.00
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	\$18,859.23	\$2,079.86	\$18,859.23	\$0.00	\$2,079.86	\$18,859.23	\$18,859.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$8,866.00	\$20,939.09	\$18,859.23	\$2,079.86	\$18,859.23	\$0.00	\$2,079.86	\$18,859.23	\$18,859.23	\$0.00
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	\$16,042.17	\$962,322.92	\$120,385.54	\$841,937.38	\$120,385.54	\$0.00	\$841,937.38	\$120,385.54	\$120,385.54	\$0.00
3100	SERVICIOS BÁSICOS	\$67,354.55	\$0.00	\$67,354.55	\$37,985.00	\$29,369.55	\$37,985.00	\$0.00	\$29,369.55	\$37,985.00	\$37,985.00	\$0.00
3110	Energía eléctrica	\$35,119.64	\$0.00	\$35,119.64	\$32,297.00	\$2,822.64	\$32,297.00	\$0.00	\$2,822.64	\$32,297.00	\$32,297.00	\$0.00
3111	Energía eléctrica	\$35,119.64	\$0.00	\$35,119.64	\$32,297.00	\$2,822.64	\$32,297.00	\$0.00	\$2,822.64	\$32,297.00	\$32,297.00	\$0.00
3140	Telefonia Tradicional	\$32,234.91	\$0.00	\$32,234.91	\$5,688.00	\$26,546.91	\$5,688.00	\$0.00	\$26,546.91	\$5,688.00	\$5,688.00	\$0.00
3141	Telefonia tradicional	\$32,234.91	\$0.00	\$32,234.91	\$5,688.00	\$26,546.91	\$5,688.00	\$0.00	\$26,546.91	\$5,688.00	\$5,688.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$0.00	\$779,340.98	\$0.00	\$0.00	\$779,340.98	\$0.00	\$0.00	\$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	\$0.00	\$775,019.33	\$0.00	\$0.00	\$775,019.33	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$39,635.83	\$775,019.33	\$0.00	\$775,019.33	\$0.00	\$0.00	\$775,019.33	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$27,290.91	\$1,500.00	\$28,790.91	\$17,574.00	\$11,216.91	\$17,574.00	\$0.00	\$11,216.91	\$17,574.00	\$17,574.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$13,804.00	\$11,196.00	\$13,804.00	\$0.00	\$11,196.00	\$13,804.00	\$13,804.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$13,804.00	\$11,196.00	\$13,804.00	\$0.00	\$11,196.00	\$13,804.00	\$13,804.00	\$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	\$11,237.44	\$14,121.77	\$11,237.44	\$0.00	\$14,121.77	\$11,237.44	\$11,237.44	\$0.00
3820	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$11,237.44	\$14,121.77	\$11,237.44	\$0.00	\$14,121.77	\$11,237.44	\$11,237.44	\$0.00
3821	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$11,237.44	\$14,121.77	\$11,237.44	\$0.00	\$14,121.77	\$11,237.44	\$11,237.44	\$0.00
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	\$937,32...	\$6,022,449.65	\$3,970,067.04	\$2,052,382.61	\$3,970,067.04	\$0.00	\$2,052,382.61	\$3,969,438.38	\$3,969,438.38	\$628.66
DESARROLLO SOCIAL		\$5,479,257.35	\$1,027,5...	\$6,506,844.16	\$4,134,363.65	\$2,372,480.51	\$4,134,363.65	\$0.00	\$2,372,480.51	\$4,132,234.46	\$4,132,234.46	\$2,129.19
A1014 DELEGACION CHAPULHUACANITO												
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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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	\$385,000.00	\$385,000.00	\$216,879.76	\$168,120.24	\$216,879.76	\$0.00	\$168,120.24	\$216,879.76	\$216,879.76	\$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
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	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$216,371.26	\$216,371.26	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$216,371.26	\$216,371.26	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$216,371.26	\$133,628.74	\$216,371.26	\$0.00	\$133,628.74	\$216,371.26	\$216,371.26	\$0.00
	INGRESOS PROPIOS	\$0.00	\$385,000.00	\$385,000.00	\$216,879.76	\$168,120.24	\$216,879.76	\$0.00	\$168,120.24	\$216,879.76	\$216,879.76	\$0.00
	103 REC FEDERAL R-28											
1000	SERVICIOS PERSONALES	\$0.00	\$731,000.00	\$731,000.00	\$394,322.31	\$336,677.69	\$394,322.31	\$0.00	\$336,677.69	\$394,322.31	\$394,322.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$731,000.00	\$731,000.00	\$394,322.31	\$336,677.69	\$394,322.31	\$0.00	\$336,677.69	\$394,322.31	\$394,322.31	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$394,322.31	\$336,677.69	\$394,322.31	\$0.00	\$336,677.69	\$394,322.31	\$394,322.31	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$394,322.31	\$336,677.69	\$394,322.31	\$0.00	\$336,677.69	\$394,322.31	\$394,322.31	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$206,912.00	\$206,912.00	\$134,804.08	\$72,107.92	\$134,804.08	\$0.00	\$72,107.92	\$134,804.08	\$134,804.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$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	\$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
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$65,054.08	\$54,945.92	\$65,054.08	\$0.00	\$54,945.92	\$65,054.08	\$65,054.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$65,054.08	\$54,945.92	\$65,054.08	\$0.00	\$54,945.92	\$65,054.08	\$65,054.08	\$0.00
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	\$274,588.00	\$274,588.00	\$147,709.76	\$126,878.24	\$147,709.76	\$0.00	\$126,878.24	\$147,709.76	\$147,709.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$232,000.00	\$232,000.00	\$107,805.76	\$124,194.24	\$107,805.76	\$0.00	\$124,194.24	\$107,805.76	\$107,805.76	\$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	\$132,000.00	\$132,000.00	\$107,805.76	\$24,194.24	\$107,805.76	\$0.00	\$24,194.24	\$107,805.76	\$107,805.76	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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											
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$132,000.00	\$132,000.00	\$107,805.76	\$24,194.24	\$107,805.76	\$0.00	\$24,194.24	\$107,805.76	\$107,805.76	\$0.00
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	\$1,212,5...	\$1,212,500.00	\$676,836.15	\$535,663.85	\$676,836.15	\$0.00	\$535,663.85	\$676,836.15	\$676,836.15	\$0.00
DELEGACION CHAPULHUACANITO		\$0.00	\$1,597,5...	\$1,597,500.00	\$893,715.91	\$703,784.09	\$893,715.91	\$0.00	\$703,784.09	\$893,715.91	\$893,715.91	\$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
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	\$360,000.00	\$360,000.00	\$251,555.60	\$108,444.40	\$251,555.60	\$0.00	\$108,444.40	\$251,555.60	\$251,555.60	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$350,000.00	\$350,000.00	\$249,685.60	\$100,314.40	\$249,685.60	\$0.00	\$100,314.40	\$249,685.60	\$249,685.60	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$249,685.60	\$100,314.40	\$249,685.60	\$0.00	\$100,314.40	\$249,685.60	\$249,685.60	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$350,000.00	\$350,000.00	\$249,685.60	\$100,314.40	\$249,685.60	\$0.00	\$100,314.40	\$249,685.60	\$249,685.60	\$0.00
INGRESOS PROPIOS		\$0.00	\$411,40...	\$411,400.00	\$291,555.60	\$119,844.40	\$291,555.60	\$0.00	\$119,844.40	\$291,555.60	\$291,555.60	\$0.00
103 REC FEDERAL R-28												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 18/sep./2019
hora de Impresión | 04:49 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
1000	SERVICIOS PERSONALES	\$0.00	\$680,000.00	\$680,000.00	\$365,816.94	\$314,183.06	\$365,816.94	\$0.00	\$314,183.06	\$365,816.94	\$365,816.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$680,000.00	\$680,000.00	\$365,816.94	\$314,183.06	\$365,816.94	\$0.00	\$314,183.06	\$365,816.94	\$365,816.94	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$365,816.94	\$314,183.06	\$365,816.94	\$0.00	\$314,183.06	\$365,816.94	\$365,816.94	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$365,816.94	\$314,183.06	\$365,816.94	\$0.00	\$314,183.06	\$365,816.94	\$365,816.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$92,725.00	\$92,725.00	\$44,095.70	\$48,629.30	\$44,095.70	\$0.00	\$48,629.30	\$44,095.70	\$44,095.70	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,325.00	\$21,325.00	\$15,412.00	\$5,913.00	\$15,412.00	\$0.00	\$5,913.00	\$15,412.00	\$15,412.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$13,325.00	\$13,325.00	\$11,305.00	\$2,020.00	\$11,305.00	\$0.00	\$2,020.00	\$11,305.00	\$11,305.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$13,325.00	\$13,325.00	\$11,305.00	\$2,020.00	\$11,305.00	\$0.00	\$2,020.00	\$11,305.00	\$11,305.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$4,107.00	\$3,893.00	\$4,107.00	\$0.00	\$3,893.00	\$4,107.00	\$4,107.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$4,107.00	\$3,893.00	\$4,107.00	\$0.00	\$3,893.00	\$4,107.00	\$4,107.00	\$0.00
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	\$282,000.00	\$282,000.00	\$123,886.92	\$158,113.08	\$123,886.92	\$0.00	\$158,113.08	\$123,886.92	\$123,886.92	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$1,899.00	\$48,101.00	\$1,899.00	\$0.00	\$48,101.00	\$1,899.00	\$1,899.00	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$1,899.00	\$48,101.00	\$1,899.00	\$0.00	\$48,101.00	\$1,899.00	\$1,899.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$1,899.00	\$48,101.00	\$1,899.00	\$0.00	\$48,101.00	\$1,899.00	\$1,899.00	\$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	\$9,000.00	\$9,000.00	\$8,584.00	\$416.00	\$8,584.00	\$0.00	\$416.00	\$8,584.00	\$8,584.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$9,000.00	\$9,000.00	\$8,584.00	\$416.00	\$8,584.00	\$0.00	\$416.00	\$8,584.00	\$8,584.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$9,000.00	\$9,000.00	\$8,584.00	\$416.00	\$8,584.00	\$0.00	\$416.00	\$8,584.00	\$8,584.00	\$0.00
REC FEDERAL R-28		\$0.00	\$1,054,7...	\$1,054,725.00	\$533,799.56	\$520,925.44	\$533,799.56	\$0.00	\$520,925.44	\$533,799.56	\$533,799.56	\$0.00
DELEGACION TAMAN		\$0.00	\$1,466,1...	\$1,466,125.00	\$825,355.16	\$640,769.84	\$825,355.16	\$0.00	\$640,769.84	\$825,355.16	\$825,355.16	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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 docuemntos	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$67,986.67	\$45,500.00	\$67,986.67	\$0.00	\$45,500.00	\$67,986.67	\$67,986.67	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$113,486.67	\$113,486.67	\$67,986.67	\$45,500.00	\$67,986.67	\$0.00	\$45,500.00	\$67,986.67	\$67,986.67	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$113,486.67	\$113,486.67	\$67,986.67	\$45,500.00	\$67,986.67	\$0.00	\$45,500.00	\$67,986.67	\$67,986.67	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$113,486.67	\$113,486.67	\$67,986.67	\$45,500.00	\$67,986.67	\$0.00	\$45,500.00	\$67,986.67	\$67,986.67	\$0.00
REC FEDERAL R-28	\$0.00	\$113,48...	\$113,486.67	\$67,986.67	\$45,500.00	\$67,986.67	\$0.00	\$45,500.00	\$67,986.67	\$67,986.67	\$0.00
VII CONCURSO BANDAS DE VIENTO SAN	\$0.00	\$113,48...	\$113,486.67	\$67,986.67	\$45,500.00	\$67,986.67	\$0.00	\$45,500.00	\$67,986.67	\$67,986.67	\$0.00
D1001 DEUDA PUBLICA											
103 REC FEDERAL R-28											
9000 DEUDA PÚBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$2,004,608.04	\$4,810,279.39	\$2,004,608.04	\$0.00	\$4,810,279.39	\$2,004,608.04	\$2,004,608.04	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,004,608.04	\$1,157,791.63	\$2,004,608.04	\$0.00	\$1,157,791.63	\$2,004,608.04	\$2,004,608.04	\$0.00
REC FEDERAL R-28	\$6,814,887.43	\$0.00	\$6,814,887.43	\$2,004,608.04	\$4,810,279.39	\$2,004,608.04	\$0.00	\$4,810,279.39	\$2,004,608.04	\$2,004,608.04	\$0.00
DEUDA PUBLICA	\$6,814,887.43	\$0.00	\$6,814,887.43	\$2,004,608.04	\$4,810,279.39	\$2,004,608.04	\$0.00	\$4,810,279.39	\$2,004,608.04	\$2,004,608.04	\$0.00
F1001 ADEFAS											
101 INGRESOS PROPIOS											
9000 DEUDA PÚBLICA	\$1,852,437.19	-\$1,500,00...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,852,437.19	-\$1,500,00...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9910 ADEFAS	\$1,852,437.19	-\$1,500,00...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
9911 ADEFAS	\$1,852,437.19	-\$1,500,00...	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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		\$1,852,437.19	-\$1,500,000.00	\$352,437.19	\$124,686.59	\$227,750.60	\$124,686.59	\$0.00	\$227,750.60	\$124,686.59	\$124,686.59	\$0.00
103 REC FEDERAL R-28												
9000	DEUDA PÚBLICA	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,635,669.61	\$364,330.39	\$8,635,669.61	\$0.00	\$364,330.39	\$8,635,669.61	\$8,635,669.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,635,669.61	\$364,330.39	\$8,635,669.61	\$0.00	\$364,330.39	\$8,635,669.61	\$8,635,669.61	\$0.00
9910	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,635,669.61	\$364,330.39	\$8,635,669.61	\$0.00	\$364,330.39	\$8,635,669.61	\$8,635,669.61	\$0.00
9911	ADEFAS	\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,635,669.61	\$364,330.39	\$8,635,669.61	\$0.00	\$364,330.39	\$8,635,669.61	\$8,635,669.61	\$0.00
REC FEDERAL R-28		\$3,000,000.00	\$6,000,000.00	\$9,000,000.00	\$8,635,669.61	\$364,330.39	\$8,635,669.61	\$0.00	\$364,330.39	\$8,635,669.61	\$8,635,669.61	\$0.00
ADEFAS		\$4,852,437.19	\$4,500,000.00	\$9,352,437.19	\$8,760,356.20	\$592,080.99	\$8,760,356.20	\$0.00	\$592,080.99	\$8,760,356.20	\$8,760,356.20	\$0.00
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	\$3,050,000.00	\$7,829,167.37	\$7,580,914.28	\$248,253.09	\$7,580,914.28	\$0.00	\$248,253.09	\$7,580,914.28	\$7,580,914.28	\$0.00
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	\$2,750,000.00	\$7,529,167.37	\$7,479,695.36	\$49,472.01	\$7,479,695.36	\$0.00	\$49,472.01	\$7,479,695.36	\$7,479,695.36	\$0.00
1520	Indemnizaciones	\$4,779,167.37	\$2,750,000.00	\$7,529,167.37	\$7,479,695.36	\$49,472.01	\$7,479,695.36	\$0.00	\$49,472.01	\$7,479,695.36	\$7,479,695.36	\$0.00
1521	Indemnizaciones	\$4,779,167.37	\$2,750,000.00	\$7,529,167.37	\$7,479,695.36	\$49,472.01	\$7,479,695.36	\$0.00	\$49,472.01	\$7,479,695.36	\$7,479,695.36	\$0.00
REC FEDERAL R-28		\$4,779,167.37	\$3,050,000.00	\$7,829,167.37	\$7,580,914.28	\$248,253.09	\$7,580,914.28	\$0.00	\$248,253.09	\$7,580,914.28	\$7,580,914.28	\$0.00
LAUDOS		\$5,779,167.37	\$3,050,000.00	\$8,829,167.37	\$7,580,914.28	\$1,248,253.09	\$7,580,914.28	\$0.00	\$1,248,253.09	\$7,580,914.28	\$7,580,914.28	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
01101	01101 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	\$1,605,496.72	\$3,171,204.32	\$1,605,496.72	\$0.00	\$3,171,204.32	\$50,501.24	\$50,501.24	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$450,376.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$50,501.24	\$449,498.76	\$50,501.24	\$0.00	\$449,498.76	\$50,501.24	\$50,501.24	\$0.00
	INFRAESTRUCTURA	\$2,407,391.30	\$2,369,3...	\$4,776,701.04	\$1,605,496.72	\$3,171,204.32	\$1,605,496.72	\$0.00	\$3,171,204.32	\$50,501.24	\$50,501.24	\$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



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$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, fotocopiad	\$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	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
3750 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
3751 Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$124,275.63	\$647,724.37	\$124,275.63	\$0.00	\$647,724.37	\$124,275.63	\$124,275.63	\$0.00
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	-\$1,046,105.00	\$1,913,644.36	\$885,536.45	\$1,028,107.91	\$885,536.45	\$0.00	\$1,028,107.91	\$885,536.45	\$885,536.45	\$0.00
O1101 GASTOS INDIRECTOS	\$5,367,141.99	\$1,323,200.00	\$6,690,345.40	\$2,491,033.17	\$4,199,312.23	\$2,491,033.17	\$0.00	\$4,199,312.23	\$936,037.69	\$936,037.69	\$1,554,990.00



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**MUNICIPIO DE TAMAZUNCHALE
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01201 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	\$11,113,213.82	\$7,381,021.76	\$13,128,482.53	\$11,113,213.82	\$11,113,213.82	\$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	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$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	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$18,314,957.98	\$401,578.89	\$10,933,936.22	\$7,381,021.76	\$7,782,600.65	\$10,933,936.22	\$10,933,936.22	\$0.00
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	\$11,113,213.82	\$7,381,021.76	\$13,128,482...	\$11,113,213.82	\$11,113,213.82	\$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	\$11,113,213.82	\$7,381,021.76	\$13,128,482...	\$11,113,213.82	\$11,113,213.82	\$0.00
01202 O1202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP											
105 FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$0.00	\$296,174.75	\$296,174.75	\$79,266.34	\$216,908.41	\$79,266.34	\$0.00	\$216,908.41	\$79,266.34	\$79,266.34	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$296,174.75	\$296,174.75	\$79,266.34	\$216,908.41	\$79,266.34	\$0.00	\$216,908.41	\$79,266.34	\$79,266.34	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$79,266.34	\$216,908.41	\$79,266.34	\$0.00	\$216,908.41	\$79,266.34	\$79,266.34	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$79,266.34	\$216,908.41	\$79,266.34	\$0.00	\$216,908.41	\$79,266.34	\$79,266.34	\$0.00
FORTALECIMIENTO	\$0.00	\$296,17...	\$296,174.75	\$79,266.34	\$216,908.41	\$79,266.34	\$0.00	\$216,908.41	\$79,266.34	\$79,266.34	\$0.00
O1202 MANTENIMIENTO DE VEHICULOS	\$0.00	\$296,17...	\$296,174.75	\$79,266.34	\$216,908.41	\$79,266.34	\$0.00	\$216,908.41	\$79,266.34	\$79,266.34	\$0.00
01203 O1203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL											
105 FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$832,598.78	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00



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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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$832,598.78	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$832,598.78	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
FORTALECIMIENTO		\$0.00	\$832,59...	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
O1203 COMBUSTIBLE DE VEHICULOS DE		\$0.00	\$832,59...	\$832,598.78	\$643,131.18	\$189,467.60	\$643,131.18	\$0.00	\$189,467.60	\$643,131.18	\$643,131.18	\$0.00
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	\$150,000.00	\$350,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
FORTASEG 2019		\$0.00	\$500,00...	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
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	\$150,000.00	\$350,000.00
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	\$150,000.00	\$350,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
FORTASEG 2019		\$0.00	\$500,00...	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$350,000.00
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	\$150,000.00	\$350,000.00
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	\$0.00	\$857,000.00	\$857,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$857,000.00	\$857,000.00	\$857,000.00	\$0.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00	\$0.00	\$0.00



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3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00
FORTASEG 2019		\$0.00	\$857,00...	\$857,000.00	\$857,000.00	\$0.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00	\$0.00	\$0.00
O1206 PROFESIONALIZACIÓN DE LAS IN		\$0.00	\$857,00...	\$857,000.00	\$857,000.00	\$0.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00	\$0.00	\$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 FORNITIVA)												
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
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
O1209 O1209 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRII I A)												
113 FORTASEG 2019												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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
01209 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
01210 O1210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE/(CAMIONETA DORIE CAR FORDA COMO PATRIU I A)												
113 FORTASEG 2019												
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...
01210 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...
01211 O1211 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO VEHICULOS Y EQPO TERRESTRE/(UNIDAD MOVIL D/1ER RESPONDIENTE)												
113 FORTASEG 2019												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$550,000.00	\$550,000.00
FORTASEG 2019		\$0.00	\$1,100,0...	\$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
01211 IMPLEMENTACIÓN Y DESARROLL		\$0.00	\$1,100,0...	\$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
01212 O1212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y EQPO MENORES DE OFICINA (KIT 1ER 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 documntos	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92



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**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 18/sep./2019
04:49 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$49,999.91	\$49,999.92
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 DESARROLL		\$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 PROTEC D/SEG PUB Y NAC (CHALECO BALISTICO) 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 PRIORI		\$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 (PANTALON GORRA CAMISOLA Y BLAVERA) 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	\$0.00	\$924,792.28	\$924,792.28	\$924,792.28	\$0.00	\$924,792.28	\$0.00	\$0.00	\$924,792.28	\$462,396.14	\$462,396.14
2710	Vestuario y uniformes	\$0.00	\$924,792.28	\$924,792.28	\$924,792.28	\$0.00	\$924,792.28	\$0.00	\$0.00	\$924,792.28	\$462,396.14	\$462,396.14
2711	Vestuario y uniformes	\$0.00	\$924,792.28	\$924,792.28	\$924,792.28	\$0.00	\$924,792.28	\$0.00	\$0.00	\$924,792.28	\$462,396.14	\$462,396.14
FORTASEG 2019		\$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
O1214 FORTALECIMIENTO PROG PRIORI		\$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
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	\$894,019.92	\$593,087.73	\$964,864.64	\$894,019.92	\$894,019.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,487,107.65	\$1,487,107.65	\$1,487,107.65	\$0.00	\$894,019.92	\$593,087.73	\$593,087.73	\$894,019.92	\$894,019.92	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,487,107.65	\$1,487,107.65	\$1,487,107.65	\$0.00	\$894,019.92	\$593,087.73	\$593,087.73	\$894,019.92	\$894,019.92	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 18/sep./2019
04:49 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											
1131	Sueldos base al personal permanente	\$0.00	\$1,487,107...	\$1,487,107.65	\$1,487,107.65	\$0.00	\$894,019.92	\$593,087.73	\$593,087.73	\$894,019.92	\$894,019.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$48,000.00	\$48,000.00	\$3,827.00	\$44,173.00	\$3,827.00	\$0.00	\$44,173.00	\$3,827.00	\$3,827.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$48,000.00	\$48,000.00	\$3,827.00	\$44,173.00	\$3,827.00	\$0.00	\$44,173.00	\$3,827.00	\$3,827.00	\$0.00
3750	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$3,827.00	\$44,173.00	\$3,827.00	\$0.00	\$44,173.00	\$3,827.00	\$3,827.00	\$0.00
3751	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$3,827.00	\$44,173.00	\$3,827.00	\$0.00	\$44,173.00	\$3,827.00	\$3,827.00	\$0.00
FORTASEG COPARTICIPACION		\$0.00	\$1,906,8...	\$1,906,884.56	\$1,490,934.65	\$415,949.91	\$897,846.92	\$593,087.73	\$1,009,037.64	\$897,846.92	\$897,846.92	\$0.00
O1215 DESARROLLO, PROFESIONALIZA		\$0.00	\$1,906,8...	\$1,906,884.56	\$1,490,934.65	\$415,949.91	\$897,846.92	\$593,087.73	\$1,009,037.64	\$897,846.92	\$897,846.92	\$0.00
O1301 O1301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS												
105 FORTALECIMIENTO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
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
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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00
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	\$726,560.00	\$459,240.00



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**MUNICIPIO DE TAMAZUNCHALE
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04:49 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
O1303 O1303 MANTENIMIENTO DE VEHICULO RECOLECTOR DE BASURA DEL MUNICIPIO DE TAMAZUNCHALE S I D FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$550,000.00	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$550,000.00	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$550,000.00	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$550,000.00	\$550,000.00	\$444,620.93	\$105,379.07	\$444,620.93	\$0.00	\$105,379.07	\$444,620.93	\$444,620.93	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$117,915.01	\$32,084.99	\$117,915.01	\$0.00	\$32,084.99	\$117,915.01	\$117,915.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$150,000.00	\$150,000.00	\$117,915.01	\$32,084.99	\$117,915.01	\$0.00	\$32,084.99	\$117,915.01	\$117,915.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$117,915.01	\$32,084.99	\$117,915.01	\$0.00	\$32,084.99	\$117,915.01	\$117,915.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$117,915.01	\$32,084.99	\$117,915.01	\$0.00	\$32,084.99	\$117,915.01	\$117,915.01	\$0.00
FORTALECIMIENTO		\$0.00	\$700,00...	\$700,000.00	\$562,535.94	\$137,464.06	\$562,535.94	\$0.00	\$137,464.06	\$562,535.94	\$562,535.94	\$0.00
O1303 MANTENIMIENTO DE VEHICULO R		\$0.00	\$700,00...	\$700,000.00	\$562,535.94	\$137,464.06	\$562,535.94	\$0.00	\$137,464.06	\$562,535.94	\$562,535.94	\$0.00
O1401 O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MIUNICIPIO DE TAMAZUNCHALE S I D INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
INFRAESTRUCTURA		\$0.00	\$1,849,9...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
O1401 REHABILITACION DE RED DE DRE		\$0.00	\$1,849,9...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$335,048.01	\$1,514,942.30	\$1,514,942.30	\$335,048.01	\$335,048.01	\$0.00
O1402 O1402 CONSTRUCCION DE DRENAJE SANITARIO 1A ET CALLE PASEO DE LA JOYA COL LAS VEGAS, MIUNICIPIO DE TAMAZUNCHALE S I D INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
INFRAESTRUCTURA		\$0.00	\$899,59...	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$0.00
O1402 CONSTRUCCION DE DRENAJE SA		\$0.00	\$899,59...	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00	\$0.00	\$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	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$299,73...	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
O1403 AMPLIACION DE RED DE DRENAJ		\$0.00	\$299,73...	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$299,731.12	\$299,731.12	\$0.00	\$0.00	\$0.00
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	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$649,84...	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
O1404 REHABILITACION DE DRENAJE S/		\$0.00	\$649,84...	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00	\$0.00	\$0.00
O1501	O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CHIATZONTITI 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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 L P 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 L P 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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
	O1504 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE 1 DE MAYO EN LA FORTINA MUNICIPIO DE TAMAZUNCHALE S L P	\$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
	O1505 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE 1 DE MAYO EN LA FORTINA 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 urbanización	\$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 OBRAS	\$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	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
	O1505 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE 1 DE MAYO EN LA FORTINA MUNICIPIO DE TAMAZUNCHALE S L P	\$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
	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	\$0.00	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$0.00
	O1506 CONSTRUCCION DE MURO DE CONTENSION EN EL COYOL, VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE S L P	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00	\$0.00	\$0.00
	O1507 REHABILITACION DE ALBERGUE EN COLONIA NUEVO MEXICO, MUNICIPIO DE TAMAZUNCHALE S L P											
	105 FORTALECIMIENTO											
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$0.00
	O1507 REHABILITACION DE ALBERGUE EN COLONIA NUEVO MEXICO, MUNICIPIO DE TAMAZUNCHALE S L P	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
01508 O1508 CONSTRUCCION DE BANQUETAS EN LA OCALIDAD DE LA PEÑITA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE S I D											
104 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 HIDRULICO EN CALLE ACCESO AL PANTEON, EL DI ATANITO, MUNICIPIO DE TAMAZUNCHALE S I D											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$239,03...	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
01509 PAVIMENTACION CON CONCRET	\$0.00	\$239,03...	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00	\$0.00	\$0.00
01510 O1510 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL LAUREL, MUNICIPIO DE TAMAZUNCHALE S I D											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$498,88...	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00
01510 PAVIMENTACION CON CONCRET	\$0.00	\$498,88...	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$949,99...	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
O1512 CONSTRUCCION MURO DE CONTI		\$0.00	\$949,99...	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00	\$0.00	\$0.00
O1513 O1513 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN PLAZA PRINCIPAL DE TIANQUIESDICHU 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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 CONTENSIÓN 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
O1516 O1516 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN CUADRILO MUNICIPIO DE TAMAZUNCHALE S L P												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$449,99...	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$0.00
O1516 PAVIMENTACION CON CONCRET		\$0.00	\$449,99...	\$449,994.30	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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
O1517 O1517 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE LIMAJO, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
INFRAESTRUCTURA		\$0.00	\$749,63...	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
O1517 PAVIMENTACION CON CONCRET		\$0.00	\$749,63...	\$749,634.60	\$749,634.60	\$0.00	\$608,777.71	\$140,856.89	\$140,856.89	\$608,777.71	\$608,777.71	\$0.00
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
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	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
INFRAESTRUCTURA		\$0.00	\$285,80...	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00
O1701 EQUIPAMIENTO DE CARCAMO PA		\$0.00	\$285,80...	\$285,800.00	\$285,800.00	\$0.00	\$160,253.04	\$125,546.96	\$125,546.96	\$160,253.04	\$160,253.04	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 18/sep./2019
04:49 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
O1702 O1702 CONSTRUCCION DE POZO PROFUNDO EN TEZAPOTLA, MUNICIPIO DE TAMAZUNCHALE, S I D 104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,498,244...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,498,244...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,498,244...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,498,244...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
INFRAESTRUCTURA	\$0.00	\$2,498,2...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
O1702 CONSTRUCCION DE POZO PROFL	\$0.00	\$2,498,2...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$368,402.40	\$2,129,842.43	\$2,129,842.43	\$368,402.40	\$368,402.40	\$0.00
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	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,896,439...	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,896,439...	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,896,439...	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
INFRAESTRUCTURA	\$0.00	\$1,896,4...	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
O1703 CONSTRUCCION DE POZO PROFL	\$0.00	\$1,896,4...	\$1,896,439.53	\$1,896,439.53	\$0.00	\$163,859.07	\$1,732,580.46	\$1,732,580.46	\$163,859.07	\$163,859.07	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
O1705 O1705 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN MECACHIQUICO, MUNICIPIO DE TAMAZUNCHALE S L P											
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
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	\$0.00	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$190,349.72	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$190,349.72	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$190,349.72	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$190,34...	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$0.00
O1706 REHABILITACION DE NORIA EN J	\$0.00	\$190,34...	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$190,349.72	\$190,349.72	\$0.00	\$0.00	\$0.00
O1707 O1707 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN CALLE FRANCISCO I MADEPO, 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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 PROFL		\$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
O1709 O1709 CONSTRUCCION DE POZO PROFUNDO EN TECOMATE DOS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$499,230.93	\$499,230.93	\$0.00	\$0.00	\$0.00
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 PROFL		\$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												
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00	\$0.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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04:49 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
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	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$13,994,66...	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3110 Energía eléctrica	\$0.00	\$13,994,66...	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
3111 Energía eléctrica	\$0.00	\$13,994,66...	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
FORTALECIMIENTO	\$0.00	\$13,994,...	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
O1901 PAGO DE ALUMBRADO PÚBLICO	\$0.00	\$13,994,...	\$13,994,661.60	\$7,666,070.00	\$6,328,591.60	\$7,666,070.00	\$0.00	\$6,328,591.60	\$7,666,070.00	\$7,666,070.00	\$0.00
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
O3301 O3301 ADEFAS FONDO DE INFRAESCTRUCTURA 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
03302 03302 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	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
03302 ADEFAS FONDO DE FORTALECIMI		\$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
03303 03303 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	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
03303 ADEFAS FONDO DE INFRAESTRU		\$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
03304 03304 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
03304 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$454,85...	\$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 MU		\$0.00	\$454,85...	\$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		\$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
O3503 O3503 REHABILITACION DE PANTEÓN MUNICIPAL EN BARRIO SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE SLP												
105 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
O5001 O5001 PROYECTOS FUTUROS												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	-\$18,351,2...	\$131,690,203.69	\$0.00	\$131,690,203.69	\$0.00	\$0.00	\$131,690,203.69	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	-\$18,351,2...	\$131,690,203.69	\$0.00	\$131,690,203.69	\$0.00	\$0.00	\$131,690,203.69	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,155,017.41	-\$58,000.00	\$4,097,017.41	\$0.00	\$4,097,017.41	\$0.00	\$0.00	\$4,097,017.41	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	-\$58,000.00	\$4,097,017.41	\$0.00	\$4,097,017.41	\$0.00	\$0.00	\$4,097,017.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$33,559,083.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$2,483,13...	\$46,334,498.34	\$0.00	\$46,334,498.34	\$0.00	\$0.00	\$46,334,498.34	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$2,483,13...	\$46,334,498.34	\$0.00	\$46,334,498.34	\$0.00	\$0.00	\$46,334,498.34	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	-\$13,440,7...	\$30,690,519.50	\$0.00	\$30,690,519.50	\$0.00	\$0.00	\$30,690,519.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	-\$13,440,7...	\$30,690,519.50	\$0.00	\$30,690,519.50	\$0.00	\$0.00	\$30,690,519.50	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$2,369,30...	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$2,369,30...	\$17,009,084.49	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$17,009,084.49	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$150,041,406.27	-\$18,351,2...	\$131,690,203.69	\$0.00	\$131,690,203.69	\$0.00	\$0.00	\$131,690,20...	\$0.00	\$0.00	\$0.00
105 FORTALECIMIENTO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,899,575...	\$1,899,575.09	\$0.00	\$1,899,575.09	\$0.00	\$0.00	\$1,899,575.09	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,899,575...	\$1,899,575.09	\$0.00	\$1,899,575.09	\$0.00	\$0.00	\$1,899,575.09	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,899,575...	\$1,899,575.09	\$0.00	\$1,899,575.09	\$0.00	\$0.00	\$1,899,575.09	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,899,575...	\$1,899,575.09	\$0.00	\$1,899,575.09	\$0.00	\$0.00	\$1,899,575.09	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	-\$14,898,2...	\$13,977,670.57	\$0.00	\$13,977,670.57	\$0.00	\$0.00	\$13,977,670.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$14,898,2...	\$13,977,670.57	\$0.00	\$13,977,670.57	\$0.00	\$0.00	\$13,977,670.57	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$14,898,2...	\$13,977,670.57	\$0.00	\$13,977,670.57	\$0.00	\$0.00	\$13,977,670.57	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	-\$14,898,2...	\$13,977,670.57	\$0.00	\$13,977,670.57	\$0.00	\$0.00	\$13,977,670.57	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$28,875,961.63	-\$12,998,7...	\$15,877,245.66	\$0.00	\$15,877,245.66	\$0.00	\$0.00	\$15,877,245...	\$0.00	\$0.00	\$0.00
106 HABITAT 2019												
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$50,366,3...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$50,366,3...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$50,366,3...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$50,366,3...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$0.00
HABITAT 2019		\$54,055,103.27	-\$50,366,3...	\$3,688,797.32	\$0.00	\$3,688,797.32	\$0.00	\$0.00	\$3,688,797.32	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	-\$80,894.9...	\$152,077,478.91	\$0.00	\$152,077,478.91	\$0.00	\$0.00	\$152,077,47...	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	\$0.00	\$179,000.00	\$20,768.80	\$158,231.20	\$20,768.80	\$0.00	\$158,231.20	\$20,768.80	\$20,768.80	\$0.00
4400 AYUDAS SOCIALES	\$179,000.00	\$0.00	\$179,000.00	\$20,768.80	\$158,231.20	\$20,768.80	\$0.00	\$158,231.20	\$20,768.80	\$20,768.80	\$0.00
4410 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$20,768.80	\$158,231.20	\$20,768.80	\$0.00	\$158,231.20	\$20,768.80	\$20,768.80	\$0.00
4411 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$20,768.80	\$158,231.20	\$20,768.80	\$0.00	\$158,231.20	\$20,768.80	\$20,768.80	\$0.00
INGRESOS PROPIOS	\$179,000.00	\$0.00	\$179,000.00	\$20,768.80	\$158,231.20	\$20,768.80	\$0.00	\$158,231.20	\$20,768.80	\$20,768.80	\$0.00
103 REC FEDERAL R-28											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
4400 AYUDAS SOCIALES	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
4410 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
4411 Ayudas sociales a personas	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
REC FEDERAL R-28	\$179,000.00	\$0.00	\$179,000.00	\$1,360.03	\$177,639.97	\$1,360.03	\$0.00	\$177,639.97	\$1,360.03	\$1,360.03	\$0.00
SALUD A LA PERSONA	\$358,000.00	\$0.00	\$358,000.00	\$22,128.83	\$335,871.17	\$22,128.83	\$0.00	\$335,871.17	\$22,128.83	\$22,128.83	\$0.00
S1002 AYUDA AL DEPORTE											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
4400 AYUDAS SOCIALES	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
4410 Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00
4411 Ayudas sociales a personas	\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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		\$365,061.79	\$0.00	\$365,061.79	\$6,286.00	\$358,775.79	\$6,286.00	\$0.00	\$358,775.79	\$6,286.00	\$6,286.00	\$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
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	\$950.00	\$731,072.79	\$10,661.00	\$720,411.79	\$10,661.00	\$0.00	\$720,411.79	\$10,661.00	\$10,661.00	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,691.09	\$34,650.00	\$51,341.09	\$8,480.00	\$42,861.09	\$8,480.00	\$0.00	\$42,861.09	\$8,480.00	\$8,480.00	\$0.00
4400	AYUDAS SOCIALES	\$16,691.09	\$34,650.00	\$51,341.09	\$8,480.00	\$42,861.09	\$8,480.00	\$0.00	\$42,861.09	\$8,480.00	\$8,480.00	\$0.00
4410	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$8,480.00	\$42,861.09	\$8,480.00	\$0.00	\$42,861.09	\$8,480.00	\$8,480.00	\$0.00
4411	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$8,480.00	\$42,861.09	\$8,480.00	\$0.00	\$42,861.09	\$8,480.00	\$8,480.00	\$0.00
INGRESOS PROPIOS		\$16,691.09	\$34,650.00	\$51,341.09	\$8,480.00	\$42,861.09	\$8,480.00	\$0.00	\$42,861.09	\$8,480.00	\$8,480.00	\$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	\$45,206.79	\$50,175.30	\$45,206.79	\$0.00	\$50,175.30	\$45,206.79	\$45,206.79	\$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/ago./2019

Fecha y hora de Impresión | 18/sep./2019
04:49 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
S1005 AYUDA EN EDUCACION BASICA												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$162,961.00	\$150,000.00	\$312,961.00	\$243,605.40	\$69,355.60	\$243,605.40	\$0.00	\$69,355.60	\$229,235.40	\$229,235.40	\$14,370.00
4400	AYUDAS SOCIALES	\$162,961.00	\$150,000.00	\$312,961.00	\$243,605.40	\$69,355.60	\$243,605.40	\$0.00	\$69,355.60	\$229,235.40	\$229,235.40	\$14,370.00
4430	Ayudas sociales a instituciones de enseñanza	\$162,961.00	\$150,000.00	\$312,961.00	\$243,605.40	\$69,355.60	\$243,605.40	\$0.00	\$69,355.60	\$229,235.40	\$229,235.40	\$14,370.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,961.00	\$150,000.00	\$312,961.00	\$243,605.40	\$69,355.60	\$243,605.40	\$0.00	\$69,355.60	\$229,235.40	\$229,235.40	\$14,370.00
INGRESOS PROPIOS		\$162,961.00	\$150,000.00	\$312,961.00	\$243,605.40	\$69,355.60	\$243,605.40	\$0.00	\$69,355.60	\$229,235.40	\$229,235.40	\$14,370.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$162,962.91	\$0.00	\$162,962.91	\$121,859.01	\$41,103.90	\$121,859.01	\$0.00	\$41,103.90	\$121,859.01	\$121,859.01	\$0.00
4400	AYUDAS SOCIALES	\$162,962.91	\$0.00	\$162,962.91	\$121,859.01	\$41,103.90	\$121,859.01	\$0.00	\$41,103.90	\$121,859.01	\$121,859.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$162,962.91	\$0.00	\$162,962.91	\$121,859.01	\$41,103.90	\$121,859.01	\$0.00	\$41,103.90	\$121,859.01	\$121,859.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,962.91	\$0.00	\$162,962.91	\$121,859.01	\$41,103.90	\$121,859.01	\$0.00	\$41,103.90	\$121,859.01	\$121,859.01	\$0.00
REC FEDERAL R-28		\$162,962.91	\$0.00	\$162,962.91	\$121,859.01	\$41,103.90	\$121,859.01	\$0.00	\$41,103.90	\$121,859.01	\$121,859.01	\$0.00
AYUDA EN EDUCACION BASICA		\$325,923.91	\$150,000.00	\$475,923.91	\$365,464.41	\$110,459.50	\$365,464.41	\$0.00	\$110,459.50	\$351,094.41	\$351,094.41	\$14,370.00
S1006 AYUDA EN EDUCACION MEDIA												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$225,098.00	\$0.00	\$225,098.00	\$135,563.80	\$89,534.20	\$135,563.80	\$0.00	\$89,534.20	\$135,563.80	\$135,563.80	\$0.00
4400	AYUDAS SOCIALES	\$225,098.00	\$0.00	\$225,098.00	\$135,563.80	\$89,534.20	\$135,563.80	\$0.00	\$89,534.20	\$135,563.80	\$135,563.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$225,098.00	\$0.00	\$225,098.00	\$135,563.80	\$89,534.20	\$135,563.80	\$0.00	\$89,534.20	\$135,563.80	\$135,563.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,098.00	\$0.00	\$225,098.00	\$135,563.80	\$89,534.20	\$135,563.80	\$0.00	\$89,534.20	\$135,563.80	\$135,563.80	\$0.00
INGRESOS PROPIOS		\$225,098.00	\$0.00	\$225,098.00	\$135,563.80	\$89,534.20	\$135,563.80	\$0.00	\$89,534.20	\$135,563.80	\$135,563.80	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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 EN EDUCACION MEDIA		\$450,197.87	\$0.00	\$450,197.87	\$185,997.48	\$264,200.39	\$185,997.48	\$0.00	\$264,200.39	\$185,997.48	\$185,997.48	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.25	\$0.00	\$29,828.25	\$23,780.23	\$6,048.02	\$23,780.23	\$0.00	\$6,048.02	\$23,780.23	\$23,780.23	\$0.00
4400	AYUDAS SOCIALES	\$29,828.25	\$0.00	\$29,828.25	\$23,780.23	\$6,048.02	\$23,780.23	\$0.00	\$6,048.02	\$23,780.23	\$23,780.23	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.25	\$0.00	\$29,828.25	\$23,780.23	\$6,048.02	\$23,780.23	\$0.00	\$6,048.02	\$23,780.23	\$23,780.23	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.25	\$0.00	\$29,828.25	\$23,780.23	\$6,048.02	\$23,780.23	\$0.00	\$6,048.02	\$23,780.23	\$23,780.23	\$0.00
INGRESOS PROPIOS		\$29,828.25	\$0.00	\$29,828.25	\$23,780.23	\$6,048.02	\$23,780.23	\$0.00	\$6,048.02	\$23,780.23	\$23,780.23	\$0.00
103 REC FEDERAL R-28												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4400	AYUDAS SOCIALES	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
REC FEDERAL R-28		\$29,828.00	\$0.00	\$29,828.00	\$10,000.00	\$19,828.00	\$10,000.00	\$0.00	\$19,828.00	\$10,000.00	\$10,000.00	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$59,656.25	\$0.00	\$59,656.25	\$33,780.23	\$25,876.02	\$33,780.23	\$0.00	\$25,876.02	\$33,780.23	\$33,780.23	\$0.00
S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,388.00	\$17,388.00	\$0.00
4400	AYUDAS SOCIALES	\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,388.00	\$17,388.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,388.00	\$17,388.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,388.00	\$17,388.00	\$0.00
INGRESOS PROPIOS		\$52,865.57	\$0.00	\$52,865.57	\$17,388.00	\$35,477.57	\$17,388.00	\$0.00	\$35,477.57	\$17,388.00	\$17,388.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
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	\$123,454.61	\$182,276.52	\$123,454.61	\$0.00	\$182,276.52	\$123,454.61	\$123,454.61	\$0.00
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
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	\$1,707,320.31	\$2,247,360.69	\$1,707,320.31	\$0.00	\$2,247,360.69	\$1,560,396.59	\$1,560,396.59	\$146,923.72
4400	AYUDAS SOCIALES	\$3,954,681.00	\$0.00	\$3,954,681.00	\$1,707,320.31	\$2,247,360.69	\$1,707,320.31	\$0.00	\$2,247,360.69	\$1,560,396.59	\$1,560,396.59	\$146,923.72
4410	Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$1,707,320.31	\$2,247,360.69	\$1,707,320.31	\$0.00	\$2,247,360.69	\$1,560,396.59	\$1,560,396.59	\$146,923.72
4411	Ayudas sociales a personas	\$3,954,681.00	\$0.00	\$3,954,681.00	\$1,707,320.31	\$2,247,360.69	\$1,707,320.31	\$0.00	\$2,247,360.69	\$1,560,396.59	\$1,560,396.59	\$146,923.72



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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		\$3,954,681.00	\$0.00	\$3,954,681.00	\$1,707,320.31	\$2,247,360.69	\$1,707,320.31	\$0.00	\$2,247,360.69	\$1,560,396.59	\$1,560,396.59	\$146,923.72
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	\$1,505,576.51	\$2,087,104.58	\$1,505,576.51	\$0.00	\$2,087,104.58	\$1,498,176.48	\$1,498,176.48	\$7,400.03
4400	AYUDAS SOCIALES	\$3,954,681.09	-\$362,000.00	\$3,592,681.09	\$1,505,576.51	\$2,087,104.58	\$1,505,576.51	\$0.00	\$2,087,104.58	\$1,498,176.48	\$1,498,176.48	\$7,400.03
4410	Ayudas sociales a personas	\$3,954,681.09	-\$362,000.00	\$3,592,681.09	\$1,505,576.51	\$2,087,104.58	\$1,505,576.51	\$0.00	\$2,087,104.58	\$1,498,176.48	\$1,498,176.48	\$7,400.03
4411	Ayudas sociales a personas	\$3,954,681.09	-\$362,000.00	\$3,592,681.09	\$1,505,576.51	\$2,087,104.58	\$1,505,576.51	\$0.00	\$2,087,104.58	\$1,498,176.48	\$1,498,176.48	\$7,400.03
REC FEDERAL R-28		\$3,954,681.09	-\$362,000.00	\$3,592,681.09	\$1,505,576.51	\$2,087,104.58	\$1,505,576.51	\$0.00	\$2,087,104.58	\$1,498,176.48	\$1,498,176.48	\$7,400.03
AYUDA A INDIGENAS		\$7,909,362.09	-\$162,000.00	\$7,747,362.09	\$3,343,049.78	\$4,404,312.31	\$3,343,049.78	\$0.00	\$4,404,312.31	\$3,188,726.03	\$3,188,726.03	\$154,323.75
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 18/sep./2019
04:49 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
S1012 OTROS ASUNTOS SOCIALES											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$545,286.00	\$170,370.27	\$715,656.27	\$325,676.43	\$389,979.84	\$325,676.43	\$0.00	\$389,979.84	\$325,676.43	\$325,676.43	\$0.00
4400 AYUDAS SOCIALES	\$545,286.00	\$170,370.27	\$715,656.27	\$325,676.43	\$389,979.84	\$325,676.43	\$0.00	\$389,979.84	\$325,676.43	\$325,676.43	\$0.00
4410 Ayudas sociales a personas	\$545,286.00	\$170,370.27	\$715,656.27	\$325,676.43	\$389,979.84	\$325,676.43	\$0.00	\$389,979.84	\$325,676.43	\$325,676.43	\$0.00
4411 Ayudas sociales a personas	\$545,286.00	\$170,370.27	\$715,656.27	\$325,676.43	\$389,979.84	\$325,676.43	\$0.00	\$389,979.84	\$325,676.43	\$325,676.43	\$0.00
INGRESOS PROPIOS	\$545,286.00	\$170,37...	\$715,656.27	\$325,676.43	\$389,979.84	\$325,676.43	\$0.00	\$389,979.84	\$325,676.43	\$325,676.43	\$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
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	-\$2,000.00	\$543,286.69	\$369,454.98	\$173,831.71	\$369,454.98	\$0.00	\$173,831.71	\$369,454.98	\$369,454.98	\$0.00
4400 AYUDAS SOCIALES	\$545,286.69	-\$2,000.00	\$543,286.69	\$369,454.98	\$173,831.71	\$369,454.98	\$0.00	\$173,831.71	\$369,454.98	\$369,454.98	\$0.00
4410 Ayudas sociales a personas	\$545,286.69	-\$67,540.00	\$477,746.69	\$303,914.98	\$173,831.71	\$303,914.98	\$0.00	\$173,831.71	\$303,914.98	\$303,914.98	\$0.00
4411 Ayudas sociales a personas	\$545,286.69	-\$67,540.00	\$477,746.69	\$303,914.98	\$173,831.71	\$303,914.98	\$0.00	\$173,831.71	\$303,914.98	\$303,914.98	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$65,540.00	\$65,540.00	\$65,540.00	\$0.00	\$65,540.00	\$0.00	\$0.00	\$65,540.00	\$65,540.00	\$0.00
REC FEDERAL R-28	\$545,286.69	-\$2,000.00	\$543,286.69	\$369,454.98	\$173,831.71	\$369,454.98	\$0.00	\$173,831.71	\$369,454.98	\$369,454.98	\$0.00
OTROS ASUNTOS SOCIALES	\$1,090,572.69	\$170,97...	\$1,261,542.96	\$696,955.41	\$564,587.55	\$696,955.41	\$0.00	\$564,587.55	\$696,955.41	\$696,955.41	\$0.00
Total Final	\$459,265,774.20	\$1,065,131....	\$460,330,905.29	\$183,964,076.50	\$276,366,828.79	\$155,937,980.22	\$28,026,096.28	\$304,392,925.07	\$153,367,870.68	\$148,529,959.38	\$7,408,020.84