



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto del Gasto   |                        |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| <b>A1001 ADMINISTRACION</b>                                      |                        |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$65,962,753.33</b> | <b>\$1,782,574.00</b>        | <b>\$67,745,327.33</b> | <b>\$51,722,310.26</b> | <b>\$16,023,017.07</b>                  | <b>\$51,722,310.26</b> | <b>\$0.00</b>               | <b>\$16,023,017.07</b>   | <b>\$51,697,777.87</b> | <b>\$51,697,777.87</b> | <b>\$24,532.39</b>      |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$27,585,826.32</b> | <b>\$20,091,525....</b>      | <b>\$47,677,351.60</b> | <b>\$43,987,778.10</b> | <b>\$3,689,573.50</b>                   | <b>\$43,987,778.10</b> | <b>\$0.00</b>               | <b>\$3,689,573.50</b>    | <b>\$43,983,719.90</b> | <b>\$43,983,719.90</b> | <b>\$4,058.20</b>       |
| 1110 Dietas  | \$0.00                 | \$4,055,654.40               | \$4,055,654.40         | \$3,739,134.53         | \$316,519.87                            | \$3,739,134.53         | \$0.00                      | \$316,519.87             | \$3,739,134.53         | \$3,739,134.53         | \$0.00                  |
| 1111 Dietas  | \$0.00                 | \$4,055,654.40               | \$4,055,654.40         | \$3,739,134.53         | \$316,519.87                            | \$3,739,134.53         | \$0.00                      | \$316,519.87             | \$3,739,134.53         | \$3,739,134.53         | \$0.00                  |
| 1130 Sueldos base al personal permanente                         | \$27,585,826.32        | \$16,035,870....             | \$43,621,697.20        | \$40,248,643.57        | \$3,373,053.63                          | \$40,248,643.57        | \$0.00                      | \$3,373,053.63           | \$40,244,585.37        | \$40,244,585.37        | \$4,058.20              |
| 1131 Sueldos base al personal permanente                         | \$27,585,826.32        | \$16,035,870....             | \$43,621,697.20        | \$40,248,643.57        | \$3,373,053.63                          | \$40,248,643.57        | \$0.00                      | \$3,373,053.63           | \$40,244,585.37        | \$40,244,585.37        | \$4,058.20              |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>   | <b>\$16,974,340.76</b> | <b>-\$15,912,246...</b>      | <b>\$1,062,094.66</b>  | <b>\$133,893.04</b>    | <b>\$928,201.62</b>                     | <b>\$133,893.04</b>    | <b>\$0.00</b>               | <b>\$928,201.62</b>      | <b>\$133,893.04</b>    | <b>\$133,893.04</b>    | <b>\$0.00</b>           |
| 1220 Sueldos base al personal eventual                           | \$16,974,340.76        | -\$15,912,246...             | \$1,062,094.66         | \$133,893.04           | \$928,201.62                            | \$133,893.04           | \$0.00                      | \$928,201.62             | \$133,893.04           | \$133,893.04           | \$0.00                  |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                           | \$16,974,340.76        | -\$15,912,246...             | \$1,062,094.66         | \$133,893.04           | \$928,201.62                            | \$133,893.04           | \$0.00                      | \$928,201.62             | \$133,893.04           | \$133,893.04           | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$11,065,595.16</b> | <b>-\$13,953.18</b>          | <b>\$11,051,641.98</b> | <b>\$1,549,687.36</b>  | <b>\$9,501,954.62</b>                   | <b>\$1,549,687.36</b>  | <b>\$0.00</b>               | <b>\$9,501,954.62</b>    | <b>\$1,546,623.19</b>  | <b>\$1,546,623.19</b>  | <b>\$3,064.17</b>       |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$10,306,383.54        | \$0.00                       | \$10,306,383.54        | \$1,536,047.87         | \$8,770,335.67                          | \$1,536,047.87         | \$0.00                      | \$8,770,335.67           | \$1,532,983.70         | \$1,532,983.70         | \$3,064.17              |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$10,306,383.54        | \$0.00                       | \$10,306,383.54        | \$1,536,047.87         | \$8,770,335.67                          | \$1,536,047.87         | \$0.00                      | \$8,770,335.67           | \$1,532,983.70         | \$1,532,983.70         | \$3,064.17              |
| 1340 Compensaciones  | \$759,211.62           | -\$13,953.18                 | \$745,258.44           | \$13,639.49            | \$731,618.95                            | \$13,639.49            | \$0.00                      | \$731,618.95             | \$13,639.49            | \$13,639.49            | \$0.00                  |
| 1341 Compensaciones  | \$759,211.62           | -\$13,953.18                 | \$745,258.44           | \$13,639.49            | \$731,618.95                            | \$13,639.49            | \$0.00                      | \$731,618.95             | \$13,639.49            | \$13,639.49            | \$0.00                  |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$10,336,991.09</b> | <b>-\$2,382,752.00</b>       | <b>\$7,954,239.09</b>  | <b>\$6,050,951.76</b>  | <b>\$1,903,287.33</b>                   | <b>\$6,050,951.76</b>  | <b>\$0.00</b>               | <b>\$1,903,287.33</b>    | <b>\$6,033,541.74</b>  | <b>\$6,033,541.74</b>  | <b>\$17,410.02</b>      |
| 1520 Indemnizaciones   | \$8,744,448.59         | -\$2,750,000.00              | \$5,994,448.59         | \$5,787,533.76         | \$206,914.83                            | \$5,787,533.76         | \$0.00                      | \$206,914.83             | \$5,770,123.74         | \$5,770,123.74         | \$17,410.02             |
| 1521 Indemnizaciones   | \$8,744,448.59         | -\$2,750,000.00              | \$5,994,448.59         | \$5,787,533.76         | \$206,914.83                            | \$5,787,533.76         | \$0.00                      | \$206,914.83             | \$5,770,123.74         | \$5,770,123.74         | \$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         | \$125,700.00           | \$1,466,842.50                          | \$125,700.00           | \$0.00                      | \$1,466,842.50           | \$125,700.00           | \$125,700.00           | \$0.00                  |
| 1541 Prestaciones contractuales                                  | \$1,592,542.50         | \$0.00                       | \$1,592,542.50         | \$125,700.00           | \$1,466,842.50                          | \$125,700.00           | \$0.00                      | \$1,466,842.50           | \$125,700.00           | \$125,700.00           | \$0.00                  |
| 1590 Otras prestaciones sociales y económicas                    | \$0.00                 | \$183,624.00                 | \$183,624.00           | \$137,718.00           | \$45,906.00                             | \$137,718.00           | \$0.00                      | \$45,906.00              | \$137,718.00           | \$137,718.00           | \$0.00                  |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$0.00                 | \$183,624.00                 | \$183,624.00           | \$137,718.00           | \$45,906.00                             | \$137,718.00           | \$0.00                      | \$45,906.00              | \$137,718.00           | \$137,718.00           | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTRO</b>                              | <b>\$6,035,117.74</b>  | <b>-\$346,380.72</b>         | <b>\$5,688,737.02</b>  | <b>\$4,804,274.81</b>  | <b>\$884,462.21</b>                     | <b>\$4,804,274.81</b>  | <b>\$0.00</b>               | <b>\$884,462.21</b>      | <b>\$4,465,824.07</b>  | <b>\$4,465,824.07</b>  | <b>\$338,450.74</b>     |
| <b>2100 Materiales de administración, emisión de documntos</b>   | <b>\$2,494,287.64</b>  | <b>-\$361,007.89</b>         | <b>\$2,133,279.75</b>  | <b>\$1,452,527.39</b>  | <b>\$680,752.36</b>                     | <b>\$1,452,527.39</b>  | <b>\$0.00</b>               | <b>\$680,752.36</b>      | <b>\$1,446,128.19</b>  | <b>\$1,446,128.19</b>  | <b>\$6,399.20</b>       |
| 2110 Materiales, útiles y equipos menores de oficina             | \$971,560.56           | -\$306,371.00                | \$665,189.56           | \$599,539.89           | \$65,649.67                             | \$599,539.89           | \$0.00                      | \$65,649.67              | \$594,381.89           | \$594,381.89           | \$5,158.00              |
| 2111 Materiales, útiles y equipos menores de oficina             | \$971,560.56           | -\$306,371.00                | \$665,189.56           | \$599,539.89           | \$65,649.67                             | \$599,539.89           | \$0.00                      | \$65,649.67              | \$594,381.89           | \$594,381.89           | \$5,158.00              |
| 2120 Materiales y útiles de impresión y reproducción             | \$372,316.13           | -\$47,900.00                 | \$324,416.13           | \$182,862.81           | \$141,553.32                            | \$182,862.81           | \$0.00                      | \$141,553.32             | \$182,862.81           | \$182,862.81           | \$0.00                  |
| 2121 Materiales y útiles de impresión y reproducción             | \$372,316.13           | -\$47,900.00                 | \$324,416.13           | \$182,862.81           | \$141,553.32                            | \$182,862.81           | \$0.00                      | \$141,553.32             | \$182,862.81           | \$182,862.81           | \$0.00                  |



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|------------------|--|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$150,970.20        | \$81,373.00                  | \$232,343.20          | \$160,831.47          | \$71,511.73                             | \$160,831.47          | \$0.00                      | \$71,511.73              | \$159,590.27          | \$159,590.27          | \$1,241.20              |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$150,970.20        | \$81,373.00                  | \$232,343.20          | \$160,831.47          | \$71,511.73                             | \$160,831.47          | \$0.00                      | \$71,511.73              | \$159,590.27          | \$159,590.27          | \$1,241.20              |
| 2150             | Material impreso e información digital                       | \$458,606.27        | -\$146,816.99                | \$311,789.28          | \$205,217.53          | \$106,571.75                            | \$205,217.53          | \$0.00                      | \$106,571.75             | \$205,217.53          | \$205,217.53          | \$0.00                  |
| 2151             | Material impreso e información digital                       | \$458,606.27        | -\$146,816.99                | \$311,789.28          | \$205,217.53          | \$106,571.75                            | \$205,217.53          | \$0.00                      | \$106,571.75             | \$205,217.53          | \$205,217.53          | \$0.00                  |
| 2160             | Material de limpieza   | \$355,505.87        | -\$42,242.90                 | \$313,262.97          | \$136,075.69          | \$177,187.28                            | \$136,075.69          | \$0.00                      | \$177,187.28             | \$136,075.69          | \$136,075.69          | \$0.00                  |
| 2161             | Material de limpieza   | \$355,505.87        | -\$42,242.90                 | \$313,262.97          | \$136,075.69          | \$177,187.28                            | \$136,075.69          | \$0.00                      | \$177,187.28             | \$136,075.69          | \$136,075.69          | \$0.00                  |
| 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        | \$115,250.00                 | \$216,073.60          | \$168,000.00          | \$48,073.60                             | \$168,000.00          | \$0.00                      | \$48,073.60              | \$168,000.00          | \$168,000.00          | \$0.00                  |
| 2181             | Materiales para el registro e identificación de bienes y per | \$100,823.60        | \$115,250.00                 | \$216,073.60          | \$168,000.00          | \$48,073.60                             | \$168,000.00          | \$0.00                      | \$48,073.60              | \$168,000.00          | \$168,000.00          | \$0.00                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$21,796.16</b>  | <b>\$87,332.40</b>           | <b>\$109,128.56</b>   | <b>\$86,688.91</b>    | <b>\$22,439.65</b>                      | <b>\$86,688.91</b>    | <b>\$0.00</b>               | <b>\$22,439.65</b>       | <b>\$86,688.91</b>    | <b>\$86,688.91</b>    | <b>\$0.00</b>           |
| 2210             | Productos alimenticios para personas                         | \$21,796.16         | \$79,232.40                  | \$101,028.56          | \$83,197.33           | \$17,831.23                             | \$83,197.33           | \$0.00                      | \$17,831.23              | \$83,197.33           | \$83,197.33           | \$0.00                  |
| 2211             | Productos alimenticios para personas                         | \$21,796.16         | \$79,232.40                  | \$101,028.56          | \$83,197.33           | \$17,831.23                             | \$83,197.33           | \$0.00                      | \$17,831.23              | \$83,197.33           | \$83,197.33           | \$0.00                  |
| 2230             | Utensilios para el servicio de alimentación                  | \$0.00              | \$8,100.00                   | \$8,100.00            | \$3,491.58            | \$4,608.42                              | \$3,491.58            | \$0.00                      | \$4,608.42               | \$3,491.58            | \$3,491.58            | \$0.00                  |
| 2231             | Utensilios para el servicio de alimentación                  | \$0.00              | \$8,100.00                   | \$8,100.00            | \$3,491.58            | \$4,608.42                              | \$3,491.58            | \$0.00                      | \$4,608.42               | \$3,491.58            | \$3,491.58            | \$0.00                  |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$953,768.18</b> | <b>\$554,959.66</b>          | <b>\$1,508,727.84</b> | <b>\$1,405,655.83</b> | <b>\$103,072.01</b>                     | <b>\$1,405,655.83</b> | <b>\$0.00</b>               | <b>\$103,072.01</b>      | <b>\$1,349,155.83</b> | <b>\$1,349,155.83</b> | <b>\$56,500.00</b>      |
| 2410             | Productos minerales no metálicos                             | \$150,200.35        | -\$29,239.99                 | \$120,960.36          | \$117,047.48          | \$3,912.88                              | \$117,047.48          | \$0.00                      | \$3,912.88               | \$100,347.48          | \$100,347.48          | \$16,700.00             |
| 2411             | Productos minerales no metálicos                             | \$150,200.35        | -\$29,239.99                 | \$120,960.36          | \$117,047.48          | \$3,912.88                              | \$117,047.48          | \$0.00                      | \$3,912.88               | \$100,347.48          | \$100,347.48          | \$16,700.00             |
| 2420             | Cemento y productos de concreto                              | \$173,048.29        | \$20,066.00                  | \$193,114.29          | \$171,505.23          | \$21,609.06                             | \$171,505.23          | \$0.00                      | \$21,609.06              | \$134,505.23          | \$134,505.23          | \$37,000.00             |
| 2421             | Cemento y productos de concreto                              | \$173,048.29        | \$20,066.00                  | \$193,114.29          | \$171,505.23          | \$21,609.06                             | \$171,505.23          | \$0.00                      | \$21,609.06              | \$134,505.23          | \$134,505.23          | \$37,000.00             |
| 2430             | Cal, yeso y productos de yeso                                | \$3,658.30          | -\$2,465.00                  | \$1,193.30            | \$1,000.04            | \$193.26                                | \$1,000.04            | \$0.00                      | \$193.26                 | \$1,000.04            | \$1,000.04            | \$0.00                  |
| 2431             | Cal, yeso y productos de yeso                                | \$3,658.30          | -\$2,465.00                  | \$1,193.30            | \$1,000.04            | \$193.26                                | \$1,000.04            | \$0.00                      | \$193.26                 | \$1,000.04            | \$1,000.04            | \$0.00                  |
| 2440             | Madera y productos de madera                                 | \$55,493.20         | \$64,820.00                  | \$120,313.20          | \$98,830.94           | \$21,482.26                             | \$98,830.94           | \$0.00                      | \$21,482.26              | \$98,830.94           | \$98,830.94           | \$0.00                  |
| 2441             | Madera y productos de madera                                 | \$55,493.20         | \$64,820.00                  | \$120,313.20          | \$98,830.94           | \$21,482.26                             | \$98,830.94           | \$0.00                      | \$21,482.26              | \$98,830.94           | \$98,830.94           | \$0.00                  |
| 2450             | Vidrio y productos de vidrio                                 | \$0.00              | \$4,520.00                   | \$4,520.00            | \$3,045.00            | \$1,475.00                              | \$3,045.00            | \$0.00                      | \$1,475.00               | \$3,045.00            | \$3,045.00            | \$0.00                  |
| 2451             | Vidrio y productos de vidrio                                 | \$0.00              | \$4,520.00                   | \$4,520.00            | \$3,045.00            | \$1,475.00                              | \$3,045.00            | \$0.00                      | \$1,475.00               | \$3,045.00            | \$3,045.00            | \$0.00                  |
| 2460             | Material eléctrico y electrónico                             | \$116,563.38        | \$26,954.86                  | \$143,518.24          | \$135,056.32          | \$8,461.92                              | \$135,056.32          | \$0.00                      | \$8,461.92               | \$135,056.32          | \$135,056.32          | \$0.00                  |
| 2461             | Material eléctrico y electrónico                             | \$116,563.38        | \$26,954.86                  | \$143,518.24          | \$135,056.32          | \$8,461.92                              | \$135,056.32          | \$0.00                      | \$8,461.92               | \$135,056.32          | \$135,056.32          | \$0.00                  |
| 2470             | Artículos metálicos para la construcción                     | \$213,607.58        | -\$76,790.00                 | \$136,817.58          | \$118,688.66          | \$18,128.92                             | \$118,688.66          | \$0.00                      | \$18,128.92              | \$115,888.66          | \$115,888.66          | \$2,800.00              |
| 2471             | Artículos metálicos para la construcción                     | \$213,607.58        | -\$76,790.00                 | \$136,817.58          | \$118,688.66          | \$18,128.92                             | \$118,688.66          | \$0.00                      | \$18,128.92              | \$115,888.66          | \$115,888.66          | \$2,800.00              |
| 2480             | Materiales complementarios                                   | \$19,520.45         | \$315,047.72                 | \$334,568.17          | \$332,607.72          | \$1,960.45                              | \$332,607.72          | \$0.00                      | \$1,960.45               | \$332,607.72          | \$332,607.72          | \$0.00                  |



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|-----------------------|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto                | del Gasto  |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 2481                  | Materiales complementarios                                 | \$19,520.45            | \$315,047.72                    | \$334,568.17           | \$332,607.72           | \$1,960.45                                    | \$332,607.72           | \$0.00                           | \$1,960.45                  | \$332,607.72           | \$332,607.72           | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación  | \$221,676.63           | \$232,046.07                    | \$453,722.70           | \$427,874.44           | \$25,848.26                                   | \$427,874.44           | \$0.00                           | \$25,848.26                 | \$427,874.44           | \$427,874.44           | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación  | \$221,676.63           | \$232,046.07                    | \$453,722.70           | \$427,874.44           | \$25,848.26                                   | \$427,874.44           | \$0.00                           | \$25,848.26                 | \$427,874.44           | \$427,874.44           | \$0.00                        |
| <b>2500</b>           | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$50,680.00</b>     | <b>-\$46,680.00</b>             | <b>\$4,000.00</b>      | <b>\$2,700.00</b>      | <b>\$1,300.00</b>                             | <b>\$2,700.00</b>      | <b>\$0.00</b>                    | <b>\$1,300.00</b>           | <b>\$2,700.00</b>      | <b>\$2,700.00</b>      | <b>\$0.00</b>                 |
| 2520                  | Fertilizantes, pesticidas y otros agroquímicos             | \$0.00                 | \$4,000.00                      | \$4,000.00             | \$2,700.00             | \$1,300.00                                    | \$2,700.00             | \$0.00                           | \$1,300.00                  | \$2,700.00             | \$2,700.00             | \$0.00                        |
| 2521                  | Fertilizantes, pesticidas y otros agroquímicos             | \$0.00                 | \$4,000.00                      | \$4,000.00             | \$2,700.00             | \$1,300.00                                    | \$2,700.00             | \$0.00                           | \$1,300.00                  | \$2,700.00             | \$2,700.00             | \$0.00                        |
| 2530                  | Medicinas y productos farmacéuticos                        | \$50,680.00            | -\$50,680.00                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 2531                  | Medicinas y productos farmacéuticos                        | \$50,680.00            | -\$50,680.00                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$1,433,284.16</b>  | <b>-\$82,767.37</b>             | <b>\$1,350,516.79</b>  | <b>\$1,309,816.89</b>  | <b>\$40,699.90</b>                            | <b>\$1,309,816.89</b>  | <b>\$0.00</b>                    | <b>\$40,699.90</b>          | <b>\$1,034,390.35</b>  | <b>\$1,034,390.35</b>  | <b>\$275,426.54</b>           |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$1,433,284.16         | -\$82,767.37                    | \$1,350,516.79         | \$1,309,816.89         | \$40,699.90                                   | \$1,309,816.89         | \$0.00                           | \$40,699.90                 | \$1,034,390.35         | \$1,034,390.35         | \$275,426.54                  |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$1,433,284.16         | -\$82,767.37                    | \$1,350,516.79         | \$1,309,816.89         | \$40,699.90                                   | \$1,309,816.89         | \$0.00                           | \$40,699.90                 | \$1,034,390.35         | \$1,034,390.35         | \$275,426.54                  |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$875,317.81</b>    | <b>-\$823,003.50</b>            | <b>\$52,314.31</b>     | <b>\$44,536.40</b>     | <b>\$7,777.91</b>                             | <b>\$44,536.40</b>     | <b>\$0.00</b>                    | <b>\$7,777.91</b>           | <b>\$44,536.40</b>     | <b>\$44,536.40</b>     | <b>\$0.00</b>                 |
| 2710                  | Vestuario y uniformes                                      | \$875,317.81           | -\$859,277.50                   | \$16,040.31            | \$16,040.31            | \$0.00  | \$16,040.31            | \$0.00                           | \$0.00                      | \$16,040.31            | \$16,040.31            | \$0.00                        |
| 2711                  | Vestuario y uniformes                                      | \$875,317.81           | -\$859,277.50                   | \$16,040.31            | \$16,040.31            | \$0.00  | \$16,040.31            | \$0.00                           | \$0.00                      | \$16,040.31            | \$16,040.31            | \$0.00                        |
| 2730                  | Artículos deportivos                                       | \$0.00                 | \$36,274.00                     | \$36,274.00            | \$28,496.09            | \$7,777.91                                    | \$28,496.09            | \$0.00                           | \$7,777.91                  | \$28,496.09            | \$28,496.09            | \$0.00                        |
| 2731                  | Artículos deportivos                                       | \$0.00                 | \$36,274.00                     | \$36,274.00            | \$28,496.09            | \$7,777.91                                    | \$28,496.09            | \$0.00                           | \$7,777.91                  | \$28,496.09            | \$28,496.09            | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$205,983.79</b>    | <b>\$324,785.98</b>             | <b>\$530,769.77</b>    | <b>\$502,349.39</b>    | <b>\$28,420.38</b>                            | <b>\$502,349.39</b>    | <b>\$0.00</b>                    | <b>\$28,420.38</b>          | <b>\$502,224.39</b>    | <b>\$502,224.39</b>    | <b>\$125.00</b>               |
| 2910                  | Herramientas menores                                       | \$8,808.47             | \$153,803.86                    | \$162,612.33           | \$157,194.99           | \$5,417.34                                    | \$157,194.99           | \$0.00                           | \$5,417.34                  | \$157,069.99           | \$157,069.99           | \$125.00                      |
| 2911                  | Herramientas menores                                       | \$8,808.47             | \$153,803.86                    | \$162,612.33           | \$157,194.99           | \$5,417.34                                    | \$157,194.99           | \$0.00                           | \$5,417.34                  | \$157,069.99           | \$157,069.99           | \$125.00                      |
| 2920                  | Refacciones y accesorios menores de edificios              | \$18,610.00            | -\$13,490.00                    | \$5,120.00             | \$0.00                 | \$5,120.00                                    | \$0.00                 | \$0.00                           | \$5,120.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| 2921                  | Refacciones y accesorios menores de edificios              | \$18,610.00            | -\$13,490.00                    | \$5,120.00             | \$0.00                 | \$5,120.00                                    | \$0.00                 | \$0.00                           | \$5,120.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| 2930                  | Refacciones y accesorios menores de mobiliario y equipo    | \$25,840.00            | -\$24,135.00                    | \$1,705.00             | \$0.00                 | \$1,705.00                                    | \$0.00                 | \$0.00                           | \$1,705.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| 2931                  | Refacciones y accesorios menores de mobiliario y equipo    | \$25,840.00            | -\$24,135.00                    | \$1,705.00             | \$0.00                 | \$1,705.00                                    | \$0.00                 | \$0.00                           | \$1,705.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo      | \$22,978.18            | \$4,300.00                      | \$27,278.18            | \$27,215.34            | \$62.84                                       | \$27,215.34            | \$0.00                           | \$62.84                     | \$27,215.34            | \$27,215.34            | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo      | \$22,978.18            | \$4,300.00                      | \$27,278.18            | \$27,215.34            | \$62.84                                       | \$27,215.34            | \$0.00                           | \$62.84                     | \$27,215.34            | \$27,215.34            | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transporte   | \$123,066.94           | \$207,307.12                    | \$330,374.06           | \$317,939.06           | \$12,435.00                                   | \$317,939.06           | \$0.00                           | \$12,435.00                 | \$317,939.06           | \$317,939.06           | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transporte   | \$123,066.94           | \$207,307.12                    | \$330,374.06           | \$317,939.06           | \$12,435.00                                   | \$317,939.06           | \$0.00                           | \$12,435.00                 | \$317,939.06           | \$317,939.06           | \$0.00                        |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros     | \$6,680.20             | -\$3,000.00                     | \$3,680.20             | \$0.00                 | \$3,680.20                                    | \$0.00                 | \$0.00                           | \$3,680.20                  | \$0.00                 | \$0.00                 | \$0.00                        |
| 2981                  | Refacciones y accesorios menores de maquinaria y otros     | \$6,680.20             | -\$3,000.00                     | \$3,680.20             | \$0.00                 | \$3,680.20                                    | \$0.00                 | \$0.00                           | \$3,680.20                  | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                 | <b>\$38,342,950.29</b> | <b>-\$13,942,918....</b>        | <b>\$24,400,032.08</b> | <b>\$14,084,332.73</b> | <b>\$10,315,699.35</b>                        | <b>\$13,980,999.58</b> | <b>\$103,333.15</b>              | <b>\$10,419,032.50</b>      | <b>\$13,931,447.85</b> | <b>\$13,931,447.85</b> | <b>\$49,551.73</b>            |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$16,583,814.48</b> | <b>-\$13,539,204....</b>        | <b>\$3,044,609.54</b>  | <b>\$2,062,805.06</b>  | <b>\$981,804.48</b>                           | <b>\$2,061,725.06</b>  | <b>\$1,080.00</b>                | <b>\$982,884.48</b>         | <b>\$2,061,725.06</b>  | <b>\$2,061,725.06</b>  | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 3110                  | Energía eléctrica   | \$13,939,561.30       | -\$11,582,658...                | \$2,356,902.80         | \$1,695,876.00        | \$661,026.80                                   | \$1,694,796.00        | \$1,080.00                       | \$662,106.80                | \$1,694,796.00        | \$1,694,796.00        | \$0.00                        |
| 3111                  | Energía eléctrica   | \$13,939,561.30       | -\$11,582,658...                | \$2,356,902.80         | \$1,695,876.00        | \$661,026.80                                   | \$1,694,796.00        | \$1,080.00                       | \$662,106.80                | \$1,694,796.00        | \$1,694,796.00        | \$0.00                        |
| 3120                  | Gas   | \$50,715.60           | \$44,315.75                     | \$95,031.35            | \$87,177.15           | \$7,854.20                                     | \$87,177.15           | \$0.00                           | \$7,854.20                  | \$87,177.15           | \$87,177.15           | \$0.00                        |
| 3121                  | GAS   | \$50,715.60           | \$44,315.75                     | \$95,031.35            | \$87,177.15           | \$7,854.20                                     | \$87,177.15           | \$0.00                           | \$7,854.20                  | \$87,177.15           | \$87,177.15           | \$0.00                        |
| 3130                  | Agua  | \$303,906.67          | \$1,708.00                      | \$305,614.67           | \$159,790.47          | \$145,824.20                                   | \$159,790.47          | \$0.00                           | \$145,824.20                | \$159,790.47          | \$159,790.47          | \$0.00                        |
| 3131                  | Agua  | \$303,906.67          | \$1,708.00                      | \$305,614.67           | \$159,790.47          | \$145,824.20                                   | \$159,790.47          | \$0.00                           | \$145,824.20                | \$159,790.47          | \$159,790.47          | \$0.00                        |
| 3140                  | Telefonia Tradicional                                       | \$116,381.33          | \$159,636.66                    | \$276,017.99           | \$111,114.99          | \$164,903.00                                   | \$111,114.99          | \$0.00                           | \$164,903.00                | \$111,114.99          | \$111,114.99          | \$0.00                        |
| 3141                  | Telefonía tradicional                                       | \$116,381.33          | \$159,636.66                    | \$276,017.99           | \$111,114.99          | \$164,903.00                                   | \$111,114.99          | \$0.00                           | \$164,903.00                | \$111,114.99          | \$111,114.99          | \$0.00                        |
| 3180                  | Servicios postales y telegráficos                           | \$3,752.73            | \$7,290.00                      | \$11,042.73            | \$8,846.45            | \$2,196.28                                     | \$8,846.45            | \$0.00                           | \$2,196.28                  | \$8,846.45            | \$8,846.45            | \$0.00                        |
| 3181                  | Servicios postales y telegráficos                           | \$3,752.73            | \$7,290.00                      | \$11,042.73            | \$8,846.45            | \$2,196.28                                     | \$8,846.45            | \$0.00                           | \$2,196.28                  | \$8,846.45            | \$8,846.45            | \$0.00                        |
| 3190                  | Servicios integrales y otros servicios                      | \$2,169,496.85        | -\$2,169,496.85                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3191                  | Servicios integrales y otros servicios                      | \$2,169,496.85        | -\$2,169,496.85                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$795,920.17</b>   | <b>\$2,681,513.33</b>           | <b>\$3,477,433.50</b>  | <b>\$2,677,821.36</b> | <b>\$799,612.14</b>                            | <b>\$2,677,821.36</b> | <b>\$0.00</b>                    | <b>\$799,612.14</b>         | <b>\$2,677,241.36</b> | <b>\$2,677,241.36</b> | <b>\$580.00</b>               |
| 3220                  | Arrendamiento de edificios                                  | \$250,491.65          | -\$81,360.00                    | \$169,131.65           | \$130,630.00          | \$38,501.65                                    | \$130,630.00          | \$0.00                           | \$38,501.65                 | \$130,630.00          | \$130,630.00          | \$0.00                        |
| 3221                  | Arrendamiento de edificios                                  | \$250,491.65          | -\$81,360.00                    | \$169,131.65           | \$130,630.00          | \$38,501.65                                    | \$130,630.00          | \$0.00                           | \$38,501.65                 | \$130,630.00          | \$130,630.00          | \$0.00                        |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, e   | \$35,640.00           | -\$21,000.00                    | \$14,640.00            | \$464.00              | \$14,176.00                                    | \$464.00              | \$0.00                           | \$14,176.00                 | \$464.00              | \$464.00              | \$0.00                        |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, e   | \$35,640.00           | -\$21,000.00                    | \$14,640.00            | \$464.00              | \$14,176.00                                    | \$464.00              | \$0.00                           | \$14,176.00                 | \$464.00              | \$464.00              | \$0.00                        |
| 3250                  | Arrendamiento de equipo de transporte                       | \$56,043.52           | \$2,254,823.80                  | \$2,310,867.32         | \$1,843,682.16        | \$467,185.16                                   | \$1,843,682.16        | \$0.00                           | \$467,185.16                | \$1,843,682.16        | \$1,843,682.16        | \$0.00                        |
| 3251                  | Arrendamiento de equipo de transporte                       | \$56,043.52           | \$2,254,823.80                  | \$2,310,867.32         | \$1,843,682.16        | \$467,185.16                                   | \$1,843,682.16        | \$0.00                           | \$467,185.16                | \$1,843,682.16        | \$1,843,682.16        | \$0.00                        |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$84,510.28           | \$256,800.00                    | \$341,310.28           | \$181,298.72          | \$160,011.56                                   | \$181,298.72          | \$0.00                           | \$160,011.56                | \$181,298.72          | \$181,298.72          | \$0.00                        |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$84,510.28           | \$256,800.00                    | \$341,310.28           | \$181,298.72          | \$160,011.56                                   | \$181,298.72          | \$0.00                           | \$160,011.56                | \$181,298.72          | \$181,298.72          | \$0.00                        |
| 3270                  | Arrendamiento de activos intangibles                        | \$0.00                | \$2,900.00                      | \$2,900.00             | \$2,900.00            | \$0.00   | \$2,900.00            | \$0.00                           | \$0.00                      | \$2,900.00            | \$2,900.00            | \$0.00                        |
| 3271                  | Arrendamiento de activos intangibles                        | \$0.00                | \$2,900.00                      | \$2,900.00             | \$2,900.00            | \$0.00   | \$2,900.00            | \$0.00                           | \$0.00                      | \$2,900.00            | \$2,900.00            | \$0.00                        |
| 3290                  | Otros arrendamientos  | \$369,234.72          | \$269,349.53                    | \$638,584.25           | \$518,846.48          | \$119,737.77                                   | \$518,846.48          | \$0.00                           | \$119,737.77                | \$518,266.48          | \$518,266.48          | \$580.00                      |
| 3291                  | Otros arrendamientos  | \$369,234.72          | \$269,349.53                    | \$638,584.25           | \$518,846.48          | \$119,737.77                                   | \$518,846.48          | \$0.00                           | \$119,737.77                | \$518,266.48          | \$518,266.48          | \$580.00                      |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$2,553,322.98</b> | <b>\$317,721.81</b>             | <b>\$2,871,044.79</b>  | <b>\$1,945,001.34</b> | <b>\$926,043.45</b>                            | <b>\$1,945,001.34</b> | <b>\$0.00</b>                    | <b>\$926,043.45</b>         | <b>\$1,910,201.34</b> | <b>\$1,910,201.34</b> | <b>\$34,800.00</b>            |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$847,484.72          | \$484,933.81                    | \$1,332,418.53         | \$1,211,772.31        | \$120,646.22                                   | \$1,211,772.31        | \$0.00                           | \$120,646.22                | \$1,182,192.31        | \$1,182,192.31        | \$29,580.00                   |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$847,484.72          | \$484,933.81                    | \$1,332,418.53         | \$1,211,772.31        | \$120,646.22                                   | \$1,211,772.31        | \$0.00                           | \$120,646.22                | \$1,182,192.31        | \$1,182,192.31        | \$29,580.00                   |
| 3320                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$563,636.24          | -\$36,260.00                    | \$527,376.24           | \$277,901.62          | \$249,474.62                                   | \$277,901.62          | \$0.00                           | \$249,474.62                | \$277,901.62          | \$277,901.62          | \$0.00                        |
| 3321                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$563,636.24          | -\$36,260.00                    | \$527,376.24           | \$277,901.62          | \$249,474.62                                   | \$277,901.62          | \$0.00                           | \$249,474.62                | \$277,901.62          | \$277,901.62          | \$0.00                        |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$450,500.00          | -\$123,504.00                   | \$326,996.00           | \$47,142.00           | \$279,854.00                                   | \$47,142.00           | \$0.00                           | \$279,854.00                | \$47,142.00           | \$47,142.00           | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3331             | Servicios de consultoría administrativa, procesos, técnica | \$450,500.00          | -\$123,504.00                | \$326,996.00          | \$47,142.00         | \$279,854.00                            | \$47,142.00         | \$0.00                      | \$279,854.00             | \$47,142.00         | \$47,142.00         | \$0.00                  |
| 3340             | Servicios de capacitación                                  | \$51,630.55           | \$31,920.00                  | \$83,550.55           | \$76,573.70         | \$6,976.85                              | \$76,573.70         | \$0.00                      | \$6,976.85               | \$71,353.70         | \$71,353.70         | \$5,220.00              |
| 3341             | Servicios de capacitación                                  | \$51,630.55           | \$31,920.00                  | \$83,550.55           | \$76,573.70         | \$6,976.85                              | \$76,573.70         | \$0.00                      | \$6,976.85               | \$71,353.70         | \$71,353.70         | \$5,220.00              |
| 3350             | Servicios de investigación científica y desarrollo         | \$12,500.00           | \$0.00                       | \$12,500.00           | \$0.00              | \$12,500.00                             | \$0.00              | \$0.00                      | \$12,500.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3351             | Servicios de investigación científica y desarrollo         | \$12,500.00           | \$0.00                       | \$12,500.00           | \$0.00              | \$12,500.00                             | \$0.00              | \$0.00                      | \$12,500.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado | \$176,971.47          | -\$19,568.00                 | \$157,403.47          | \$66,655.63         | \$90,747.84                             | \$66,655.63         | \$0.00                      | \$90,747.84              | \$66,655.63         | \$66,655.63         | \$0.00                  |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió  | \$176,971.47          | -\$19,568.00                 | \$157,403.47          | \$66,655.63         | \$90,747.84                             | \$66,655.63         | \$0.00                      | \$90,747.84              | \$66,655.63         | \$66,655.63         | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$450,600.00          | -\$19,800.00                 | \$430,800.00          | \$264,956.08        | \$165,843.92                            | \$264,956.08        | \$0.00                      | \$165,843.92             | \$264,956.08        | \$264,956.08        | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$450,600.00          | -\$19,800.00                 | \$430,800.00          | \$264,956.08        | \$165,843.92                            | \$264,956.08        | \$0.00                      | \$165,843.92             | \$264,956.08        | \$264,956.08        | \$0.00                  |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>        | <b>\$314,280.20</b>   | <b>\$401,692.49</b>          | <b>\$715,972.69</b>   | <b>\$654,225.89</b> | <b>\$61,746.80</b>                      | <b>\$654,225.89</b> | <b>\$0.00</b>               | <b>\$61,746.80</b>       | <b>\$654,225.89</b> | <b>\$654,225.89</b> | <b>\$0.00</b>           |
| 3410             | Servicios financieros y bancarios                          | \$198,000.00          | \$200,000.00                 | \$398,000.00          | \$355,865.44        | \$42,134.56                             | \$355,865.44        | \$0.00                      | \$42,134.56              | \$355,865.44        | \$355,865.44        | \$0.00                  |
| 3411             | Servicios financieros y bancarios                          | \$198,000.00          | \$200,000.00                 | \$398,000.00          | \$355,865.44        | \$42,134.56                             | \$355,865.44        | \$0.00                      | \$42,134.56              | \$355,865.44        | \$355,865.44        | \$0.00                  |
| 3420             | Servicios de cobranza, investigación crediticia y similar  | \$25,800.00           | \$199,430.01                 | \$225,230.01          | \$206,018.97        | \$19,211.04                             | \$206,018.97        | \$0.00                      | \$19,211.04              | \$206,018.97        | \$206,018.97        | \$0.00                  |
| 3421             | Servicios de cobranza, investigación crediticia y similar  | \$25,800.00           | \$199,430.01                 | \$225,230.01          | \$206,018.97        | \$19,211.04                             | \$206,018.97        | \$0.00                      | \$19,211.04              | \$206,018.97        | \$206,018.97        | \$0.00                  |
| 3450             | Seguro de bienes patrimoniales                             | \$30,200.00           | -\$29,864.00                 | \$336.00              | \$0.00              | \$336.00                                | \$0.00              | \$0.00                      | \$336.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 3451             | Seguro de bienes patrimoniales                             | \$30,200.00           | -\$29,864.00                 | \$336.00              | \$0.00              | \$336.00                                | \$0.00              | \$0.00                      | \$336.00                 | \$0.00              | \$0.00              | \$0.00                  |
| 3470             | Fletes y maniobras   | \$60,280.20           | \$32,126.48                  | \$92,406.68           | \$92,341.48         | \$65.20                                 | \$92,341.48         | \$0.00                      | \$65.20                  | \$92,341.48         | \$92,341.48         | \$0.00                  |
| 3471             | Fletes y maniobras   | \$60,280.20           | \$32,126.48                  | \$92,406.68           | \$92,341.48         | \$65.20                                 | \$92,341.48         | \$0.00                      | \$65.20                  | \$92,341.48         | \$92,341.48         | \$0.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$1,273,221.42</b> | <b>-\$257,515.60</b>         | <b>\$1,015,705.82</b> | <b>\$165,442.14</b> | <b>\$850,263.68</b>                     | <b>\$165,442.14</b> | <b>\$0.00</b>               | <b>\$850,263.68</b>      | <b>\$165,442.14</b> | <b>\$165,442.14</b> | <b>\$0.00</b>           |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$137,650.91          | \$15,371.40                  | \$153,022.31          | \$100,980.19        | \$52,042.12                             | \$100,980.19        | \$0.00                      | \$52,042.12              | \$100,980.19        | \$100,980.19        | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$137,650.91          | \$15,371.40                  | \$153,022.31          | \$100,980.19        | \$52,042.12                             | \$100,980.19        | \$0.00                      | \$52,042.12              | \$100,980.19        | \$100,980.19        | \$0.00                  |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex | \$10,769.02           | \$9,850.00                   | \$20,619.02           | \$19,812.06         | \$806.96                                | \$19,812.06         | \$0.00                      | \$806.96                 | \$19,812.06         | \$19,812.06         | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$10,769.02           | \$9,850.00                   | \$20,619.02           | \$19,812.06         | \$806.96                                | \$19,812.06         | \$0.00                      | \$806.96                 | \$19,812.06         | \$19,812.06         | \$0.00                  |
| 3530             | Instalación, reparación y mantenimiento de equipo de có    | \$30,202.27           | -\$6,240.00                  | \$23,962.27           | \$6,369.99          | \$17,592.28                             | \$6,369.99          | \$0.00                      | \$17,592.28              | \$6,369.99          | \$6,369.99          | \$0.00                  |
| 3531             | Instalación, reparación y mantenimiento de equipo de có    | \$30,202.27           | -\$6,240.00                  | \$23,962.27           | \$6,369.99          | \$17,592.28                             | \$6,369.99          | \$0.00                      | \$17,592.28              | \$6,369.99          | \$6,369.99          | \$0.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$714,354.85          | -\$278,237.00                | \$436,117.85          | \$26,505.90         | \$409,611.95                            | \$26,505.90         | \$0.00                      | \$409,611.95             | \$26,505.90         | \$26,505.90         | \$0.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$714,354.85          | -\$278,237.00                | \$436,117.85          | \$26,505.90         | \$409,611.95                            | \$26,505.90         | \$0.00                      | \$409,611.95             | \$26,505.90         | \$26,505.90         | \$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                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 3590                  | Servicios de jardinería y fumigación                      | \$31,822.55           | \$1,740.00                      | \$33,562.55            | \$11,020.00           | \$22,542.55                                    | \$11,020.00           | \$0.00                           | \$22,542.55                 | \$11,020.00           | \$11,020.00           | \$0.00                        |
| 3591                  | Servicios de jardinería y fumigación                      | \$31,822.55           | \$1,740.00                      | \$33,562.55            | \$11,020.00           | \$22,542.55                                    | \$11,020.00           | \$0.00                           | \$22,542.55                 | \$11,020.00           | \$11,020.00           | \$0.00                        |
| <b>3600</b>           | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$2,430,680.00</b> | <b>-\$1,494,160.00</b>          | <b>\$936,520.00</b>    | <b>\$1,160.00</b>     | <b>\$935,360.00</b>                            | <b>\$1,160.00</b>     | <b>\$0.00</b>                    | <b>\$935,360.00</b>         | <b>\$1,160.00</b>     | <b>\$1,160.00</b>     | <b>\$0.00</b>                 |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje s | \$2,400,000.00        | -\$1,494,160.00                 | \$905,840.00           | \$1,160.00            | \$904,680.00                                   | \$1,160.00            | \$0.00                           | \$904,680.00                | \$1,160.00            | \$1,160.00            | \$0.00                        |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes | \$2,400,000.00        | -\$1,494,160.00                 | \$905,840.00           | \$1,160.00            | \$904,680.00                                   | \$1,160.00            | \$0.00                           | \$904,680.00                | \$1,160.00            | \$1,160.00            | \$0.00                        |
| 3690                  | Otros servicios de información                            | \$30,680.00           | \$0.00                          | \$30,680.00            | \$0.00                | \$30,680.00                                    | \$0.00                | \$0.00                           | \$30,680.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3691                  | Otros servicios de información                            | \$30,680.00           | \$0.00                          | \$30,680.00            | \$0.00                | \$30,680.00                                    | \$0.00                | \$0.00                           | \$30,680.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                  | <b>\$860,251.31</b>   | <b>\$76,616.00</b>              | <b>\$936,867.31</b>    | <b>\$896,124.36</b>   | <b>\$40,742.95</b>                             | <b>\$896,124.36</b>   | <b>\$0.00</b>                    | <b>\$40,742.95</b>          | <b>\$894,088.91</b>   | <b>\$894,088.91</b>   | <b>\$2,035.45</b>             |
| 3750                  | Viáticos en el pais                                       | \$860,251.31          | \$76,616.00                     | \$936,867.31           | \$896,124.36          | \$40,742.95                                    | \$896,124.36          | \$0.00                           | \$40,742.95                 | \$894,088.91          | \$894,088.91          | \$2,035.45                    |
| 3751                  | Viáticos en el país                                       | \$860,251.31          | \$76,616.00                     | \$936,867.31           | \$896,124.36          | \$40,742.95                                    | \$896,124.36          | \$0.00                           | \$40,742.95                 | \$894,088.91          | \$894,088.91          | \$2,035.45                    |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                | <b>\$6,341,551.36</b> | <b>-\$4,599,412.45</b>          | <b>\$1,742,138.91</b>  | <b>\$660,721.98</b>   | <b>\$1,081,416.93</b>                          | <b>\$660,721.98</b>   | <b>\$0.00</b>                    | <b>\$1,081,416.93</b>       | <b>\$648,889.98</b>   | <b>\$648,889.98</b>   | <b>\$11,832.00</b>            |
| 3810                  | Gastos ceremonial   | \$10,123.64           | \$13,801.99                     | \$23,925.63            | \$22,562.99           | \$1,362.64                                     | \$22,562.99           | \$0.00                           | \$1,362.64                  | \$22,562.99           | \$22,562.99           | \$0.00                        |
| 3811                  | Gastos de ceremonial                                      | \$10,123.64           | \$13,801.99                     | \$23,925.63            | \$22,562.99           | \$1,362.64                                     | \$22,562.99           | \$0.00                           | \$1,362.64                  | \$22,562.99           | \$22,562.99           | \$0.00                        |
| 3820                  | Gastos de orden social y cultural                         | \$6,331,427.72        | -\$4,613,214.44                 | \$1,718,213.28         | \$638,158.99          | \$1,080,054.29                                 | \$638,158.99          | \$0.00                           | \$1,080,054.29              | \$626,326.99          | \$626,326.99          | \$11,832.00                   |
| 3821                  | Gastos de orden social y cultural                         | \$6,331,427.72        | -\$4,613,214.44                 | \$1,718,213.28         | \$638,158.99          | \$1,080,054.29                                 | \$638,158.99          | \$0.00                           | \$1,080,054.29              | \$626,326.99          | \$626,326.99          | \$11,832.00                   |
| <b>3900</b>           | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$7,189,908.37</b> | <b>\$2,469,831.15</b>           | <b>\$9,659,739.52</b>  | <b>\$5,021,030.60</b> | <b>\$4,638,708.92</b>                          | <b>\$4,918,777.45</b> | <b>\$102,253.15</b>              | <b>\$4,740,962.07</b>       | <b>\$4,918,473.17</b> | <b>\$4,918,473.17</b> | <b>\$304.28</b>               |
| 3920                  | Impuestos y derechos                                      | \$3,132,908.37        | -\$1,066,684.00                 | \$2,066,224.37         | \$948.00              | \$2,065,276.37                                 | \$948.00              | \$0.00                           | \$2,065,276.37              | \$948.00              | \$948.00              | \$0.00                        |
| 3921                  | Impuestos y derechos                                      | \$3,132,908.37        | -\$1,066,684.00                 | \$2,066,224.37         | \$948.00              | \$2,065,276.37                                 | \$948.00              | \$0.00                           | \$2,065,276.37              | \$948.00              | \$948.00              | \$0.00                        |
| 3940                  | Sentencias y resoluciones judiciales                      | \$3,650,500.00        | -\$655,428.00                   | \$2,995,072.00         | \$685,136.36          | \$2,309,935.64                                 | \$685,136.36          | \$0.00                           | \$2,309,935.64              | \$685,136.36          | \$685,136.36          | \$0.00                        |
| 3941                  | Sentencias y resoluciones por autoridad competente        | \$3,650,500.00        | -\$655,428.00                   | \$2,995,072.00         | \$685,136.36          | \$2,309,935.64                                 | \$685,136.36          | \$0.00                           | \$2,309,935.64              | \$685,136.36          | \$685,136.36          | \$0.00                        |
| 3950                  | Penas, multas, accesorios y actualizaciones               | \$356,200.00          | \$1,620,000.00                  | \$1,976,200.00         | \$1,924,341.00        | \$51,859.00                                    | \$1,924,341.00        | \$0.00                           | \$51,859.00                 | \$1,924,341.00        | \$1,924,341.00        | \$0.00                        |
| 3951                  | Penas, multas, accesorios y actualizaciones               | \$356,200.00          | \$1,620,000.00                  | \$1,976,200.00         | \$1,924,341.00        | \$51,859.00                                    | \$1,924,341.00        | \$0.00                           | \$51,859.00                 | \$1,924,341.00        | \$1,924,341.00        | \$0.00                        |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re   | \$0.00                | \$2,570,743.15                  | \$2,570,743.15         | \$2,408,205.23        | \$162,537.92                                   | \$2,305,952.08        | \$102,253.15                     | \$264,791.07                | \$2,305,647.80        | \$2,305,647.80        | \$304.28                      |
| 3981                  | Impuesto sobre nóminas y otros que se deriven de una re   | \$0.00                | \$2,570,743.15                  | \$2,570,743.15         | \$2,408,205.23        | \$162,537.92                                   | \$2,305,952.08        | \$102,253.15                     | \$264,791.07                | \$2,305,647.80        | \$2,305,647.80        | \$304.28                      |
| 3990                  | Otros servicios generales                                 | \$50,300.00           | \$1,200.00                      | \$51,500.00            | \$2,400.01            | \$49,099.99                                    | \$2,400.01            | \$0.00                           | \$49,099.99                 | \$2,400.01            | \$2,400.01            | \$0.00                        |
| 3991                  | Otros servicios generales                                 | \$50,300.00           | \$1,200.00                      | \$51,500.00            | \$2,400.01            | \$49,099.99                                    | \$2,400.01            | \$0.00                           | \$49,099.99                 | \$2,400.01            | \$2,400.01            | \$0.00                        |
| <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$1,300,000.00</b> | <b>\$0.00</b>                   | <b>\$1,300,000.00</b>  | <b>\$0.00</b>         | <b>\$1,300,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$1,300,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                    | <b>\$300,000.00</b>   | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$0.00</b>         | <b>\$300,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$300,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 4430                  | Ayudas sociales a instituciones de enseñanza              | \$300,000.00          | \$0.00                          | \$300,000.00           | \$0.00                | \$300,000.00                                   | \$0.00                | \$0.00                           | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 4431                  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ               | \$300,000.00          | \$0.00                          | \$300,000.00           | \$0.00                | \$300,000.00                                   | \$0.00                | \$0.00                           | \$300,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>4500</b>           | <b>PENSIONES Y JUBILACIONES</b>                           | <b>\$1,000,000.00</b> | <b>\$0.00</b>                   | <b>\$1,000,000.00</b>  | <b>\$0.00</b>         | <b>\$1,000,000.00</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$1,000,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa    |  | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|--|-------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto                   | del Gasto  |                         |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 4520                     | Jubilaciones   | \$1,000,000.00          | \$0.00                          | \$1,000,000.00         | \$0.00                 | \$1,000,000.00                                | \$0.00                 | \$0.00                           | \$1,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| 4521                     | JUBILACIONES   | \$1,000,000.00          | \$0.00                          | \$1,000,000.00         | \$0.00                 | \$1,000,000.00                                | \$0.00                 | \$0.00                           | \$1,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>5000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$586,659.46</b>     | <b>\$52,133.14</b>              | <b>\$638,792.60</b>    | <b>\$401,609.53</b>    | <b>\$237,183.07</b>                           | <b>\$401,609.53</b>    | <b>\$0.00</b>                    | <b>\$237,183.07</b>         | <b>\$401,609.53</b>    | <b>\$401,609.53</b>    | <b>\$0.00</b>                 |
| <b>5100</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$450,032.00</b>     | <b>-\$19,700.00</b>             | <b>\$430,332.00</b>    | <b>\$279,576.39</b>    | <b>\$150,755.61</b>                           | <b>\$279,576.39</b>    | <b>\$0.00</b>                    | <b>\$150,755.61</b>         | <b>\$279,576.39</b>    | <b>\$279,576.39</b>    | <b>\$0.00</b>                 |
| 5110                     | Muebles de oficina y estantería                            | \$210,000.00            | -\$87,100.00                    | \$122,900.00           | \$7,900.00             | \$115,000.00                                  | \$7,900.00             | \$0.00                           | \$115,000.00                | \$7,900.00             | \$7,900.00             | \$0.00                        |
| 5111                     | Muebles de oficina y estantería                            | \$210,000.00            | -\$87,100.00                    | \$122,900.00           | \$7,900.00             | \$115,000.00                                  | \$7,900.00             | \$0.00                           | \$115,000.00                | \$7,900.00             | \$7,900.00             | \$0.00                        |
| 5150                     | Equipos de cómputo y de tecnologías de la información      | \$240,032.00            | \$67,400.00                     | \$307,432.00           | \$271,676.39           | \$35,755.61                                   | \$271,676.39           | \$0.00                           | \$35,755.61                 | \$271,676.39           | \$271,676.39           | \$0.00                        |
| 5151                     | Equipo de cómputo y de tecnología de la información        | \$240,032.00            | \$67,400.00                     | \$307,432.00           | \$271,676.39           | \$35,755.61                                   | \$271,676.39           | \$0.00                           | \$35,755.61                 | \$271,676.39           | \$271,676.39           | \$0.00                        |
| <b>5200</b>              | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>         | <b>\$75,320.00</b>      | <b>\$9,000.00</b>               | <b>\$84,320.00</b>     | <b>\$9,000.00</b>      | <b>\$75,320.00</b>                            | <b>\$9,000.00</b>      | <b>\$0.00</b>                    | <b>\$75,320.00</b>          | <b>\$9,000.00</b>      | <b>\$9,000.00</b>      | <b>\$0.00</b>                 |
| 5210                     | Equipos y aparatos audiovisuales                           | \$35,800.00             | \$0.00                          | \$35,800.00            | \$0.00                 | \$35,800.00                                   | \$0.00                 | \$0.00                           | \$35,800.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 5211                     | Equipos y aparatos audiovisuales                           | \$35,800.00             | \$0.00                          | \$35,800.00            | \$0.00                 | \$35,800.00                                   | \$0.00                 | \$0.00                           | \$35,800.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 5230                     | Cámaras fotográficas y de video                            | \$39,520.00             | \$9,000.00                      | \$48,520.00            | \$9,000.00             | \$39,520.00                                   | \$9,000.00             | \$0.00                           | \$39,520.00                 | \$9,000.00             | \$9,000.00             | \$0.00                        |
| 5231                     | Cámaras fotográficas y de video                            | \$39,520.00             | \$9,000.00                      | \$48,520.00            | \$9,000.00             | \$39,520.00                                   | \$9,000.00             | \$0.00                           | \$39,520.00                 | \$9,000.00             | \$9,000.00             | \$0.00                        |
| <b>5600</b>              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$61,307.46</b>      | <b>\$29,433.14</b>              | <b>\$90,740.60</b>     | <b>\$79,633.14</b>     | <b>\$11,107.46</b>                            | <b>\$79,633.14</b>     | <b>\$0.00</b>                    | <b>\$11,107.46</b>          | <b>\$79,633.14</b>     | <b>\$79,633.14</b>     | <b>\$0.00</b>                 |
| 5630                     | Maquinaria y equipo de construcción                        | \$0.00                  | \$28,033.14                     | \$28,033.14            | \$28,033.14            | \$0.00  | \$28,033.14            | \$0.00                           | \$0.00                      | \$28,033.14            | \$28,033.14            | \$0.00                        |
| 5631                     | Maquinaria y equipo de construcción                        | \$0.00                  | \$28,033.14                     | \$28,033.14            | \$28,033.14            | \$0.00  | \$28,033.14            | \$0.00                           | \$0.00                      | \$28,033.14            | \$28,033.14            | \$0.00                        |
| 5640                     | Sistemas de aire acondicionado, calefacción y de refriger: | \$42,431.82             | \$16,400.00                     | \$58,831.82            | \$51,600.00            | \$7,231.82                                    | \$51,600.00            | \$0.00                           | \$7,231.82                  | \$51,600.00            | \$51,600.00            | \$0.00                        |
| 5641                     | Sistemas de aire acondicionado, calefacción y de refriger: | \$42,431.82             | \$16,400.00                     | \$58,831.82            | \$51,600.00            | \$7,231.82                                    | \$51,600.00            | \$0.00                           | \$7,231.82                  | \$51,600.00            | \$51,600.00            | \$0.00                        |
| 5690                     | Otros equipos  | \$18,875.64             | -\$15,000.00                    | \$3,875.64             | \$0.00                 | \$3,875.64                                    | \$0.00                 | \$0.00                           | \$3,875.64                  | \$0.00                 | \$0.00                 | \$0.00                        |
| 5691                     | OTROS EQUIPOS  | \$18,875.64             | -\$15,000.00                    | \$3,875.64             | \$0.00                 | \$3,875.64                                    | \$0.00                 | \$0.00                           | \$3,875.64                  | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>5900</b>              | <b>ACTIVOS INTANGIBLES</b>                                 | <b>\$0.00</b>           | <b>\$33,400.00</b>              | <b>\$33,400.00</b>     | <b>\$33,400.00</b>     | <b>\$0.00</b>                                 | <b>\$33,400.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$33,400.00</b>     | <b>\$33,400.00</b>     | <b>\$0.00</b>                 |
| 5910                     | Software   | \$0.00                  | \$33,400.00                     | \$33,400.00            | \$33,400.00            | \$0.00  | \$33,400.00            | \$0.00                           | \$0.00                      | \$33,400.00            | \$33,400.00            | \$0.00                        |
| 5911                     | Software   | \$0.00                  | \$33,400.00                     | \$33,400.00            | \$33,400.00            | \$0.00  | \$33,400.00            | \$0.00                           | \$0.00                      | \$33,400.00            | \$33,400.00            | \$0.00                        |
| <b>ADMINISTRACION</b>    |  | <b>\$112,227,480.82</b> | <b>-\$12,454,591.14</b>         | <b>\$99,772,889.68</b> | <b>\$71,012,527.33</b> | <b>\$28,760,361.70</b>                        | <b>\$70,909,194.18</b> | <b>\$103,333.15</b>              | <b>\$28,863,694.85</b>      | <b>\$70,496,659.32</b> | <b>\$70,496,659.32</b> | <b>\$412,534.86</b>           |
| <b>A1002 PRESIDENCIA</b> |  |                         |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>1000</b>              | <b>SERVICIOS PERSONALES</b>                                | <b>\$5,319,949.81</b>   | <b>-\$4,055,654.40</b>          | <b>\$1,264,295.41</b>  | <b>\$545,538.00</b>    | <b>\$718,757.41</b>                           | <b>\$545,538.00</b>    | <b>\$0.00</b>                    | <b>\$718,757.41</b>         | <b>\$545,538.00</b>    | <b>\$545,538.00</b>    | <b>\$0.00</b>                 |
| <b>1100</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$5,319,949.81</b>   | <b>-\$4,055,654.40</b>          | <b>\$1,264,295.41</b>  | <b>\$545,538.00</b>    | <b>\$718,757.41</b>                           | <b>\$545,538.00</b>    | <b>\$0.00</b>                    | <b>\$718,757.41</b>         | <b>\$545,538.00</b>    | <b>\$545,538.00</b>    | <b>\$0.00</b>                 |
| 1110                     | Dietas   | \$5,319,949.81          | -\$4,055,654.40                 | \$1,264,295.41         | \$545,538.00           | \$718,757.41                                  | \$545,538.00           | \$0.00                           | \$718,757.41                | \$545,538.00           | \$545,538.00           | \$0.00                        |
| 1111                     | Dietas   | \$5,319,949.81          | -\$4,055,654.40                 | \$1,264,295.41         | \$545,538.00           | \$718,757.41                                  | \$545,538.00           | \$0.00                           | \$718,757.41                | \$545,538.00           | \$545,538.00           | \$0.00                        |
| <b>2000</b>              | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$7,658.22</b>       | <b>\$5,103.01</b>               | <b>\$12,761.23</b>     | <b>\$5,103.01</b>      | <b>\$7,658.22</b>                             | <b>\$5,103.01</b>      | <b>\$0.00</b>                    | <b>\$7,658.22</b>           | <b>\$5,103.01</b>      | <b>\$5,103.01</b>      | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| <b>2100</b>           | <b>Materiales de administración, emisión de docuemntos</b>  | <b>\$0.00</b>       | <b>\$5,103.01</b>               | <b>\$5,103.01</b>      | <b>\$5,103.01</b>  | <b>\$0.00</b>                                 | <b>\$5,103.01</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$5,103.01</b>  | <b>\$5,103.01</b>  | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$5,103.01                      | \$5,103.01             | \$5,103.01         | \$0.00  | \$5,103.01         | \$0.00                           | \$0.00                      | \$5,103.01         | \$5,103.01         | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$5,103.01                      | \$5,103.01             | \$5,103.01         | \$0.00  | \$5,103.01         | \$0.00                           | \$0.00                      | \$5,103.01         | \$5,103.01         | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$7,658.22</b>   | <b>\$0.00</b>                   | <b>\$7,658.22</b>      | <b>\$0.00</b>      | <b>\$7,658.22</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$7,658.22</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo       | \$7,658.22          | \$0.00                          | \$7,658.22             | \$0.00             | \$7,658.22                                    | \$0.00             | \$0.00                           | \$7,658.22                  | \$0.00             | \$0.00             | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo       | \$7,658.22          | \$0.00                          | \$7,658.22             | \$0.00             | \$7,658.22                                    | \$0.00             | \$0.00                           | \$7,658.22                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$693,607.51</b> | <b>\$160,000.00</b>             | <b>\$853,607.51</b>    | <b>\$96,273.62</b> | <b>\$757,333.89</b>                           | <b>\$96,273.62</b> | <b>\$0.00</b>                    | <b>\$757,333.89</b>         | <b>\$96,273.62</b> | <b>\$96,273.62</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$28,897.27</b>  | <b>\$0.00</b>                   | <b>\$28,897.27</b>     | <b>\$0.00</b>      | <b>\$28,897.27</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$28,897.27</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3140                  | Telefonía Tradicional                                       | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                           | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3141                  | Telefonía tradicional                                       | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                           | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3180                  | Servicios postales y telegráficos                           | \$8,897.27          | \$0.00                          | \$8,897.27             | \$0.00             | \$8,897.27                                    | \$0.00             | \$0.00                           | \$8,897.27                  | \$0.00             | \$0.00             | \$0.00                        |
| 3181                  | Servicios postales y telegráficos                           | \$8,897.27          | \$0.00                          | \$8,897.27             | \$0.00             | \$8,897.27                                    | \$0.00             | \$0.00                           | \$8,897.27                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$21,165.28</b>  | <b>\$0.00</b>                   | <b>\$21,165.28</b>     | <b>\$0.00</b>      | <b>\$21,165.28</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$21,165.28</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3290                  | Otros arrendamientos  | \$21,165.28         | \$0.00                          | \$21,165.28            | \$0.00             | \$21,165.28                                   | \$0.00             | \$0.00                           | \$21,165.28                 | \$0.00             | \$0.00             | \$0.00                        |
| 3291                  | Otros arrendamientos  | \$21,165.28         | \$0.00                          | \$21,165.28            | \$0.00             | \$21,165.28                                   | \$0.00             | \$0.00                           | \$21,165.28                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$522,308.60</b> | <b>\$0.00</b>                   | <b>\$522,308.60</b>    | <b>\$0.00</b>      | <b>\$522,308.60</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$522,308.60</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3320                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$522,308.60        | \$0.00                          | \$522,308.60           | \$0.00             | \$522,308.60                                  | \$0.00             | \$0.00                           | \$522,308.60                | \$0.00             | \$0.00             | \$0.00                        |
| 3321                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$522,308.60        | \$0.00                          | \$522,308.60           | \$0.00             | \$522,308.60                                  | \$0.00             | \$0.00                           | \$522,308.60                | \$0.00             | \$0.00             | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$0.00</b>      | <b>\$20,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y ex  | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                           | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y ex  | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00             | \$20,000.00                                   | \$0.00             | \$0.00                           | \$20,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                    | <b>\$0.00</b>       | <b>\$110,000.00</b>             | <b>\$110,000.00</b>    | <b>\$96,273.62</b> | <b>\$13,726.38</b>                            | <b>\$96,273.62</b> | <b>\$0.00</b>                    | <b>\$13,726.38</b>          | <b>\$96,273.62</b> | <b>\$96,273.62</b> | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país   | \$0.00              | \$110,000.00                    | \$110,000.00           | \$96,273.62        | \$13,726.38                                   | \$96,273.62        | \$0.00                           | \$13,726.38                 | \$96,273.62        | \$96,273.62        | \$0.00                        |
| 3751                  | Viáticos en el país   | \$0.00              | \$110,000.00                    | \$110,000.00           | \$96,273.62        | \$13,726.38                                   | \$96,273.62        | \$0.00                           | \$13,726.38                 | \$96,273.62        | \$96,273.62        | \$0.00                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                  | <b>\$101,236.36</b> | <b>\$50,000.00</b>              | <b>\$151,236.36</b>    | <b>\$0.00</b>      | <b>\$151,236.36</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$151,236.36</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3810                  | Gastos ceremonial   | \$101,236.36        | \$0.00                          | \$101,236.36           | \$0.00             | \$101,236.36                                  | \$0.00             | \$0.00                           | \$101,236.36                | \$0.00             | \$0.00             | \$0.00                        |
| 3811                  | Gastos de ceremonial  | \$101,236.36        | \$0.00                          | \$101,236.36           | \$0.00             | \$101,236.36                                  | \$0.00             | \$0.00                           | \$101,236.36                | \$0.00             | \$0.00             | \$0.00                        |
| 3820                  | Gastos de orden social y cultural                           | \$0.00              | \$50,000.00                     | \$50,000.00            | \$0.00             | \$50,000.00                                   | \$0.00             | \$0.00                           | \$50,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3821                  | Gastos de orden social y cultural                           | \$0.00              | \$50,000.00                     | \$50,000.00            | \$0.00             | \$50,000.00                                   | \$0.00             | \$0.00                           | \$50,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$22,778.18</b>  | <b>\$0.00</b>                   | <b>\$22,778.18</b>     | <b>\$0.00</b>      | <b>\$22,778.18</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$22,778.18</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>5600</b>           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>             | <b>\$22,778.18</b>  | <b>\$0.00</b>                   | <b>\$22,778.18</b>     | <b>\$0.00</b>      | <b>\$22,778.18</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$22,778.18</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto              | Unidad Administrativa<br>Aprobado                           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------|---|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 5640                          | Sistemas de aire acondicionado, calefacción y de refriger:  | \$22,778.18                     | \$0.00                 | \$22,778.18           | \$0.00  | \$22,778.18           | \$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                           | \$22,778.18                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>PRESIDENCIA</b>            |   | <b>\$6,043,993.72</b>           | <b>-\$3,890,551.39</b> | <b>\$2,153,442.33</b> | <b>\$646,914.63</b>                           | <b>\$1,506,527.70</b> | <b>\$646,914.63</b>              | <b>\$0.00</b>               | <b>\$1,506,527.70</b> | <b>\$646,914.63</b>   | <b>\$646,914.63</b>           |
| <b>A1003 PROTECCION CIVIL</b> |   |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$2,640,899.46</b>           | <b>\$2,200.00</b>      | <b>\$2,643,099.46</b> | <b>\$2,102,684.92</b>                         | <b>\$540,414.54</b>   | <b>\$2,102,684.92</b>            | <b>\$0.00</b>               | <b>\$540,414.54</b>   | <b>\$2,102,684.92</b> | <b>\$2,102,684.92</b>         |
| <b>1100</b>                   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$2,322,718.80</b>           | <b>\$0.00</b>          | <b>\$2,322,718.80</b> | <b>\$2,097,723.40</b>                         | <b>\$224,995.40</b>   | <b>\$2,097,723.40</b>            | <b>\$0.00</b>               | <b>\$224,995.40</b>   | <b>\$2,097,723.40</b> | <b>\$2,097,723.40</b>         |
| 1130                          | Sueldos base al personal permanente                         | \$2,322,718.80                  | \$0.00                 | \$2,322,718.80        | \$2,097,723.40                                | \$224,995.40          | \$2,097,723.40                   | \$0.00                      | \$224,995.40          | \$2,097,723.40        | \$2,097,723.40                |
| 1131                          | Sueldos base al personal permanente                         | \$2,322,718.80                  | \$0.00                 | \$2,322,718.80        | \$2,097,723.40                                | \$224,995.40          | \$2,097,723.40                   | \$0.00                      | \$224,995.40          | \$2,097,723.40        | \$2,097,723.40                |
| <b>1300</b>                   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$318,180.66</b>             | <b>\$2,200.00</b>      | <b>\$320,380.66</b>   | <b>\$4,961.52</b>                             | <b>\$315,419.14</b>   | <b>\$4,961.52</b>                | <b>\$0.00</b>               | <b>\$315,419.14</b>   | <b>\$4,961.52</b>     | <b>\$4,961.52</b>             |
| 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                    |
| 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                    |
| 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                    |
| 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                    |
| <b>2000</b>                   | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$204,287.33</b>             | <b>\$160,780.00</b>    | <b>\$365,067.33</b>   | <b>\$256,881.88</b>                           | <b>\$108,185.45</b>   | <b>\$256,881.88</b>              | <b>\$0.00</b>               | <b>\$108,185.45</b>   | <b>\$214,565.17</b>   | <b>\$214,565.17</b>           |
| <b>2100</b>                   | <b>Materiales de administración, emisión de documntos</b>   | <b>\$1,745.45</b>               | <b>\$21,000.00</b>     | <b>\$22,745.45</b>    | <b>\$6,995.80</b>                             | <b>\$15,749.65</b>    | <b>\$6,995.80</b>                | <b>\$0.00</b>               | <b>\$15,749.65</b>    | <b>\$6,995.80</b>     | <b>\$6,995.80</b>             |
| 2110                          | Materiales, útiles y equipos menores de oficina             | \$0.00                          | \$21,000.00            | \$21,000.00           | \$6,396.80                                    | \$14,603.20           | \$6,396.80                       | \$0.00                      | \$14,603.20           | \$6,396.80            | \$6,396.80                    |
| 2111                          | Materiales, útiles y equipos menores de oficina             | \$0.00                          | \$21,000.00            | \$21,000.00           | \$6,396.80                                    | \$14,603.20           | \$6,396.80                       | \$0.00                      | \$14,603.20           | \$6,396.80            | \$6,396.80                    |
| 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                      |
| 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                      |
| <b>2400</b>                   | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$4,899.88</b>               | <b>\$3,200.00</b>      | <b>\$8,099.88</b>     | <b>\$4,513.02</b>                             | <b>\$3,586.86</b>     | <b>\$4,513.02</b>                | <b>\$0.00</b>               | <b>\$3,586.86</b>     | <b>\$4,513.02</b>     | <b>\$4,513.02</b>             |
| 2430                          | Cal, yeso y productos de yeso                               | \$841.70                        | \$0.00                 | \$841.70              | \$0.00  | \$841.70              | \$0.00                           | \$0.00                      | \$841.70              | \$0.00                | \$0.00                        |
| 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                        |
| 2460                          | Material eléctrico y electrónico                            | \$0.00                          | \$3,200.00             | \$3,200.00            | \$2,831.02                                    | \$368.98              | \$2,831.02                       | \$0.00                      | \$368.98              | \$2,831.02            | \$2,831.02                    |
| 2461                          | Material eléctrico y electrónico                            | \$0.00                          | \$3,200.00             | \$3,200.00            | \$2,831.02                                    | \$368.98              | \$2,831.02                       | \$0.00                      | \$368.98              | \$2,831.02            | \$2,831.02                    |
| 2490                          | Otros materiales y artículos de construcción y reparación   | \$4,058.18                      | \$0.00                 | \$4,058.18            | \$1,682.00                                    | \$2,376.18            | \$1,682.00                       | \$0.00                      | \$2,376.18            | \$1,682.00            | \$1,682.00                    |
| 2491                          | Otros materiales y artículos de construcción y reparación   | \$4,058.18                      | \$0.00                 | \$4,058.18            | \$1,682.00                                    | \$2,376.18            | \$1,682.00                       | \$0.00                      | \$2,376.18            | \$1,682.00            | \$1,682.00                    |
| <b>2500</b>                   | <b>Productos químicos, farmacéuticos y de laboratorios</b>  | <b>\$0.00</b>                   | <b>\$4,500.00</b>      | <b>\$4,500.00</b>     | <b>\$0.00</b>                                 | <b>\$4,500.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$4,500.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| 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                        |
| <b>2600</b>                   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$155,280.15</b>             | <b>\$77,125.13</b>     | <b>\$232,405.28</b>   | <b>\$184,969.13</b>                           | <b>\$47,436.15</b>    | <b>\$184,969.13</b>              | <b>\$0.00</b>               | <b>\$47,436.15</b>    | <b>\$142,652.42</b>   | <b>\$142,652.42</b>           |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa        |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                       | del Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 2610                         | Combustibles, lubricantes y aditivos                   | \$155,280.15          | \$77,125.13                     | \$232,405.28           | \$184,969.13          | \$47,436.15                                   | \$184,969.13          | \$0.00                           | \$47,436.15                 | \$142,652.42          | \$142,652.42          | \$42,316.71                   |
| 2611                         | Combustibles, lubricantes y aditivos                   | \$155,280.15          | \$77,125.13                     | \$232,405.28           | \$184,969.13          | \$47,436.15                                   | \$184,969.13          | \$0.00                           | \$47,436.15                 | \$142,652.42          | \$142,652.42          | \$42,316.71                   |
| <b>2700</b>                  | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>     | <b>\$20,000.00</b>    | <b>-\$1,125.13</b>              | <b>\$18,874.87</b>     | <b>\$0.00</b>         | <b>\$18,874.87</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$18,874.87</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 2710                         | Vestuario y uniformes                                  | \$20,000.00           | -\$1,125.13                     | \$18,874.87            | \$0.00                | \$18,874.87                                   | \$0.00                | \$0.00                           | \$18,874.87                 | \$0.00                | \$0.00                | \$0.00                        |
| 2711                         | Vestuario y uniformes                                  | \$20,000.00           | -\$1,125.13                     | \$18,874.87            | \$0.00                | \$18,874.87                                   | \$0.00                | \$0.00                           | \$18,874.87                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>2900</b>                  | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>      | <b>\$22,361.85</b>    | <b>\$56,080.00</b>              | <b>\$78,441.85</b>     | <b>\$60,403.93</b>    | <b>\$18,037.92</b>                            | <b>\$60,403.93</b>    | <b>\$0.00</b>                    | <b>\$18,037.92</b>          | <b>\$60,403.93</b>    | <b>\$60,403.93</b>    | <b>\$0.00</b>                 |
| 2910                         | Herramientas menores                                   | \$0.00                | \$20,500.00                     | \$20,500.00            | \$15,918.93           | \$4,581.07                                    | \$15,918.93           | \$0.00                           | \$4,581.07                  | \$15,918.93           | \$15,918.93           | \$0.00                        |
| 2911                         | Herramientas menores                                   | \$0.00                | \$20,500.00                     | \$20,500.00            | \$15,918.93           | \$4,581.07                                    | \$15,918.93           | \$0.00                           | \$4,581.07                  | \$15,918.93           | \$15,918.93           | \$0.00                        |
| 2960                         | Refacciones y accesorios menores de equipo de transpor | \$22,361.85           | \$35,580.00                     | \$57,941.85            | \$44,485.00           | \$13,456.85                                   | \$44,485.00           | \$0.00                           | \$13,456.85                 | \$44,485.00           | \$44,485.00           | \$0.00                        |
| 2961                         | Refacciones y accesorios menores de equipo de transpor | \$22,361.85           | \$35,580.00                     | \$57,941.85            | \$44,485.00           | \$13,456.85                                   | \$44,485.00           | \$0.00                           | \$13,456.85                 | \$44,485.00           | \$44,485.00           | \$0.00                        |
| <b>3000</b>                  | <b>SERVICIOS GENERALES</b>                             | <b>\$92,296.04</b>    | <b>-\$50,000.00</b>             | <b>\$42,296.04</b>     | <b>\$4,530.01</b>     | <b>\$37,766.03</b>                            | <b>\$4,530.01</b>     | <b>\$0.00</b>                    | <b>\$37,766.03</b>          | <b>\$4,530.01</b>     | <b>\$4,530.01</b>     | <b>\$0.00</b>                 |
| <b>3100</b>                  | <b>SERVICIOS BÁSICOS</b>                               | <b>\$6,591.27</b>     | <b>\$0.00</b>                   | <b>\$6,591.27</b>      | <b>\$4,530.01</b>     | <b>\$2,061.26</b>                             | <b>\$4,530.01</b>     | <b>\$0.00</b>                    | <b>\$2,061.26</b>           | <b>\$4,530.01</b>     | <b>\$4,530.01</b>     | <b>\$0.00</b>                 |
| 3140                         | Telefonía Tradicional                                  | \$6,591.27            | \$0.00                          | \$6,591.27             | \$4,530.01            | \$2,061.26                                    | \$4,530.01            | \$0.00                           | \$2,061.26                  | \$4,530.01            | \$4,530.01            | \$0.00                        |
| 3141                         | Telefonía tradicional                                  | \$6,591.27            | \$0.00                          | \$6,591.27             | \$4,530.01            | \$2,061.26                                    | \$4,530.01            | \$0.00                           | \$2,061.26                  | \$4,530.01            | \$4,530.01            | \$0.00                        |
| <b>3500</b>                  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>    | <b>\$18,475.64</b>    | <b>\$0.00</b>                   | <b>\$18,475.64</b>     | <b>\$0.00</b>         | <b>\$18,475.64</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$18,475.64</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3550                         | Reparación y mantenimiento de equipo de transporte     | \$18,475.64           | \$0.00                          | \$18,475.64            | \$0.00                | \$18,475.64                                   | \$0.00                | \$0.00                           | \$18,475.64                 | \$0.00                | \$0.00                | \$0.00                        |
| 3551                         | Reparación y mantenimiento de equipo de transporte     | \$18,475.64           | \$0.00                          | \$18,475.64            | \$0.00                | \$18,475.64                                   | \$0.00                | \$0.00                           | \$18,475.64                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>3700</b>                  | <b>Servicios de traslados y viáticos</b>               | <b>\$63,956.40</b>    | <b>-\$50,000.00</b>             | <b>\$13,956.40</b>     | <b>\$0.00</b>         | <b>\$13,956.40</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$13,956.40</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3750                         | Viáticos en el país                                    | \$63,956.40           | -\$50,000.00                    | \$13,956.40            | \$0.00                | \$13,956.40                                   | \$0.00                | \$0.00                           | \$13,956.40                 | \$0.00                | \$0.00                | \$0.00                        |
| 3751                         | Viáticos en el país                                    | \$63,956.40           | -\$50,000.00                    | \$13,956.40            | \$0.00                | \$13,956.40                                   | \$0.00                | \$0.00                           | \$13,956.40                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>3800</b>                  | <b>SERVICIOS OFICIALES</b>                             | <b>\$3,272.73</b>     | <b>\$0.00</b>                   | <b>\$3,272.73</b>      | <b>\$0.00</b>         | <b>\$3,272.73</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$3,272.73</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3820                         | Gastos de orden social y cultural                      | \$3,272.73            | \$0.00                          | \$3,272.73             | \$0.00                | \$3,272.73                                    | \$0.00                | \$0.00                           | \$3,272.73                  | \$0.00                | \$0.00                | \$0.00                        |
| 3821                         | Gastos de orden social y cultural                      | \$3,272.73            | \$0.00                          | \$3,272.73             | \$0.00                | \$3,272.73                                    | \$0.00                | \$0.00                           | \$3,272.73                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>PROTECCION CIVIL</b>      |  | <b>\$2,937,482.83</b> | <b>\$112,980.00</b>             | <b>\$3,050,462.83</b>  | <b>\$2,364,096.81</b> | <b>\$686,366.02</b>                           | <b>\$2,364,096.81</b> | <b>\$0.00</b>                    | <b>\$686,366.02</b>         | <b>\$2,321,780.10</b> | <b>\$2,321,780.10</b> | <b>\$42,316.71</b>            |
| <b>A1004 OFICIALIA MAYOR</b> |  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                  | <b>SERVICIOS PERSONALES</b>                            | <b>\$1,970,606.19</b> | <b>\$700,000.00</b>             | <b>\$2,670,606.19</b>  | <b>\$2,004,785.78</b> | <b>\$665,820.41</b>                           | <b>\$2,004,785.78</b> | <b>\$0.00</b>                    | <b>\$665,820.41</b>         | <b>\$2,004,785.78</b> | <b>\$2,004,785.78</b> | <b>\$0.00</b>                 |
| <b>1100</b>                  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>       | <b>\$1,733,183.76</b> | <b>\$700,000.00</b>             | <b>\$2,433,183.76</b>  | <b>\$2,004,785.78</b> | <b>\$428,397.98</b>                           | <b>\$2,004,785.78</b> | <b>\$0.00</b>                    | <b>\$428,397.98</b>         | <b>\$2,004,785.78</b> | <b>\$2,004,785.78</b> | <b>\$0.00</b>                 |
| 1130                         | Sueldos base al personal permanente                    | \$1,733,183.76        | \$700,000.00                    | \$2,433,183.76         | \$2,004,785.78        | \$428,397.98                                  | \$2,004,785.78        | \$0.00                           | \$428,397.98                | \$2,004,785.78        | \$2,004,785.78        | \$0.00                        |
| 1131                         | Sueldos base al personal permanente                    | \$1,733,183.76        | \$700,000.00                    | \$2,433,183.76         | \$2,004,785.78        | \$428,397.98                                  | \$2,004,785.78        | \$0.00                           | \$428,397.98                | \$2,004,785.78        | \$2,004,785.78        | \$0.00                        |
| <b>1300</b>                  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>         | <b>\$237,422.43</b>   | <b>\$0.00</b>                   | <b>\$237,422.43</b>    | <b>\$0.00</b>         | <b>\$237,422.43</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$237,422.43</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Cuentas por<br>Pagar |                   |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|-------------------|
| Objeto                | del Gasto   |                     |                                 |                        |                     |   |                     |                                  |                             |                     | Pagado               | Deuda             |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de : | \$237,422.43        | \$0.00                          | \$237,422.43           | \$0.00              | \$237,422.43                                  | \$0.00              | \$0.00                           | \$237,422.43                | \$0.00              | \$0.00               | \$0.00            |
| 1321                  | Primas de vacaciones, dominical y gratificación de fin de : | \$237,422.43        | \$0.00                          | \$237,422.43           | \$0.00              | \$237,422.43                                  | \$0.00              | \$0.00                           | \$237,422.43                | \$0.00              | \$0.00               | \$0.00            |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$142,615.34</b> | <b>\$108,836.60</b>             | <b>\$251,451.94</b>    | <b>\$144,496.68</b> | <b>\$106,955.26</b>                           | <b>\$144,496.68</b> | <b>\$0.00</b>                    | <b>\$106,955.26</b>         | <b>\$135,130.68</b> | <b>\$135,130.68</b>  | <b>\$9,366.00</b> |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b>   | <b>\$95,764.38</b>  | <b>\$88,764.00</b>              | <b>\$184,528.38</b>    | <b>\$102,380.34</b> | <b>\$82,148.04</b>                            | <b>\$102,380.34</b> | <b>\$0.00</b>                    | <b>\$82,148.04</b>          | <b>\$97,896.34</b>  | <b>\$97,896.34</b>   | <b>\$4,484.00</b> |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$16,338.94         | \$86,164.00                     | \$102,502.94           | \$63,349.00         | \$39,153.94                                   | \$63,349.00         | \$0.00                           | \$39,153.94                 | \$58,865.00         | \$58,865.00          | \$4,484.00        |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$16,338.94         | \$86,164.00                     | \$102,502.94           | \$63,349.00         | \$39,153.94                                   | \$63,349.00         | \$0.00                           | \$39,153.94                 | \$58,865.00         | \$58,865.00          | \$4,484.00        |
| 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            | \$18,203.96         | \$4,298.80                                    | \$18,203.96         | \$0.00                           | \$4,298.80                  | \$18,203.96         | \$18,203.96          | \$0.00            |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la   | \$27,502.76         | -\$5,000.00                     | \$22,502.76            | \$18,203.96         | \$4,298.80                                    | \$18,203.96         | \$0.00                           | \$4,298.80                  | \$18,203.96         | \$18,203.96          | \$0.00            |
| 2150                  | Material impreso e información digital                      | \$1,081.31          | \$2,600.00                      | \$3,681.31             | \$3,480.00          | \$201.31                                      | \$3,480.00          | \$0.00                           | \$201.31                    | \$3,480.00          | \$3,480.00           | \$0.00            |
| 2151                  | Material impreso e información digital                      | \$1,081.31          | \$2,600.00                      | \$3,681.31             | \$3,480.00          | \$201.31                                      | \$3,480.00          | \$0.00                           | \$201.31                    | \$3,480.00          | \$3,480.00           | \$0.00            |
| 2160                  | Material de limpieza  | \$0.00              | \$5,000.00                      | \$5,000.00             | \$4,867.76          | \$132.24                                      | \$4,867.76          | \$0.00                           | \$132.24                    | \$4,867.76          | \$4,867.76           | \$0.00            |
| 2161                  | Material de limpieza  | \$0.00              | \$5,000.00                      | \$5,000.00             | \$4,867.76          | \$132.24                                      | \$4,867.76          | \$0.00                           | \$132.24                    | \$4,867.76          | \$4,867.76           | \$0.00            |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>       | <b>\$3,352.60</b>               | <b>\$3,352.60</b>      | <b>\$2,517.00</b>   | <b>\$835.60</b>                               | <b>\$2,517.00</b>   | <b>\$0.00</b>                    | <b>\$835.60</b>             | <b>\$2,517.00</b>   | <b>\$2,517.00</b>    | <b>\$0.00</b>     |
| 2210                  | Productos alimenticios para personas                        | \$0.00              | \$3,352.60                      | \$3,352.60             | \$2,517.00          | \$835.60                                      | \$2,517.00          | \$0.00                           | \$835.60                    | \$2,517.00          | \$2,517.00           | \$0.00            |
| 2211                  | Productos alimenticios para personas                        | \$0.00              | \$3,352.60                      | \$3,352.60             | \$2,517.00          | \$835.60                                      | \$2,517.00          | \$0.00                           | \$835.60                    | \$2,517.00          | \$2,517.00           | \$0.00            |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$113.78</b>     | <b>\$5,220.00</b>               | <b>\$5,333.78</b>      | <b>\$3,902.03</b>   | <b>\$1,431.75</b>                             | <b>\$3,902.03</b>   | <b>\$0.00</b>                    | <b>\$1,431.75</b>           | <b>\$3,902.03</b>   | <b>\$3,902.03</b>    | <b>\$0.00</b>     |
| 2440                  | Madera y productos de madera                                | \$0.00              | \$2,700.00                      | \$2,700.00             | \$2,236.50          | \$463.50                                      | \$2,236.50          | \$0.00                           | \$463.50                    | \$2,236.50          | \$2,236.50           | \$0.00            |
| 2441                  | Madera y productos de madera                                | \$0.00              | \$2,700.00                      | \$2,700.00             | \$2,236.50          | \$463.50                                      | \$2,236.50          | \$0.00                           | \$463.50                    | \$2,236.50          | \$2,236.50           | \$0.00            |
| 2460                  | Material eléctrico y electrónico                            | \$113.78            | \$520.00                        | \$633.78               | \$490.96            | \$142.82                                      | \$490.96            | \$0.00                           | \$142.82                    | \$490.96            | \$490.96             | \$0.00            |
| 2461                  | Material eléctrico y electrónico                            | \$113.78            | \$520.00                        | \$633.78               | \$490.96            | \$142.82                                      | \$490.96            | \$0.00                           | \$142.82                    | \$490.96            | \$490.96             | \$0.00            |
| 2490                  | Otros materiales y artículos de construcción y reparación   | \$0.00              | \$2,000.00                      | \$2,000.00             | \$1,174.57          | \$825.43                                      | \$1,174.57          | \$0.00                           | \$825.43                    | \$1,174.57          | \$1,174.57           | \$0.00            |
| 2491                  | Otros materiales y artículos de construcción y reparación   | \$0.00              | \$2,000.00                      | \$2,000.00             | \$1,174.57          | \$825.43                                      | \$1,174.57          | \$0.00                           | \$825.43                    | \$1,174.57          | \$1,174.57           | \$0.00            |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$46,737.18</b>  | <b>\$10,000.00</b>              | <b>\$56,737.18</b>     | <b>\$35,144.24</b>  | <b>\$21,592.94</b>                            | <b>\$35,144.24</b>  | <b>\$0.00</b>                    | <b>\$21,592.94</b>          | <b>\$30,262.24</b>  | <b>\$30,262.24</b>   | <b>\$4,882.00</b> |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$46,737.18         | \$10,000.00                     | \$56,737.18            | \$35,144.24         | \$21,592.94                                   | \$35,144.24         | \$0.00                           | \$21,592.94                 | \$30,262.24         | \$30,262.24          | \$4,882.00        |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$46,737.18         | \$10,000.00                     | \$56,737.18            | \$35,144.24         | \$21,592.94                                   | \$35,144.24         | \$0.00                           | \$21,592.94                 | \$30,262.24         | \$30,262.24          | \$4,882.00        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>       | <b>\$1,500.00</b>               | <b>\$1,500.00</b>      | <b>\$553.07</b>     | <b>\$946.93</b>                               | <b>\$553.07</b>     | <b>\$0.00</b>                    | <b>\$946.93</b>             | <b>\$553.07</b>     | <b>\$553.07</b>      | <b>\$0.00</b>     |
| 2910                  | Herramientas menores  | \$0.00              | \$1,400.00                      | \$1,400.00             | \$454.97            | \$945.03                                      | \$454.97            | \$0.00                           | \$945.03                    | \$454.97            | \$454.97             | \$0.00            |
| 2911                  | Herramientas menores  | \$0.00              | \$1,400.00                      | \$1,400.00             | \$454.97            | \$945.03                                      | \$454.97            | \$0.00                           | \$945.03                    | \$454.97            | \$454.97             | \$0.00            |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo       | \$0.00              | \$100.00                        | \$100.00               | \$98.10             | \$1.90  | \$98.10             | \$0.00                           | \$1.90                      | \$98.10             | \$98.10              | \$0.00            |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|--------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2941                  | Refacciones y accesorios menores de equipo de cómputo       | \$0.00             | \$100.00                        | \$100.00               | \$98.10             | \$1.90  | \$98.10             | \$0.00                           | \$1.90                      | \$98.10             | \$98.10             | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$81,873.40</b> | <b>\$938,290.01</b>             | <b>\$1,020,163.41</b>  | <b>\$870,613.37</b> | <b>\$149,550.04</b>                           | <b>\$870,613.37</b> | <b>\$0.00</b>                    | <b>\$149,550.04</b>         | <b>\$870,613.37</b> | <b>\$870,613.37</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$9,914.18</b>  | <b>\$29,960.00</b>              | <b>\$39,874.18</b>     | <b>\$26,056.61</b>  | <b>\$13,817.57</b>                            | <b>\$26,056.61</b>  | <b>\$0.00</b>                    | <b>\$13,817.57</b>          | <b>\$26,056.61</b>  | <b>\$26,056.61</b>  | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$0.00             | \$10,000.00                     | \$10,000.00            | \$809.00            | \$9,191.00                                    | \$809.00            | \$0.00                           | \$9,191.00                  | \$809.00            | \$809.00            | \$0.00                        |
| 3111                  | Energía eléctrica   | \$0.00             | \$10,000.00                     | \$10,000.00            | \$809.00            | \$9,191.00                                    | \$809.00            | \$0.00                           | \$9,191.00                  | \$809.00            | \$809.00            | \$0.00                        |
| 3130                  | Agua  | \$0.00             | \$16,460.00                     | \$16,460.00            | \$16,458.61         | \$1.39  | \$16,458.61         | \$0.00                           | \$1.39                      | \$16,458.61         | \$16,458.61         | \$0.00                        |
| 3131                  | Agua  | \$0.00             | \$16,460.00                     | \$16,460.00            | \$16,458.61         | \$1.39  | \$16,458.61         | \$0.00                           | \$1.39                      | \$16,458.61         | \$16,458.61         | \$0.00                        |
| 3140                  | Telefonía Tradicional                                       | \$9,914.18         | \$3,500.00                      | \$13,414.18            | \$8,789.00          | \$4,625.18                                    | \$8,789.00          | \$0.00                           | \$4,625.18                  | \$8,789.00          | \$8,789.00          | \$0.00                        |
| 3141                  | Telefonía tradicional                                       | \$9,914.18         | \$3,500.00                      | \$13,414.18            | \$8,789.00          | \$4,625.18                                    | \$8,789.00          | \$0.00                           | \$4,625.18                  | \$8,789.00          | \$8,789.00          | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$0.00</b>      | <b>\$42,610.01</b>              | <b>\$42,610.01</b>     | <b>\$27,605.10</b>  | <b>\$15,004.91</b>                            | <b>\$27,605.10</b>  | <b>\$0.00</b>                    | <b>\$15,004.91</b>          | <b>\$27,605.10</b>  | <b>\$27,605.10</b>  | <b>\$0.00</b>                 |
| 3290                  | Otros arrendamientos  | \$0.00             | \$42,610.01                     | \$42,610.01            | \$27,605.10         | \$15,004.91                                   | \$27,605.10         | \$0.00                           | \$15,004.91                 | \$27,605.10         | \$27,605.10         | \$0.00                        |
| 3291                  | Otros arrendamientos  | \$0.00             | \$42,610.01                     | \$42,610.01            | \$27,605.10         | \$15,004.91                                   | \$27,605.10         | \$0.00                           | \$15,004.91                 | \$27,605.10         | \$27,605.10         | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$0.00</b>      | <b>\$300,708.00</b>             | <b>\$300,708.00</b>    | <b>\$256,483.14</b> | <b>\$44,224.86</b>                            | <b>\$256,483.14</b> | <b>\$0.00</b>                    | <b>\$44,224.86</b>          | <b>\$256,483.14</b> | <b>\$256,483.14</b> | <b>\$0.00</b>                 |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00             | \$27,376.00                     | \$27,376.00            | \$27,376.00         | \$0.00  | \$27,376.00         | \$0.00                           | \$0.00                      | \$27,376.00         | \$27,376.00         | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00             | \$27,376.00                     | \$27,376.00            | \$27,376.00         | \$0.00  | \$27,376.00         | \$0.00                           | \$0.00                      | \$27,376.00         | \$27,376.00         | \$0.00                        |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$0.00             | \$43,200.00                     | \$43,200.00            | \$24,708.00         | \$18,492.00                                   | \$24,708.00         | \$0.00                           | \$18,492.00                 | \$24,708.00         | \$24,708.00         | \$0.00                        |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica  | \$0.00             | \$43,200.00                     | \$43,200.00            | \$24,708.00         | \$18,492.00                                   | \$24,708.00         | \$0.00                           | \$18,492.00                 | \$24,708.00         | \$24,708.00         | \$0.00                        |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado  | \$0.00             | \$120,000.00                    | \$120,000.00           | \$95,254.74         | \$24,745.26                                   | \$95,254.74         | \$0.00                           | \$24,745.26                 | \$95,254.74         | \$95,254.74         | \$0.00                        |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00             | \$120,000.00                    | \$120,000.00           | \$95,254.74         | \$24,745.26                                   | \$95,254.74         | \$0.00                           | \$24,745.26                 | \$95,254.74         | \$95,254.74         | \$0.00                        |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$0.00             | \$110,132.00                    | \$110,132.00           | \$109,144.40        | \$987.60                                      | \$109,144.40        | \$0.00                           | \$987.60                    | \$109,144.40        | \$109,144.40        | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$0.00             | \$110,132.00                    | \$110,132.00           | \$109,144.40        | \$987.60                                      | \$109,144.40        | \$0.00                           | \$987.60                    | \$109,144.40        | \$109,144.40        | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$10,981.53</b> | <b>\$2,320.00</b>               | <b>\$13,301.53</b>     | <b>\$2,320.00</b>   | <b>\$10,981.53</b>                            | <b>\$2,320.00</b>   | <b>\$0.00</b>                    | <b>\$10,981.53</b>          | <b>\$2,320.00</b>   | <b>\$2,320.00</b>   | <b>\$0.00</b>                 |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y ex  | \$10,981.53        | \$0.00                          | \$10,981.53            | \$0.00              | \$10,981.53                                   | \$0.00              | \$0.00                           | \$10,981.53                 | \$0.00              | \$0.00              | \$0.00                        |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y ex  | \$10,981.53        | \$0.00                          | \$10,981.53            | \$0.00              | \$10,981.53                                   | \$0.00              | \$0.00                           | \$10,981.53                 | \$0.00              | \$0.00              | \$0.00                        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de có     | \$0.00             | \$2,320.00                      | \$2,320.00             | \$2,320.00          | \$0.00  | \$2,320.00          | \$0.00                           | \$0.00                      | \$2,320.00          | \$2,320.00          | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de có     | \$0.00             | \$2,320.00                      | \$2,320.00             | \$2,320.00          | \$0.00  | \$2,320.00          | \$0.00                           | \$0.00                      | \$2,320.00          | \$2,320.00          | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                    | <b>\$60,977.69</b> | <b>\$0.00</b>                   | <b>\$60,977.69</b>     | <b>\$42,451.52</b>  | <b>\$18,526.17</b>                            | <b>\$42,451.52</b>  | <b>\$0.00</b>                    | <b>\$18,526.17</b>          | <b>\$42,451.52</b>  | <b>\$42,451.52</b>  | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país   | \$60,977.69        | \$0.00                          | \$60,977.69            | \$42,451.52         | \$18,526.17                                   | \$42,451.52         | \$0.00                           | \$18,526.17                 | \$42,451.52         | \$42,451.52         | \$0.00                        |
| 3751                  | Viáticos en el país   | \$60,977.69        | \$0.00                          | \$60,977.69            | \$42,451.52         | \$18,526.17                                   | \$42,451.52         | \$0.00                           | \$18,526.17                 | \$42,451.52         | \$42,451.52         | \$0.00                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                  | <b>\$0.00</b>      | <b>\$562,692.00</b>             | <b>\$562,692.00</b>    | <b>\$515,697.00</b> | <b>\$46,995.00</b>                            | <b>\$515,697.00</b> | <b>\$0.00</b>                    | <b>\$46,995.00</b>          | <b>\$515,697.00</b> | <b>\$515,697.00</b> | <b>\$0.00</b>                 |
| 3810                  | Gastos ceremonial   | \$0.00             | \$55,800.00                     | \$55,800.00            | \$50,181.00         | \$5,619.00                                    | \$50,181.00         | \$0.00                           | \$5,619.00                  | \$50,181.00         | \$50,181.00         | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa<br>Objeto del Gasto                        | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3811 Gastos de ceremonial  | \$0.00                | \$55,800.00                     | \$55,800.00            | \$50,181.00           | \$5,619.00                                    | \$50,181.00           | \$0.00                           | \$5,619.00                  | \$50,181.00           | \$50,181.00           | \$0.00                        |
| 3820 Gastos de orden social y cultural                           | \$0.00                | \$506,892.00                    | \$506,892.00           | \$465,516.00          | \$41,376.00                                   | \$465,516.00          | \$0.00                           | \$41,376.00                 | \$465,516.00          | \$465,516.00          | \$0.00                        |
| 3821 Gastos de orden social y cultural                           | \$0.00                | \$506,892.00                    | \$506,892.00           | \$465,516.00          | \$41,376.00                                   | \$465,516.00          | \$0.00                           | \$41,376.00                 | \$465,516.00          | \$465,516.00          | \$0.00                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>              | <b>\$0.00</b>         | <b>\$20,880.00</b>              | <b>\$20,880.00</b>     | <b>\$20,880.00</b>    | <b>\$0.00</b>                                 | <b>\$20,880.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$20,880.00</b>    | <b>\$20,880.00</b>    | <b>\$0.00</b>                 |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$0.00</b>         | <b>\$20,880.00</b>              | <b>\$20,880.00</b>     | <b>\$20,880.00</b>    | <b>\$0.00</b>                                 | <b>\$20,880.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$20,880.00</b>    | <b>\$20,880.00</b>    | <b>\$0.00</b>                 |
| 5150 Equipos de cómputo y de tecnologías de la información       | \$0.00                | \$20,880.00                     | \$20,880.00            | \$20,880.00           | \$0.00  | \$20,880.00           | \$0.00                           | \$0.00                      | \$20,880.00           | \$20,880.00           | \$0.00                        |
| 5151 Equipo de cómputo y de tecnología de la información         | \$0.00                | \$20,880.00                     | \$20,880.00            | \$20,880.00           | \$0.00  | \$20,880.00           | \$0.00                           | \$0.00                      | \$20,880.00           | \$20,880.00           | \$0.00                        |
| <b>OFICIALIA MAYOR</b>   | <b>\$2,195,094.93</b> | <b>\$1,768,006.61</b>           | <b>\$3,963,101.54</b>  | <b>\$3,040,775.83</b> | <b>\$922,325.71</b>                           | <b>\$3,040,775.83</b> | <b>\$0.00</b>                    | <b>\$922,325.71</b>         | <b>\$3,031,409.83</b> | <b>\$3,031,409.83</b> | <b>\$9,366.00</b>             |
| <b>A1005 COMUNICACION SOCIAL</b>                                 |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$995,394.66</b>   | <b>-\$300.00</b>                | <b>\$995,094.66</b>    | <b>\$802,640.84</b>   | <b>\$192,453.82</b>                           | <b>\$802,640.84</b>   | <b>\$0.00</b>                    | <b>\$192,453.82</b>         | <b>\$802,640.84</b>   | <b>\$802,640.84</b>   | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$875,467.59</b>   | <b>\$0.00</b>                   | <b>\$875,467.59</b>    | <b>\$802,640.84</b>   | <b>\$72,826.75</b>                            | <b>\$802,640.84</b>   | <b>\$0.00</b>                    | <b>\$72,826.75</b>          | <b>\$802,640.84</b>   | <b>\$802,640.84</b>   | <b>\$0.00</b>                 |
| 1130 Sueldos base al personal permanente                         | \$875,467.59          | \$0.00                          | \$875,467.59           | \$802,640.84          | \$72,826.75                                   | \$802,640.84          | \$0.00                           | \$72,826.75                 | \$802,640.84          | \$802,640.84          | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$875,467.59          | \$0.00                          | \$875,467.59           | \$802,640.84          | \$72,826.75                                   | \$802,640.84          | \$0.00                           | \$72,826.75                 | \$802,640.84          | \$802,640.84          | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$119,927.07</b>   | <b>-\$300.00</b>                | <b>\$119,627.07</b>    | <b>\$0.00</b>         | <b>\$119,627.07</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$119,627.07</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$119,927.07          | -\$300.00                       | \$119,627.07           | \$0.00                | \$119,627.07                                  | \$0.00                | \$0.00                           | \$119,627.07                | \$0.00                | \$0.00                | \$0.00                        |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$119,927.07          | -\$300.00                       | \$119,627.07           | \$0.00                | \$119,627.07                                  | \$0.00                | \$0.00                           | \$119,627.07                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2000 MATERIALES Y SUMINISTRO</b>                              | <b>\$48,496.87</b>    | <b>\$148,669.00</b>             | <b>\$197,165.87</b>    | <b>\$116,427.67</b>   | <b>\$80,738.20</b>                            | <b>\$116,427.67</b>   | <b>\$0.00</b>                    | <b>\$80,738.20</b>          | <b>\$112,867.48</b>   | <b>\$112,867.48</b>   | <b>\$3,560.19</b>             |
| <b>2100 Materiales de administración, emisión de documntos</b>   | <b>\$41,251.86</b>    | <b>\$110,060.00</b>             | <b>\$151,311.86</b>    | <b>\$85,045.47</b>    | <b>\$66,266.39</b>                            | <b>\$85,045.47</b>    | <b>\$0.00</b>                    | <b>\$66,266.39</b>          | <b>\$85,045.47</b>    | <b>\$85,045.47</b>    | <b>\$0.00</b>                 |
| 2110 Materiales, útiles y equipos menores de oficina             | \$0.00                | \$71,170.00                     | \$71,170.00            | \$45,130.31           | \$26,039.69                                   | \$45,130.31           | \$0.00                           | \$26,039.69                 | \$45,130.31           | \$45,130.31           | \$0.00                        |
| 2111 Materiales, útiles y equipos menores de oficina             | \$0.00                | \$71,170.00                     | \$71,170.00            | \$45,130.31           | \$26,039.69                                   | \$45,130.31           | \$0.00                           | \$26,039.69                 | \$45,130.31           | \$45,130.31           | \$0.00                        |
| 2120 Materiales y útiles de impresión y reproducción             | \$8,438.40            | \$1,000.00                      | \$9,438.40             | \$195.00              | \$9,243.40                                    | \$195.00              | \$0.00                           | \$9,243.40                  | \$195.00              | \$195.00              | \$0.00                        |
| 2121 Materiales y útiles de impresión y reproducción             | \$8,438.40            | \$1,000.00                      | \$9,438.40             | \$195.00              | \$9,243.40                                    | \$195.00              | \$0.00                           | \$9,243.40                  | \$195.00              | \$195.00              | \$0.00                        |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$1,145.46            | \$37,890.00                     | \$39,035.46            | \$37,771.36           | \$1,264.10                                    | \$37,771.36           | \$0.00                           | \$1,264.10                  | \$37,771.36           | \$37,771.36           | \$0.00                        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$1,145.46            | \$37,890.00                     | \$39,035.46            | \$37,771.36           | \$1,264.10                                    | \$37,771.36           | \$0.00                           | \$1,264.10                  | \$37,771.36           | \$37,771.36           | \$0.00                        |
| 2150 Material impreso e información digital                      | \$31,668.00           | \$0.00                          | \$31,668.00            | \$1,948.80            | \$29,719.20                                   | \$1,948.80            | \$0.00                           | \$29,719.20                 | \$1,948.80            | \$1,948.80            | \$0.00                        |
| 2151 Material impreso e información digital                      | \$31,668.00           | \$0.00                          | \$31,668.00            | \$1,948.80            | \$29,719.20                                   | \$1,948.80            | \$0.00                           | \$29,719.20                 | \$1,948.80            | \$1,948.80            | \$0.00                        |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>         | <b>\$5,700.00</b>               | <b>\$5,700.00</b>      | <b>\$696.00</b>       | <b>\$5,004.00</b>                             | <b>\$696.00</b>       | <b>\$0.00</b>                    | <b>\$5,004.00</b>           | <b>\$696.00</b>       | <b>\$696.00</b>       | <b>\$0.00</b>                 |
| 2210 Productos alimenticios para personas                        | \$0.00                | \$5,700.00                      | \$5,700.00             | \$696.00              | \$5,004.00                                    | \$696.00              | \$0.00                           | \$5,004.00                  | \$696.00              | \$696.00              | \$0.00                        |
| 2211 Productos alimenticios para personas                        | \$0.00                | \$5,700.00                      | \$5,700.00             | \$696.00              | \$5,004.00                                    | \$696.00              | \$0.00                           | \$5,004.00                  | \$696.00              | \$696.00              | \$0.00                        |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$0.00</b>         | <b>\$11,825.00</b>              | <b>\$11,825.00</b>     | <b>\$11,075.00</b>    | <b>\$750.00</b>                               | <b>\$11,075.00</b>    | <b>\$0.00</b>                    | <b>\$750.00</b>             | <b>\$11,075.00</b>    | <b>\$11,075.00</b>    | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2440             | Madera y productos de madera                              | \$0.00              | \$9,200.00                   | \$9,200.00            | \$9,200.00            | \$0.00                                  | \$9,200.00            | \$0.00                     | \$0.00                   | \$9,200.00            | \$9,200.00            | \$0.00                  |
| 2441             | Madera y productos de madera                              | \$0.00              | \$9,200.00                   | \$9,200.00            | \$9,200.00            | \$0.00                                  | \$9,200.00            | \$0.00                     | \$0.00                   | \$9,200.00            | \$9,200.00            | \$0.00                  |
| 2460             | Material eléctrico y electrónico                          | \$0.00              | \$875.00                     | \$875.00              | \$525.00              | \$350.00                                | \$525.00              | \$0.00                     | \$350.00                 | \$525.00              | \$525.00              | \$0.00                  |
| 2461             | Material eléctrico y electrónico                          | \$0.00              | \$875.00                     | \$875.00              | \$525.00              | \$350.00                                | \$525.00              | \$0.00                     | \$350.00                 | \$525.00              | \$525.00              | \$0.00                  |
| 2470             | Artículos metálicos para la construcción                  | \$0.00              | \$850.00                     | \$850.00              | \$850.00              | \$0.00                                  | \$850.00              | \$0.00                     | \$0.00                   | \$850.00              | \$850.00              | \$0.00                  |
| 2471             | Artículos metálicos para la construcción                  | \$0.00              | \$850.00                     | \$850.00              | \$850.00              | \$0.00                                  | \$850.00              | \$0.00                     | \$0.00                   | \$850.00              | \$850.00              | \$0.00                  |
| 2490             | Otros materiales y artículos de construcción y reparación | \$0.00              | \$900.00                     | \$900.00              | \$500.00              | \$400.00                                | \$500.00              | \$0.00                     | \$400.00                 | \$500.00              | \$500.00              | \$0.00                  |
| 2491             | Otros materiales y artículos de construcción y reparación | \$0.00              | \$900.00                     | \$900.00              | \$500.00              | \$400.00                                | \$500.00              | \$0.00                     | \$400.00                 | \$500.00              | \$500.00              | \$0.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$7,245.01</b>   | <b>\$0.00</b>                | <b>\$7,245.01</b>     | <b>\$7,003.19</b>     | <b>\$241.82</b>                         | <b>\$7,003.19</b>     | <b>\$0.00</b>              | <b>\$241.82</b>          | <b>\$3,443.00</b>     | <b>\$3,443.00</b>     | <b>\$3,560.19</b>       |
| 2610             | Combustibles, lubricantes y aditivos                      | \$7,245.01          | \$0.00                       | \$7,245.01            | \$7,003.19            | \$241.82                                | \$7,003.19            | \$0.00                     | \$241.82                 | \$3,443.00            | \$3,443.00            | \$3,560.19              |
| 2611             | Combustibles, lubricantes y aditivos                      | \$7,245.01          | \$0.00                       | \$7,245.01            | \$7,003.19            | \$241.82                                | \$7,003.19            | \$0.00                     | \$241.82                 | \$3,443.00            | \$3,443.00            | \$3,560.19              |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$0.00</b>       | <b>\$3,944.00</b>            | <b>\$3,944.00</b>     | <b>\$0.00</b>         | <b>\$3,944.00</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$3,944.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 2730             | Artículos deportivos                                      | \$0.00              | \$3,944.00                   | \$3,944.00            | \$0.00                | \$3,944.00                              | \$0.00                | \$0.00                     | \$3,944.00               | \$0.00                | \$0.00                | \$0.00                  |
| 2731             | Artículos deportivos                                      | \$0.00              | \$3,944.00                   | \$3,944.00            | \$0.00                | \$3,944.00                              | \$0.00                | \$0.00                     | \$3,944.00               | \$0.00                | \$0.00                | \$0.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b>       | <b>\$17,140.00</b>           | <b>\$17,140.00</b>    | <b>\$12,608.01</b>    | <b>\$4,531.99</b>                       | <b>\$12,608.01</b>    | <b>\$0.00</b>              | <b>\$4,531.99</b>        | <b>\$12,608.01</b>    | <b>\$12,608.01</b>    | <b>\$0.00</b>           |
| 2910             | Herramientas menores                                      | \$0.00              | \$800.00                     | \$800.00              | \$798.00              | \$2.00                                  | \$798.00              | \$0.00                     | \$2.00                   | \$798.00              | \$798.00              | \$0.00                  |
| 2911             | Herramientas menores                                      | \$0.00              | \$800.00                     | \$800.00              | \$798.00              | \$2.00                                  | \$798.00              | \$0.00                     | \$2.00                   | \$798.00              | \$798.00              | \$0.00                  |
| 2940             | Refacciones y accesorios menores de equipo de cómputc     | \$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 cómputc     | \$0.00              | \$5,800.00                   | \$5,800.00            | \$1,270.01            | \$4,529.99                              | \$1,270.01            | \$0.00                     | \$4,529.99               | \$1,270.01            | \$1,270.01            | \$0.00                  |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$0.00              | \$970.00                     | \$970.00              | \$970.00              | \$0.00                                  | \$970.00              | \$0.00                     | \$0.00                   | \$970.00              | \$970.00              | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$0.00              | \$970.00                     | \$970.00              | \$970.00              | \$0.00                                  | \$970.00              | \$0.00                     | \$0.00                   | \$970.00              | \$970.00              | \$0.00                  |
| 2990             | Refacciones y accesorios menores de otros bienes mueb     | \$0.00              | \$9,570.00                   | \$9,570.00            | \$9,570.00            | \$0.00                                  | \$9,570.00            | \$0.00                     | \$0.00                   | \$9,570.00            | \$9,570.00            | \$0.00                  |
| 2991             | Refacciones y accesorios menores otros bienes muebles     | \$0.00              | \$9,570.00                   | \$9,570.00            | \$9,570.00            | \$0.00                                  | \$9,570.00            | \$0.00                     | \$0.00                   | \$9,570.00            | \$9,570.00            | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$196,919.42</b> | <b>\$2,240,650.00</b>        | <b>\$2,437,569.42</b> | <b>\$2,193,201.32</b> | <b>\$244,368.10</b>                     | <b>\$2,193,201.32</b> | <b>\$0.00</b>              | <b>\$244,368.10</b>      | <b>\$2,189,721.32</b> | <b>\$2,189,721.32</b> | <b>\$3,480.00</b>       |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$8,000.00</b>   | <b>\$16,000.00</b>           | <b>\$24,000.00</b>    | <b>\$20,661.00</b>    | <b>\$3,339.00</b>                       | <b>\$20,661.00</b>    | <b>\$0.00</b>              | <b>\$3,339.00</b>        | <b>\$20,661.00</b>    | <b>\$20,661.00</b>    | <b>\$0.00</b>           |
| 3140             | Telefonía Tradicional                                     | \$8,000.00          | \$16,000.00                  | \$24,000.00           | \$20,661.00           | \$3,339.00                              | \$20,661.00           | \$0.00                     | \$3,339.00               | \$20,661.00           | \$20,661.00           | \$0.00                  |
| 3141             | Telefonía tradicional                                     | \$8,000.00          | \$16,000.00                  | \$24,000.00           | \$20,661.00           | \$3,339.00                              | \$20,661.00           | \$0.00                     | \$3,339.00               | \$20,661.00           | \$20,661.00           | \$0.00                  |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$0.00</b>       | <b>\$2,400.00</b>            | <b>\$2,400.00</b>     | <b>\$1,954.60</b>     | <b>\$445.40</b>                         | <b>\$1,954.60</b>     | <b>\$0.00</b>              | <b>\$445.40</b>          | <b>\$1,954.60</b>     | <b>\$1,954.60</b>     | <b>\$0.00</b>           |
| 3290             | Otros arrendamientos                                      | \$0.00              | \$2,400.00                   | \$2,400.00            | \$1,954.60            | \$445.40                                | \$1,954.60            | \$0.00                     | \$445.40                 | \$1,954.60            | \$1,954.60            | \$0.00                  |
| 3291             | Otros arrendamientos                                      | \$0.00              | \$2,400.00                   | \$2,400.00            | \$1,954.60            | \$445.40                                | \$1,954.60            | \$0.00                     | \$445.40                 | \$1,954.60            | \$1,954.60            | \$0.00                  |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>      | <b>\$58,527.27</b>  | <b>\$5,800.00</b>            | <b>\$64,327.27</b>    | <b>\$7,828.84</b>     | <b>\$56,498.43</b>                      | <b>\$7,828.84</b>     | <b>\$0.00</b>              | <b>\$56,498.43</b>       | <b>\$7,828.84</b>     | <b>\$7,828.84</b>     | <b>\$0.00</b>           |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto           | Unidad Administrativa                                       | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3360                       | Servicios de apoyo administrativo, traducción, fotocopiado  | \$58,527.27           | \$0.00                          | \$58,527.27            | \$2,028.84            | \$56,498.43                                   | \$2,028.84            | \$0.00                           | \$56,498.43                 | \$2,028.84            | \$2,028.84            | \$0.00                        |
| 3361                       | Servicios de apoyo administrativo, fotocopiado e impresió   | \$58,527.27           | \$0.00                          | \$58,527.27            | \$2,028.84            | \$56,498.43                                   | \$2,028.84            | \$0.00                           | \$56,498.43                 | \$2,028.84            | \$2,028.84            | \$0.00                        |
| 3390                       | Servicios profesionales, científicos y técnicos integrales  | \$0.00                | \$5,800.00                      | \$5,800.00             | \$5,800.00            | \$0.00  | \$5,800.00            | \$0.00                           | \$0.00                      | \$5,800.00            | \$5,800.00            | \$0.00                        |
| 3391                       | Servicios profesionales, científicos y técnicos integrales  | \$0.00                | \$5,800.00                      | \$5,800.00             | \$5,800.00            | \$0.00  | \$5,800.00            | \$0.00                           | \$0.00                      | \$5,800.00            | \$5,800.00            | \$0.00                        |
| <b>3600</b>                | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$0.00</b>         | <b>\$2,236,710.00</b>           | <b>\$2,236,710.00</b>  | <b>\$2,094,048.08</b> | <b>\$142,661.92</b>                           | <b>\$2,094,048.08</b> | <b>\$0.00</b>                    | <b>\$142,661.92</b>         | <b>\$2,090,568.08</b> | <b>\$2,090,568.08</b> | <b>\$3,480.00</b>             |
| 3610                       | Difusión por radio,televisión y otros medios de mensaje s   | \$0.00                | \$2,236,710.00                  | \$2,236,710.00         | \$2,094,048.08        | \$142,661.92                                  | \$2,094,048.08        | \$0.00                           | \$142,661.92                | \$2,090,568.08        | \$2,090,568.08        | \$3,480.00                    |
| 3611                       | Difusión por radio, televisión y otros medios de mensajes   | \$0.00                | \$2,236,710.00                  | \$2,236,710.00         | \$2,094,048.08        | \$142,661.92                                  | \$2,094,048.08        | \$0.00                           | \$142,661.92                | \$2,090,568.08        | \$2,090,568.08        | \$3,480.00                    |
| <b>3700</b>                | <b>Servicios de traslados y viáticos</b>                    | <b>\$21,052.73</b>    | <b>\$0.00</b>                   | <b>\$21,052.73</b>     | <b>\$5,554.50</b>     | <b>\$15,498.23</b>                            | <b>\$5,554.50</b>     | <b>\$0.00</b>                    | <b>\$15,498.23</b>          | <b>\$5,554.50</b>     | <b>\$5,554.50</b>     | <b>\$0.00</b>                 |
| 3750                       | Viáticos en el país   | \$21,052.73           | \$0.00                          | \$21,052.73            | \$5,554.50            | \$15,498.23                                   | \$5,554.50            | \$0.00                           | \$15,498.23                 | \$5,554.50            | \$5,554.50            | \$0.00                        |
| 3751                       | Viáticos en el país   | \$21,052.73           | \$0.00                          | \$21,052.73            | \$5,554.50            | \$15,498.23                                   | \$5,554.50            | \$0.00                           | \$15,498.23                 | \$5,554.50            | \$5,554.50            | \$0.00                        |
| <b>3800</b>                | <b>SERVICIOS OFICIALES</b>                                  | <b>\$109,339.42</b>   | <b>-\$20,260.00</b>             | <b>\$89,079.42</b>     | <b>\$63,154.30</b>    | <b>\$25,925.12</b>                            | <b>\$63,154.30</b>    | <b>\$0.00</b>                    | <b>\$25,925.12</b>          | <b>\$63,154.30</b>    | <b>\$63,154.30</b>    | <b>\$0.00</b>                 |
| 3810                       | Gastos ceremonial   | \$0.00                | \$27,740.00                     | \$27,740.00            | \$26,810.00           | \$930.00                                      | \$26,810.00           | \$0.00                           | \$930.00                    | \$26,810.00           | \$26,810.00           | \$0.00                        |
| 3811                       | Gastos de ceremonial  | \$0.00                | \$27,740.00                     | \$27,740.00            | \$26,810.00           | \$930.00                                      | \$26,810.00           | \$0.00                           | \$930.00                    | \$26,810.00           | \$26,810.00           | \$0.00                        |
| 3820                       | Gastos de orden social y cultural                           | \$109,339.42          | -\$48,000.00                    | \$61,339.42            | \$36,344.30           | \$24,995.12                                   | \$36,344.30           | \$0.00                           | \$24,995.12                 | \$36,344.30           | \$36,344.30           | \$0.00                        |
| 3821                       | Gastos de orden social y cultural                           | \$109,339.42          | -\$48,000.00                    | \$61,339.42            | \$36,344.30           | \$24,995.12                                   | \$36,344.30           | \$0.00                           | \$24,995.12                 | \$36,344.30           | \$36,344.30           | \$0.00                        |
| <b>5000</b>                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$0.00</b>         | <b>\$113,715.24</b>             | <b>\$113,715.24</b>    | <b>\$111,521.24</b>   | <b>\$2,194.00</b>                             | <b>\$111,521.24</b>   | <b>\$0.00</b>                    | <b>\$2,194.00</b>           | <b>\$111,521.24</b>   | <b>\$111,521.24</b>   | <b>\$0.00</b>                 |
| <b>5100</b>                | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$0.00</b>         | <b>\$35,960.00</b>              | <b>\$35,960.00</b>     | <b>\$35,960.00</b>    | <b>\$0.00</b>                                 | <b>\$35,960.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$35,960.00</b>    | <b>\$35,960.00</b>    | <b>\$0.00</b>                 |
| 5150                       | Equipos de cómputo y de tecnologías de la información       | \$0.00                | \$35,960.00                     | \$35,960.00            | \$35,960.00           | \$0.00  | \$35,960.00           | \$0.00                           | \$0.00                      | \$35,960.00           | \$35,960.00           | \$0.00                        |
| 5151                       | Equipo de cómputo y de tecnología de la información         | \$0.00                | \$35,960.00                     | \$35,960.00            | \$35,960.00           | \$0.00  | \$35,960.00           | \$0.00                           | \$0.00                      | \$35,960.00           | \$35,960.00           | \$0.00                        |
| <b>5200</b>                | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>         | <b>\$0.00</b>         | <b>\$77,755.24</b>              | <b>\$77,755.24</b>     | <b>\$75,561.24</b>    | <b>\$2,194.00</b>                             | <b>\$75,561.24</b>    | <b>\$0.00</b>                    | <b>\$2,194.00</b>           | <b>\$75,561.24</b>    | <b>\$75,561.24</b>    | <b>\$0.00</b>                 |
| 5230                       | Cámaras fotográficas y de video                             | \$0.00                | \$77,755.24                     | \$77,755.24            | \$75,561.24           | \$2,194.00                                    | \$75,561.24           | \$0.00                           | \$2,194.00                  | \$75,561.24           | \$75,561.24           | \$0.00                        |
| 5231                       | Cámaras fotográficas y de video                             | \$0.00                | \$77,755.24                     | \$77,755.24            | \$75,561.24           | \$2,194.00                                    | \$75,561.24           | \$0.00                           | \$2,194.00                  | \$75,561.24           | \$75,561.24           | \$0.00                        |
| <b>COMUNICACION SOCIAL</b> |   | <b>\$1,240,810.95</b> | <b>\$2,502,734.24</b>           | <b>\$3,743,545.19</b>  | <b>\$3,223,791.07</b> | <b>\$519,754.12</b>                           | <b>\$3,223,791.07</b> | <b>\$0.00</b>                    | <b>\$519,754.12</b>         | <b>\$3,216,750.88</b> | <b>\$3,216,750.88</b> | <b>\$7,040.19</b>             |
| <b>A1006 TRANSPARENCIA</b> |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                 | <b>\$434,409.08</b>   | <b>\$0.00</b>                   | <b>\$434,409.08</b>    | <b>\$380,781.84</b>   | <b>\$53,627.24</b>                            | <b>\$380,781.84</b>   | <b>\$0.00</b>                    | <b>\$53,627.24</b>          | <b>\$380,781.84</b>   | <b>\$380,781.84</b>   | <b>\$0.00</b>                 |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$382,070.64</b>   | <b>\$0.00</b>                   | <b>\$382,070.64</b>    | <b>\$380,781.84</b>   | <b>\$1,288.80</b>                             | <b>\$380,781.84</b>   | <b>\$0.00</b>                    | <b>\$1,288.80</b>           | <b>\$380,781.84</b>   | <b>\$380,781.84</b>   | <b>\$0.00</b>                 |
| 1130                       | Sueldos base al personal permanente                         | \$382,070.64          | \$0.00                          | \$382,070.64           | \$380,781.84          | \$1,288.80                                    | \$380,781.84          | \$0.00                           | \$1,288.80                  | \$380,781.84          | \$380,781.84          | \$0.00                        |
| 1131                       | Sueldos base al personal permanente                         | \$382,070.64          | \$0.00                          | \$382,070.64           | \$380,781.84          | \$1,288.80                                    | \$380,781.84          | \$0.00                           | \$1,288.80                  | \$380,781.84          | \$380,781.84          | \$0.00                        |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$52,338.44</b>    | <b>\$0.00</b>                   | <b>\$52,338.44</b>     | <b>\$0.00</b>         | <b>\$52,338.44</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$52,338.44</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de : | \$52,338.44           | \$0.00                          | \$52,338.44            | \$0.00                | \$52,338.44                                   | \$0.00                | \$0.00                           | \$52,338.44                 | \$0.00                | \$0.00                | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto      | Unidad Administrativa                                       | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 1321                  | Primas de vacaciones, dominical y gratificación de fin de : | \$52,338.44           | \$0.00                       | \$52,338.44           | \$0.00                | \$52,338.44                             | \$0.00                | \$0.00                      | \$52,338.44              | \$0.00                | \$0.00                | \$0.00                  |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$0.00</b>         | <b>\$22,183.22</b>           | <b>\$22,183.22</b>    | <b>\$6,197.86</b>     | <b>\$15,985.36</b>                      | <b>\$6,197.86</b>     | <b>\$0.00</b>               | <b>\$15,985.36</b>       | <b>\$6,197.86</b>     | <b>\$6,197.86</b>     | <b>\$0.00</b>           |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b>   | <b>\$0.00</b>         | <b>\$20,700.00</b>           | <b>\$20,700.00</b>    | <b>\$4,714.64</b>     | <b>\$15,985.36</b>                      | <b>\$4,714.64</b>     | <b>\$0.00</b>               | <b>\$15,985.36</b>       | <b>\$4,714.64</b>     | <b>\$4,714.64</b>     | <b>\$0.00</b>           |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$0.00                | \$10,700.00                  | \$10,700.00           | \$4,575.44            | \$6,124.56                              | \$4,575.44            | \$0.00                      | \$6,124.56               | \$4,575.44            | \$4,575.44            | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$0.00                | \$10,700.00                  | \$10,700.00           | \$4,575.44            | \$6,124.56                              | \$4,575.44            | \$0.00                      | \$6,124.56               | \$4,575.44            | \$4,575.44            | \$0.00                  |
| 2150                  | Material impreso e información digital                      | \$0.00                | \$10,000.00                  | \$10,000.00           | \$139.20              | \$9,860.80                              | \$139.20              | \$0.00                      | \$9,860.80               | \$139.20              | \$139.20              | \$0.00                  |
| 2151                  | Material impreso e información digital                      | \$0.00                | \$10,000.00                  | \$10,000.00           | \$139.20              | \$9,860.80                              | \$139.20              | \$0.00                      | \$9,860.80               | \$139.20              | \$139.20              | \$0.00                  |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$0.00</b>         | <b>\$1,259.22</b>            | <b>\$1,259.22</b>     | <b>\$1,259.22</b>     | <b>\$0.00</b>                           | <b>\$1,259.22</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,259.22</b>     | <b>\$1,259.22</b>     | <b>\$0.00</b>           |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$0.00                | \$1,259.22                   | \$1,259.22            | \$1,259.22            | \$0.00                                  | \$1,259.22            | \$0.00                      | \$0.00                   | \$1,259.22            | \$1,259.22            | \$0.00                  |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$0.00                | \$1,259.22                   | \$1,259.22            | \$1,259.22            | \$0.00                                  | \$1,259.22            | \$0.00                      | \$0.00                   | \$1,259.22            | \$1,259.22            | \$0.00                  |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>         | <b>\$224.00</b>              | <b>\$224.00</b>       | <b>\$224.00</b>       | <b>\$0.00</b>                           | <b>\$224.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$224.00</b>       | <b>\$224.00</b>       | <b>\$0.00</b>           |
| 2910                  | Herramientas menores  | \$0.00                | \$224.00                     | \$224.00              | \$224.00              | \$0.00                                  | \$224.00              | \$0.00                      | \$0.00                   | \$224.00              | \$224.00              | \$0.00                  |
| 2911                  | Herramientas menores  | \$0.00                | \$224.00                     | \$224.00              | \$224.00              | \$0.00                                  | \$224.00              | \$0.00                      | \$0.00                   | \$224.00              | \$224.00              | \$0.00                  |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>         | <b>\$33,796.00</b>           | <b>\$33,796.00</b>    | <b>\$21,957.12</b>    | <b>\$11,838.88</b>                      | <b>\$21,957.12</b>    | <b>\$0.00</b>               | <b>\$11,838.88</b>       | <b>\$21,957.12</b>    | <b>\$21,957.12</b>    | <b>\$0.00</b>           |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b>         | <b>\$13,796.00</b>           | <b>\$13,796.00</b>    | <b>\$4,183.00</b>     | <b>\$9,613.00</b>                       | <b>\$4,183.00</b>     | <b>\$0.00</b>               | <b>\$9,613.00</b>        | <b>\$4,183.00</b>     | <b>\$4,183.00</b>     | <b>\$0.00</b>           |
| 3140                  | Telefonía Tradicional                                       | \$0.00                | \$13,073.00                  | \$13,073.00           | \$3,460.00            | \$9,613.00                              | \$3,460.00            | \$0.00                      | \$9,613.00               | \$3,460.00            | \$3,460.00            | \$0.00                  |
| 3141                  | Telefonía tradicional                                       | \$0.00                | \$13,073.00                  | \$13,073.00           | \$3,460.00            | \$9,613.00                              | \$3,460.00            | \$0.00                      | \$9,613.00               | \$3,460.00            | \$3,460.00            | \$0.00                  |
| 3180                  | Servicios postales y telegráficos                           | \$0.00                | \$723.00                     | \$723.00              | \$723.00              | \$0.00                                  | \$723.00              | \$0.00                      | \$0.00                   | \$723.00              | \$723.00              | \$0.00                  |
| 3181                  | Servicios postales y telegráficos                           | \$0.00                | \$723.00                     | \$723.00              | \$723.00              | \$0.00                                  | \$723.00              | \$0.00                      | \$0.00                   | \$723.00              | \$723.00              | \$0.00                  |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                    | <b>\$0.00</b>         | <b>\$20,000.00</b>           | <b>\$20,000.00</b>    | <b>\$17,774.12</b>    | <b>\$2,225.88</b>                       | <b>\$17,774.12</b>    | <b>\$0.00</b>               | <b>\$2,225.88</b>        | <b>\$17,774.12</b>    | <b>\$17,774.12</b>    | <b>\$0.00</b>           |
| 3750                  | Viáticos en el país   | \$0.00                | \$20,000.00                  | \$20,000.00           | \$17,774.12           | \$2,225.88                              | \$17,774.12           | \$0.00                      | \$2,225.88               | \$17,774.12           | \$17,774.12           | \$0.00                  |
| 3751                  | Viáticos en el país   | \$0.00                | \$20,000.00                  | \$20,000.00           | \$17,774.12           | \$2,225.88                              | \$17,774.12           | \$0.00                      | \$2,225.88               | \$17,774.12           | \$17,774.12           | \$0.00                  |
| <b>TRANSPARENCIA</b>  |   | <b>\$434,409.08</b>   | <b>\$55,979.22</b>           | <b>\$490,388.30</b>   | <b>\$408,936.82</b>   | <b>\$81,451.48</b>                      | <b>\$408,936.82</b>   | <b>\$0.00</b>               | <b>\$81,451.48</b>       | <b>\$408,936.82</b>   | <b>\$408,936.82</b>   | <b>\$0.00</b>           |
| <b>A1007 DEPORTES</b> |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| <b>1000</b>           | <b>SERVICIOS PERSONALES</b>                                 | <b>\$3,273,623.33</b> | <b>\$500.00</b>              | <b>\$3,274,123.33</b> | <b>\$1,985,759.71</b> | <b>\$1,288,363.62</b>                   | <b>\$1,985,759.71</b> | <b>\$0.00</b>               | <b>\$1,288,363.62</b>    | <b>\$1,985,759.71</b> | <b>\$1,985,759.71</b> | <b>\$0.00</b>           |
| <b>1100</b>           | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$2,879,210.88</b> | <b>\$0.00</b>                | <b>\$2,879,210.88</b> | <b>\$1,985,521.96</b> | <b>\$893,688.92</b>                     | <b>\$1,985,521.96</b> | <b>\$0.00</b>               | <b>\$893,688.92</b>      | <b>\$1,985,521.96</b> | <b>\$1,985,521.96</b> | <b>\$0.00</b>           |
| 1130                  | Sueldos base al personal permanente                         | \$2,879,210.88        | \$0.00                       | \$2,879,210.88        | \$1,985,521.96        | \$893,688.92                            | \$1,985,521.96        | \$0.00                      | \$893,688.92             | \$1,985,521.96        | \$1,985,521.96        | \$0.00                  |
| 1131                  | Sueldos base al personal permanente                         | \$2,879,210.88        | \$0.00                       | \$2,879,210.88        | \$1,985,521.96        | \$893,688.92                            | \$1,985,521.96        | \$0.00                      | \$893,688.92             | \$1,985,521.96        | \$1,985,521.96        | \$0.00                  |
| <b>1300</b>           | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$394,412.45</b>   | <b>\$500.00</b>              | <b>\$394,912.45</b>   | <b>\$237.75</b>       | <b>\$394,674.70</b>                     | <b>\$237.75</b>       | <b>\$0.00</b>               | <b>\$394,674.70</b>      | <b>\$237.75</b>       | <b>\$237.75</b>       | <b>\$0.00</b>           |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de : | \$394,412.45          | \$0.00                       | \$394,412.45          | \$0.00                | \$394,412.45                            | \$0.00                | \$0.00                      | \$394,412.45             | \$0.00                | \$0.00                | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto   |                     |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 1321                  | Primas de vacaciones, dominical y gratificación de fin de : | \$394,412.45        | \$0.00                          | \$394,412.45           | \$0.00              | \$394,412.45                                  | \$0.00              | \$0.00                           | \$394,412.45                | \$0.00              | \$0.00              | \$0.00                        |
| 1340                  | Compensaciones  | \$0.00              | \$500.00                        | \$500.00               | \$237.75            | \$262.25                                      | \$237.75            | \$0.00                           | \$262.25                    | \$237.75            | \$237.75            | \$0.00                        |
| 1341                  | Compensaciones  | \$0.00              | \$500.00                        | \$500.00               | \$237.75            | \$262.25                                      | \$237.75            | \$0.00                           | \$262.25                    | \$237.75            | \$237.75            | \$0.00                        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$153,839.01</b> | <b>\$362,955.14</b>             | <b>\$516,794.15</b>    | <b>\$371,156.08</b> | <b>\$145,638.07</b>                           | <b>\$371,156.08</b> | <b>\$0.00</b>                    | <b>\$145,638.07</b>         | <b>\$350,279.38</b> | <b>\$350,279.38</b> | <b>\$20,876.70</b>            |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b>   | <b>\$5,527.61</b>   | <b>\$34,078.33</b>              | <b>\$39,605.94</b>     | <b>\$24,960.83</b>  | <b>\$14,645.11</b>                            | <b>\$24,960.83</b>  | <b>\$0.00</b>                    | <b>\$14,645.11</b>          | <b>\$24,960.83</b>  | <b>\$24,960.83</b>  | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$3,836.10          | \$13,889.00                     | \$17,725.10            | \$10,530.83         | \$7,194.27                                    | \$10,530.83         | \$0.00                           | \$7,194.27                  | \$10,530.83         | \$10,530.83         | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$3,836.10          | \$13,889.00                     | \$17,725.10            | \$10,530.83         | \$7,194.27                                    | \$10,530.83         | \$0.00                           | \$7,194.27                  | \$10,530.83         | \$10,530.83         | \$0.00                        |
| 2120                  | Materiales y útiles de impresión y reproducción             | \$0.00              | \$3,213.33                      | \$3,213.33             | \$1,300.00          | \$1,913.33                                    | \$1,300.00          | \$0.00                           | \$1,913.33                  | \$1,300.00          | \$1,300.00          | \$0.00                        |
| 2121                  | Materiales y útiles de impresión y reproducción             | \$0.00              | \$3,213.33                      | \$3,213.33             | \$1,300.00          | \$1,913.33                                    | \$1,300.00          | \$0.00                           | \$1,913.33                  | \$1,300.00          | \$1,300.00          | \$0.00                        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00              | \$10,000.00                     | \$10,000.00            | \$5,816.00          | \$4,184.00                                    | \$5,816.00          | \$0.00                           | \$4,184.00                  | \$5,816.00          | \$5,816.00          | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00              | \$10,000.00                     | \$10,000.00            | \$5,816.00          | \$4,184.00                                    | \$5,816.00          | \$0.00                           | \$4,184.00                  | \$5,816.00          | \$5,816.00          | \$0.00                        |
| 2160                  | Material de limpieza  | \$1,691.51          | \$6,976.00                      | \$8,667.51             | \$7,314.00          | \$1,353.51                                    | \$7,314.00          | \$0.00                           | \$1,353.51                  | \$7,314.00          | \$7,314.00          | \$0.00                        |
| 2161                  | Material de limpieza  | \$1,691.51          | \$6,976.00                      | \$8,667.51             | \$7,314.00          | \$1,353.51                                    | \$7,314.00          | \$0.00                           | \$1,353.51                  | \$7,314.00          | \$7,314.00          | \$0.00                        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>       | <b>\$5,204.00</b>               | <b>\$5,204.00</b>      | <b>\$3,425.72</b>   | <b>\$1,778.28</b>                             | <b>\$3,425.72</b>   | <b>\$0.00</b>                    | <b>\$1,778.28</b>           | <b>\$3,425.72</b>   | <b>\$3,425.72</b>   | <b>\$0.00</b>                 |
| 2210                  | Productos alimenticios para personas                        | \$0.00              | \$5,204.00                      | \$5,204.00             | \$3,425.72          | \$1,778.28                                    | \$3,425.72          | \$0.00                           | \$1,778.28                  | \$3,425.72          | \$3,425.72          | \$0.00                        |
| 2211                  | Productos alimenticios para personas                        | \$0.00              | \$5,204.00                      | \$5,204.00             | \$3,425.72          | \$1,778.28                                    | \$3,425.72          | \$0.00                           | \$1,778.28                  | \$3,425.72          | \$3,425.72          | \$0.00                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$43,135.87</b>  | <b>\$90,515.00</b>              | <b>\$133,650.87</b>    | <b>\$81,556.11</b>  | <b>\$52,094.76</b>                            | <b>\$81,556.11</b>  | <b>\$0.00</b>                    | <b>\$52,094.76</b>          | <b>\$81,556.11</b>  | <b>\$81,556.11</b>  | <b>\$0.00</b>                 |
| 2410                  | Productos minerales no metálicos                            | \$0.00              | \$29,000.00                     | \$29,000.00            | \$14,500.00         | \$14,500.00                                   | \$14,500.00         | \$0.00                           | \$14,500.00                 | \$14,500.00         | \$14,500.00         | \$0.00                        |
| 2411                  | Productos minerales no metálicos                            | \$0.00              | \$29,000.00                     | \$29,000.00            | \$14,500.00         | \$14,500.00                                   | \$14,500.00         | \$0.00                           | \$14,500.00                 | \$14,500.00         | \$14,500.00         | \$0.00                        |
| 2430                  | Cal, yeso y productos de yeso                               | \$0.00              | \$1,200.00                      | \$1,200.00             | \$1,046.03          | \$153.97                                      | \$1,046.03          | \$0.00                           | \$153.97                    | \$1,046.03          | \$1,046.03          | \$0.00                        |
| 2431                  | Cal, yeso y productos de yeso                               | \$0.00              | \$1,200.00                      | \$1,200.00             | \$1,046.03          | \$153.97                                      | \$1,046.03          | \$0.00                           | \$153.97                    | \$1,046.03          | \$1,046.03          | \$0.00                        |
| 2460                  | Material eléctrico y electrónico                            | \$0.00              | \$5,750.00                      | \$5,750.00             | \$5,671.08          | \$78.92                                       | \$5,671.08          | \$0.00                           | \$78.92                     | \$5,671.08          | \$5,671.08          | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                            | \$0.00              | \$5,750.00                      | \$5,750.00             | \$5,671.08          | \$78.92                                       | \$5,671.08          | \$0.00                           | \$78.92                     | \$5,671.08          | \$5,671.08          | \$0.00                        |
| 2470                  | Artículos metálicos para la construcción                    | \$36,539.13         | \$0.00                          | \$36,539.13            | \$0.00              | \$36,539.13                                   | \$0.00              | \$0.00                           | \$36,539.13                 | \$0.00              | \$0.00              | \$0.00                        |
| 2471                  | Artículos metálicos para la construcción                    | \$36,539.13         | \$0.00                          | \$36,539.13            | \$0.00              | \$36,539.13                                   | \$0.00              | \$0.00                           | \$36,539.13                 | \$0.00              | \$0.00              | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación   | \$6,596.74          | \$54,565.00                     | \$61,161.74            | \$60,339.00         | \$822.74                                      | \$60,339.00         | \$0.00                           | \$822.74                    | \$60,339.00         | \$60,339.00         | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación   | \$6,596.74          | \$54,565.00                     | \$61,161.74            | \$60,339.00         | \$822.74                                      | \$60,339.00         | \$0.00                           | \$822.74                    | \$60,339.00         | \$60,339.00         | \$0.00                        |
| <b>2500</b>           | <b>Productos químicos, farmacéuticos y de laboratorios</b>  | <b>\$0.00</b>       | <b>\$500.00</b>                 | <b>\$500.00</b>        | <b>\$360.00</b>     | <b>\$140.00</b>                               | <b>\$360.00</b>     | <b>\$0.00</b>                    | <b>\$140.00</b>             | <b>\$360.00</b>     | <b>\$360.00</b>     | <b>\$0.00</b>                 |
| 2520                  | Fertilizantes, pesticidas y otros agroquímicos              | \$0.00              | \$500.00                        | \$500.00               | \$360.00            | \$140.00                                      | \$360.00            | \$0.00                           | \$140.00                    | \$360.00            | \$360.00            | \$0.00                        |
| 2521                  | Fertilizantes, pesticidas y otros agroquímicos              | \$0.00              | \$500.00                        | \$500.00               | \$360.00            | \$140.00                                      | \$360.00            | \$0.00                           | \$140.00                    | \$360.00            | \$360.00            | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$16,496.06</b>  | <b>\$40,437.80</b>              | <b>\$56,933.86</b>     | <b>\$56,244.89</b>  | <b>\$688.97</b>                               | <b>\$56,244.89</b>  | <b>\$0.00</b>                    | <b>\$688.97</b>             | <b>\$41,052.19</b>  | <b>\$41,052.19</b>  | <b>\$15,192.70</b>            |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                     |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$16,496.06         | \$40,437.80                     | \$56,933.86            | \$56,244.89         | \$688.97                                      | \$56,244.89         | \$0.00                           | \$688.97                    | \$41,052.19         | \$41,052.19         | \$15,192.70                   |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$16,496.06         | \$40,437.80                     | \$56,933.86            | \$56,244.89         | \$688.97                                      | \$56,244.89         | \$0.00                           | \$688.97                    | \$41,052.19         | \$41,052.19         | \$15,192.70                   |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$83,692.00</b>  | <b>\$170,700.01</b>             | <b>\$254,392.01</b>    | <b>\$183,661.65</b> | <b>\$70,730.36</b>                            | <b>\$183,661.65</b> | <b>\$0.00</b>                    | <b>\$70,730.36</b>          | <b>\$177,977.65</b> | <b>\$177,977.65</b> | <b>\$5,684.00</b>             |
| 2720                  | Prendas de seguridad y protección personal                 | \$0.00              | \$2,000.00                      | \$2,000.00             | \$894.01            | \$1,105.99                                    | \$894.01            | \$0.00                           | \$1,105.99                  | \$894.01            | \$894.01            | \$0.00                        |
| 2721                  | Prendas de seguridad y protección personal                 | \$0.00              | \$2,000.00                      | \$2,000.00             | \$894.01            | \$1,105.99                                    | \$894.01            | \$0.00                           | \$1,105.99                  | \$894.01            | \$894.01            | \$0.00                        |
| 2730                  | Artículos deportivos                                       | \$83,692.00         | \$168,700.01                    | \$252,392.01           | \$182,767.64        | \$69,624.37                                   | \$182,767.64        | \$0.00                           | \$69,624.37                 | \$177,083.64        | \$177,083.64        | \$5,684.00                    |
| 2731                  | Artículos deportivos                                       | \$83,692.00         | \$168,700.01                    | \$252,392.01           | \$182,767.64        | \$69,624.37                                   | \$182,767.64        | \$0.00                           | \$69,624.37                 | \$177,083.64        | \$177,083.64        | \$5,684.00                    |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$4,987.47</b>   | <b>\$21,520.00</b>              | <b>\$26,507.47</b>     | <b>\$20,946.88</b>  | <b>\$5,560.59</b>                             | <b>\$20,946.88</b>  | <b>\$0.00</b>                    | <b>\$5,560.59</b>           | <b>\$20,946.88</b>  | <b>\$20,946.88</b>  | <b>\$0.00</b>                 |
| 2910                  | Herramientas menores                                       | \$4,480.20          | \$9,970.00                      | \$14,450.20            | \$13,693.19         | \$757.01                                      | \$13,693.19         | \$0.00                           | \$757.01                    | \$13,693.19         | \$13,693.19         | \$0.00                        |
| 2911                  | Herramientas menores                                       | \$4,480.20          | \$9,970.00                      | \$14,450.20            | \$13,693.19         | \$757.01                                      | \$13,693.19         | \$0.00                           | \$757.01                    | \$13,693.19         | \$13,693.19         | \$0.00                        |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo      | \$0.00              | \$5,000.00                      | \$5,000.00             | \$450.03            | \$4,549.97                                    | \$450.03            | \$0.00                           | \$4,549.97                  | \$450.03            | \$450.03            | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo      | \$0.00              | \$5,000.00                      | \$5,000.00             | \$450.03            | \$4,549.97                                    | \$450.03            | \$0.00                           | \$4,549.97                  | \$450.03            | \$450.03            | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transporte   | \$507.27            | \$6,550.00                      | \$7,057.27             | \$6,803.66          | \$253.61                                      | \$6,803.66          | \$0.00                           | \$253.61                    | \$6,803.66          | \$6,803.66          | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transporte   | \$507.27            | \$6,550.00                      | \$7,057.27             | \$6,803.66          | \$253.61                                      | \$6,803.66          | \$0.00                           | \$253.61                    | \$6,803.66          | \$6,803.66          | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                 | <b>\$358,922.80</b> | <b>\$131,630.60</b>             | <b>\$490,553.40</b>    | <b>\$430,143.65</b> | <b>\$60,409.75</b>                            | <b>\$430,143.65</b> | <b>\$0.00</b>                    | <b>\$60,409.75</b>          | <b>\$430,143.65</b> | <b>\$430,143.65</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$125,050.91</b> | <b>\$61,600.00</b>              | <b>\$186,650.91</b>    | <b>\$163,129.00</b> | <b>\$23,521.91</b>                            | <b>\$163,129.00</b> | <b>\$0.00</b>                    | <b>\$23,521.91</b>          | <b>\$163,129.00</b> | <b>\$163,129.00</b> | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica  | \$119,827.64        | \$59,000.00                     | \$178,827.64           | \$157,090.00        | \$21,737.64                                   | \$157,090.00        | \$0.00                           | \$21,737.64                 | \$157,090.00        | \$157,090.00        | \$0.00                        |
| 3111                  | Energía eléctrica  | \$119,827.64        | \$59,000.00                     | \$178,827.64           | \$157,090.00        | \$21,737.64                                   | \$157,090.00        | \$0.00                           | \$21,737.64                 | \$157,090.00        | \$157,090.00        | \$0.00                        |
| 3140                  | Telefonía Tradicional                                      | \$5,223.27          | \$2,600.00                      | \$7,823.27             | \$6,039.00          | \$1,784.27                                    | \$6,039.00          | \$0.00                           | \$1,784.27                  | \$6,039.00          | \$6,039.00          | \$0.00                        |
| 3141                  | Telefonía tradicional                                      | \$5,223.27          | \$2,600.00                      | \$7,823.27             | \$6,039.00          | \$1,784.27                                    | \$6,039.00          | \$0.00                           | \$1,784.27                  | \$6,039.00          | \$6,039.00          | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$24,043.64</b>  | <b>\$119,770.00</b>             | <b>\$143,813.64</b>    | <b>\$138,665.30</b> | <b>\$5,148.34</b>                             | <b>\$138,665.30</b> | <b>\$0.00</b>                    | <b>\$5,148.34</b>           | <b>\$138,665.30</b> | <b>\$138,665.30</b> | <b>\$0.00</b>                 |
| 3250                  | Arrendamiento de equipo de transporte                      | \$24,043.64         | \$117,100.00                    | \$141,143.64           | \$137,067.98        | \$4,075.66                                    | \$137,067.98        | \$0.00                           | \$4,075.66                  | \$137,067.98        | \$137,067.98        | \$0.00                        |
| 3251                  | Arrendamiento de equipo de transporte                      | \$24,043.64         | \$117,100.00                    | \$141,143.64           | \$137,067.98        | \$4,075.66                                    | \$137,067.98        | \$0.00                           | \$4,075.66                  | \$137,067.98        | \$137,067.98        | \$0.00                        |
| 3290                  | Otros arrendamientos                                       | \$0.00              | \$2,670.00                      | \$2,670.00             | \$1,597.32          | \$1,072.68                                    | \$1,597.32          | \$0.00                           | \$1,072.68                  | \$1,597.32          | \$1,597.32          | \$0.00                        |
| 3291                  | Otros arrendamientos                                       | \$0.00              | \$2,670.00                      | \$2,670.00             | \$1,597.32          | \$1,072.68                                    | \$1,597.32          | \$0.00                           | \$1,072.68                  | \$1,597.32          | \$1,597.32          | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b>       | <b>\$3,556.60</b>               | <b>\$3,556.60</b>      | <b>\$3,556.60</b>   | <b>\$0.00</b>                                 | <b>\$3,556.60</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$3,556.60</b>   | <b>\$3,556.60</b>   | <b>\$0.00</b>                 |
| 3390                  | Servicios profesionales, científicos y técnicos integrales | \$0.00              | \$3,556.60                      | \$3,556.60             | \$3,556.60          | \$0.00  | \$3,556.60          | \$0.00                           | \$0.00                      | \$3,556.60          | \$3,556.60          | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales | \$0.00              | \$3,556.60                      | \$3,556.60             | \$3,556.60          | \$0.00  | \$3,556.60          | \$0.00                           | \$0.00                      | \$3,556.60          | \$3,556.60          | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$0.00</b>       | <b>\$2,000.00</b>               | <b>\$2,000.00</b>      | <b>\$2,000.00</b>   | <b>\$0.00</b>                                 | <b>\$2,000.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   | <b>\$0.00</b>                 |
| 3550                  | Reparación y mantenimiento de equipo de transporte         | \$0.00              | \$2,000.00                      | \$2,000.00             | \$2,000.00          | \$0.00  | \$2,000.00          | \$0.00                           | \$0.00                      | \$2,000.00          | \$2,000.00          | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte         | \$0.00              | \$2,000.00                      | \$2,000.00             | \$2,000.00          | \$0.00  | \$2,000.00          | \$0.00                           | \$0.00                      | \$2,000.00          | \$2,000.00          | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto del Gasto   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$0.00</b>         | <b>\$1,160.00</b>               | <b>\$1,160.00</b>      | <b>\$580.00</b>       | <b>\$580.00</b>                               | <b>\$580.00</b>       | <b>\$0.00</b>                    | <b>\$580.00</b>             | <b>\$580.00</b>       | <b>\$580.00</b>       | <b>\$0.00</b>                 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s  | \$0.00                | \$1,160.00                      | \$1,160.00             | \$580.00              | \$580.00                                      | \$580.00              | \$0.00                           | \$580.00                    | \$580.00              | \$580.00              | \$0.00                        |
| 3611 Difusión por radio, televisión y otros medios de mensajes   | \$0.00                | \$1,160.00                      | \$1,160.00             | \$580.00              | \$580.00                                      | \$580.00              | \$0.00                           | \$580.00                    | \$580.00              | \$580.00              | \$0.00                        |
| <b>3700 Servicios de traslados y viáticos</b>                    | <b>\$201,047.27</b>   | <b>-\$85,000.00</b>             | <b>\$116,047.27</b>    | <b>\$88,206.55</b>    | <b>\$27,840.72</b>                            | <b>\$88,206.55</b>    | <b>\$0.00</b>                    | <b>\$27,840.72</b>          | <b>\$88,206.55</b>    | <b>\$88,206.55</b>    | <b>\$0.00</b>                 |
| 3750 Viáticos en el país   | \$201,047.27          | -\$85,000.00                    | \$116,047.27           | \$88,206.55           | \$27,840.72                                   | \$88,206.55           | \$0.00                           | \$27,840.72                 | \$88,206.55           | \$88,206.55           | \$0.00                        |
| 3751 Viáticos en el país   | \$201,047.27          | -\$85,000.00                    | \$116,047.27           | \$88,206.55           | \$27,840.72                                   | \$88,206.55           | \$0.00                           | \$27,840.72                 | \$88,206.55           | \$88,206.55           | \$0.00                        |
| <b>3800 SERVICIOS OFICIALES</b>                                  | <b>\$8,780.98</b>     | <b>\$28,544.00</b>              | <b>\$37,324.98</b>     | <b>\$34,006.20</b>    | <b>\$3,318.78</b>                             | <b>\$34,006.20</b>    | <b>\$0.00</b>                    | <b>\$3,318.78</b>           | <b>\$34,006.20</b>    | <b>\$34,006.20</b>    | <b>\$0.00</b>                 |
| 3820 Gastos de orden social y cultural                           | \$8,780.98            | \$28,544.00                     | \$37,324.98            | \$34,006.20           | \$3,318.78                                    | \$34,006.20           | \$0.00                           | \$3,318.78                  | \$34,006.20           | \$34,006.20           | \$0.00                        |
| 3821 Gastos de orden social y cultural                           | \$8,780.98            | \$28,544.00                     | \$37,324.98            | \$34,006.20           | \$3,318.78                                    | \$34,006.20           | \$0.00                           | \$3,318.78                  | \$34,006.20           | \$34,006.20           | \$0.00                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$0.00</b>         | <b>\$23,200.00</b>              | <b>\$23,200.00</b>     | <b>\$23,200.00</b>    | <b>\$0.00</b>                                 | <b>\$23,200.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$23,200.00</b>    | <b>\$23,200.00</b>    | <b>\$0.00</b>                 |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>             | <b>\$0.00</b>         | <b>\$23,200.00</b>              | <b>\$23,200.00</b>     | <b>\$23,200.00</b>    | <b>\$0.00</b>                                 | <b>\$23,200.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$23,200.00</b>    | <b>\$23,200.00</b>    | <b>\$0.00</b>                 |
| 5670 Herramientas y máquinas-herramientas                        | \$0.00                | \$23,200.00                     | \$23,200.00            | \$23,200.00           | \$0.00  | \$23,200.00           | \$0.00                           | \$0.00                      | \$23,200.00           | \$23,200.00           | \$0.00                        |
| 5671 Herramientas y máquinas-herramienta                         | \$0.00                | \$23,200.00                     | \$23,200.00            | \$23,200.00           | \$0.00  | \$23,200.00           | \$0.00                           | \$0.00                      | \$23,200.00           | \$23,200.00           | \$0.00                        |
| <b>DEPORTES</b>  | <b>\$3,786,385.14</b> | <b>\$518,285.74</b>             | <b>\$4,304,670.88</b>  | <b>\$2,810,259.44</b> | <b>\$1,494,411.44</b>                         | <b>\$2,810,259.44</b> | <b>\$0.00</b>                    | <b>\$1,494,411.44</b>       | <b>\$2,789,382.74</b> | <b>\$2,789,382.74</b> | <b>\$20,876.70</b>            |
| <b>A1008 CULTURA</b>   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$848,341.69</b>   | <b>\$0.00</b>                   | <b>\$848,341.69</b>    | <b>\$706,728.43</b>   | <b>\$141,613.26</b>                           | <b>\$706,728.43</b>   | <b>\$0.00</b>                    | <b>\$141,613.26</b>         | <b>\$706,728.43</b>   | <b>\$706,728.43</b>   | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$746,131.85</b>   | <b>\$0.00</b>                   | <b>\$746,131.85</b>    | <b>\$706,728.43</b>   | <b>\$39,403.42</b>                            | <b>\$706,728.43</b>   | <b>\$0.00</b>                    | <b>\$39,403.42</b>          | <b>\$706,728.43</b>   | <b>\$706,728.43</b>   | <b>\$0.00</b>                 |
| 1130 Sueldos base al personal permanente                         | \$746,131.85          | \$0.00                          | \$746,131.85           | \$706,728.43          | \$39,403.42                                   | \$706,728.43          | \$0.00                           | \$39,403.42                 | \$706,728.43          | \$706,728.43          | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$746,131.85          | \$0.00                          | \$746,131.85           | \$706,728.43          | \$39,403.42                                   | \$706,728.43          | \$0.00                           | \$39,403.42                 | \$706,728.43          | \$706,728.43          | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$102,209.84</b>   | <b>\$0.00</b>                   | <b>\$102,209.84</b>    | <b>\$0.00</b>         | <b>\$102,209.84</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$102,209.84</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$102,209.84          | \$0.00                          | \$102,209.84           | \$0.00                | \$102,209.84                                  | \$0.00                | \$0.00                           | \$102,209.84                | \$0.00                | \$0.00                | \$0.00                        |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$102,209.84          | \$0.00                          | \$102,209.84           | \$0.00                | \$102,209.84                                  | \$0.00                | \$0.00                           | \$102,209.84                | \$0.00                | \$0.00                | \$0.00                        |
| <b>2000 MATERIALES Y SUMINISTRO</b>                              | <b>\$15,702.04</b>    | <b>\$123,968.32</b>             | <b>\$139,670.36</b>    | <b>\$90,433.38</b>    | <b>\$49,236.98</b>                            | <b>\$90,433.38</b>    | <b>\$0.00</b>                    | <b>\$49,236.98</b>          | <b>\$89,416.68</b>    | <b>\$89,416.68</b>    | <b>\$1,016.70</b>             |
| <b>2100 Materiales de administración, emisión de documntos</b>   | <b>\$15,702.04</b>    | <b>\$14,574.00</b>              | <b>\$30,276.04</b>     | <b>\$7,520.40</b>     | <b>\$22,755.64</b>                            | <b>\$7,520.40</b>     | <b>\$0.00</b>                    | <b>\$22,755.64</b>          | <b>\$7,520.40</b>     | <b>\$7,520.40</b>     | <b>\$0.00</b>                 |
| 2110 Materiales, útiles y equipos menores de oficina             | \$1,567.05            | \$11,000.00                     | \$12,567.05            | \$3,021.00            | \$9,546.05                                    | \$3,021.00            | \$0.00                           | \$9,546.05                  | \$3,021.00            | \$3,021.00            | \$0.00                        |
| 2111 Materiales, útiles y equipos menores de oficina             | \$1,567.05            | \$11,000.00                     | \$12,567.05            | \$3,021.00            | \$9,546.05                                    | \$3,021.00            | \$0.00                           | \$9,546.05                  | \$3,021.00            | \$3,021.00            | \$0.00                        |
| 2120 Materiales y útiles de impresión y reproducción             | \$0.00                | \$1,950.00                      | \$1,950.00             | \$1,887.40            | \$62.60                                       | \$1,887.40            | \$0.00                           | \$62.60                     | \$1,887.40            | \$1,887.40            | \$0.00                        |
| 2121 Materiales y útiles de impresión y reproducción             | \$0.00                | \$1,950.00                      | \$1,950.00             | \$1,887.40            | \$62.60                                       | \$1,887.40            | \$0.00                           | \$62.60                     | \$1,887.40            | \$1,887.40            | \$0.00                        |
| 2150 Material impreso e información digital                      | \$0.00                | \$1,624.00                      | \$1,624.00             | \$1,624.00            | \$0.00  | \$1,624.00            | \$0.00                           | \$0.00                      | \$1,624.00            | \$1,624.00            | \$0.00                        |
| 2151 Material impreso e información digital                      | \$0.00                | \$1,624.00                      | \$1,624.00             | \$1,624.00            | \$0.00  | \$1,624.00            | \$0.00                           | \$0.00                      | \$1,624.00            | \$1,624.00            | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2160                  | Material de limpieza                                      | \$0.00              | \$988.00                        | \$988.00               | \$988.00            | \$0.00  | \$988.00            | \$0.00                           | \$0.00                      | \$988.00            | \$988.00            | \$0.00                        |
| 2161                  | Material de limpieza                                      | \$0.00              | \$988.00                        | \$988.00               | \$988.00            | \$0.00  | \$988.00            | \$0.00                           | \$0.00                      | \$988.00            | \$988.00            | \$0.00                        |
| 2170                  | Materiales y útiles de enseñanza                          | \$14,134.99         | -\$988.00                       | \$13,146.99            | \$0.00              | \$13,146.99                                   | \$0.00              | \$0.00                           | \$13,146.99                 | \$0.00              | \$0.00              | \$0.00                        |
| 2171                  | Materiales y útiles de enseñanza                          | \$14,134.99         | -\$988.00                       | \$13,146.99            | \$0.00              | \$13,146.99                                   | \$0.00              | \$0.00                           | \$13,146.99                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$0.00</b>       | <b>\$7,000.00</b>               | <b>\$7,000.00</b>      | <b>\$5,046.96</b>   | <b>\$1,953.04</b>                             | <b>\$5,046.96</b>   | <b>\$0.00</b>                    | <b>\$1,953.04</b>           | <b>\$5,046.96</b>   | <b>\$5,046.96</b>   | <b>\$0.00</b>                 |
| 2210                  | Productos alimenticios para personas                      | \$0.00              | \$7,000.00                      | \$7,000.00             | \$5,046.96          | \$1,953.04                                    | \$5,046.96          | \$0.00                           | \$1,953.04                  | \$5,046.96          | \$5,046.96          | \$0.00                        |
| 2211                  | Productos alimenticios para personas                      | \$0.00              | \$7,000.00                      | \$7,000.00             | \$5,046.96          | \$1,953.04                                    | \$5,046.96          | \$0.00                           | \$1,953.04                  | \$5,046.96          | \$5,046.96          | \$0.00                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b>       | <b>\$984.32</b>                 | <b>\$984.32</b>        | <b>\$984.32</b>     | <b>\$0.00</b>                                 | <b>\$984.32</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$984.32</b>     | <b>\$984.32</b>     | <b>\$0.00</b>                 |
| 2440                  | Madera y productos de madera                              | \$0.00              | \$343.99                        | \$343.99               | \$343.99            | \$0.00  | \$343.99            | \$0.00                           | \$0.00                      | \$343.99            | \$343.99            | \$0.00                        |
| 2441                  | Madera y productos de madera                              | \$0.00              | \$343.99                        | \$343.99               | \$343.99            | \$0.00  | \$343.99            | \$0.00                           | \$0.00                      | \$343.99            | \$343.99            | \$0.00                        |
| 2460                  | Material eléctrico y electrónico                          | \$0.00              | \$452.40                        | \$452.40               | \$452.40            | \$0.00  | \$452.40            | \$0.00                           | \$0.00                      | \$452.40            | \$452.40            | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                          | \$0.00              | \$452.40                        | \$452.40               | \$452.40            | \$0.00  | \$452.40            | \$0.00                           | \$0.00                      | \$452.40            | \$452.40            | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$0.00              | \$187.93                        | \$187.93               | \$187.93            | \$0.00  | \$187.93            | \$0.00                           | \$0.00                      | \$187.93            | \$187.93            | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación | \$0.00              | \$187.93                        | \$187.93               | \$187.93            | \$0.00  | \$187.93            | \$0.00                           | \$0.00                      | \$187.93            | \$187.93            | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$0.00</b>       | <b>\$1,410.00</b>               | <b>\$1,410.00</b>      | <b>\$1,016.70</b>   | <b>\$393.30</b>                               | <b>\$1,016.70</b>   | <b>\$0.00</b>                    | <b>\$393.30</b>             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,016.70</b>             |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$0.00              | \$1,410.00                      | \$1,410.00             | \$1,016.70          | \$393.30                                      | \$1,016.70          | \$0.00                           | \$393.30                    | \$0.00              | \$0.00              | \$1,016.70                    |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$0.00              | \$1,410.00                      | \$1,410.00             | \$1,016.70          | \$393.30                                      | \$1,016.70          | \$0.00                           | \$393.30                    | \$0.00              | \$0.00              | \$1,016.70                    |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$0.00</b>       | <b>\$100,000.00</b>             | <b>\$100,000.00</b>    | <b>\$75,865.00</b>  | <b>\$24,135.00</b>                            | <b>\$75,865.00</b>  | <b>\$0.00</b>                    | <b>\$24,135.00</b>          | <b>\$75,865.00</b>  | <b>\$75,865.00</b>  | <b>\$0.00</b>                 |
| 2710                  | Vestuario y uniformes                                     | \$0.00              | \$100,000.00                    | \$100,000.00           | \$75,865.00         | \$24,135.00                                   | \$75,865.00         | \$0.00                           | \$24,135.00                 | \$75,865.00         | \$75,865.00         | \$0.00                        |
| 2711                  | Vestuario y uniformes                                     | \$0.00              | \$100,000.00                    | \$100,000.00           | \$75,865.00         | \$24,135.00                                   | \$75,865.00         | \$0.00                           | \$24,135.00                 | \$75,865.00         | \$75,865.00         | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                | <b>\$587,177.46</b> | <b>\$6,290.00</b>               | <b>\$593,467.46</b>    | <b>\$289,457.24</b> | <b>\$304,010.22</b>                           | <b>\$289,457.24</b> | <b>\$0.00</b>                    | <b>\$304,010.22</b>         | <b>\$289,457.24</b> | <b>\$289,457.24</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$10,684.36</b>  | <b>\$28,000.00</b>              | <b>\$38,684.36</b>     | <b>\$13,860.00</b>  | <b>\$24,824.36</b>                            | <b>\$13,860.00</b>  | <b>\$0.00</b>                    | <b>\$24,824.36</b>          | <b>\$13,860.00</b>  | <b>\$13,860.00</b>  | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$0.00              | \$20,000.00                     | \$20,000.00            | \$10,154.00         | \$9,846.00                                    | \$10,154.00         | \$0.00                           | \$9,846.00                  | \$10,154.00         | \$10,154.00         | \$0.00                        |
| 3111                  | Energía eléctrica   | \$0.00              | \$20,000.00                     | \$20,000.00            | \$10,154.00         | \$9,846.00                                    | \$10,154.00         | \$0.00                           | \$9,846.00                  | \$10,154.00         | \$10,154.00         | \$0.00                        |
| 3130                  | Agua  | \$6,343.63          | \$0.00                          | \$6,343.63             | \$0.00              | \$6,343.63                                    | \$0.00              | \$0.00                           | \$6,343.63                  | \$0.00              | \$0.00              | \$0.00                        |
| 3131                  | Agua  | \$6,343.63          | \$0.00                          | \$6,343.63             | \$0.00              | \$6,343.63                                    | \$0.00              | \$0.00                           | \$6,343.63                  | \$0.00              | \$0.00              | \$0.00                        |
| 3140                  | Telefonía Tradicional                                     | \$4,340.73          | \$8,000.00                      | \$12,340.73            | \$3,706.00          | \$8,634.73                                    | \$3,706.00          | \$0.00                           | \$8,634.73                  | \$3,706.00          | \$3,706.00          | \$0.00                        |
| 3141                  | Telefonía tradicional                                     | \$4,340.73          | \$8,000.00                      | \$12,340.73            | \$3,706.00          | \$8,634.73                                    | \$3,706.00          | \$0.00                           | \$8,634.73                  | \$3,706.00          | \$3,706.00          | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$0.00</b>       | <b>\$17,656.00</b>              | <b>\$17,656.00</b>     | <b>\$17,656.00</b>  | <b>\$0.00</b>                                 | <b>\$17,656.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$17,656.00</b>  | <b>\$17,656.00</b>  | <b>\$0.00</b>                 |
| 3250                  | Arrendamiento de equipo de transporte                     | \$0.00              | \$16,960.00                     | \$16,960.00            | \$16,960.00         | \$0.00  | \$16,960.00         | \$0.00                           | \$0.00                      | \$16,960.00         | \$16,960.00         | \$0.00                        |
| 3251                  | Arrendamiento de equipo de transporte                     | \$0.00              | \$16,960.00                     | \$16,960.00            | \$16,960.00         | \$0.00  | \$16,960.00         | \$0.00                           | \$0.00                      | \$16,960.00         | \$16,960.00         | \$0.00                        |





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa            |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                           | del Gasto   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 3290                             | Otros arrendamientos  | \$0.00                | \$696.00                        | \$696.00               | \$696.00              | \$0.00   | \$696.00              | \$0.00                           | \$0.00                      | \$696.00              | \$696.00              | \$0.00                        |
| 3291                             | Otros arrendamientos  | \$0.00                | \$696.00                        | \$696.00               | \$696.00              | \$0.00   | \$696.00              | \$0.00                           | \$0.00                      | \$696.00              | \$696.00              | \$0.00                        |
| <b>3700</b>                      | <b>Servicios de traslados y viáticos</b>                    | <b>\$0.00</b>         | <b>\$10,634.00</b>              | <b>\$10,634.00</b>     | <b>\$6,359.00</b>     | <b>\$4,275.00</b>                              | <b>\$6,359.00</b>     | <b>\$0.00</b>                    | <b>\$4,275.00</b>           | <b>\$6,359.00</b>     | <b>\$6,359.00</b>     | <b>\$0.00</b>                 |
| 3750                             | Viáticos en el país   | \$0.00                | \$10,634.00                     | \$10,634.00            | \$6,359.00            | \$4,275.00                                     | \$6,359.00            | \$0.00                           | \$4,275.00                  | \$6,359.00            | \$6,359.00            | \$0.00                        |
| 3751                             | Viáticos en el país   | \$0.00                | \$10,634.00                     | \$10,634.00            | \$6,359.00            | \$4,275.00                                     | \$6,359.00            | \$0.00                           | \$4,275.00                  | \$6,359.00            | \$6,359.00            | \$0.00                        |
| <b>3800</b>                      | <b>SERVICIOS OFICIALES</b>                                  | <b>\$576,493.10</b>   | <b>-\$50,000.00</b>             | <b>\$526,493.10</b>    | <b>\$251,582.24</b>   | <b>\$274,910.86</b>                            | <b>\$251,582.24</b>   | <b>\$0.00</b>                    | <b>\$274,910.86</b>         | <b>\$251,582.24</b>   | <b>\$251,582.24</b>   | <b>\$0.00</b>                 |
| 3820                             | Gastos de orden social y cultural                           | \$576,493.10          | -\$50,000.00                    | \$526,493.10           | \$251,582.24          | \$274,910.86                                   | \$251,582.24          | \$0.00                           | \$274,910.86                | \$251,582.24          | \$251,582.24          | \$0.00                        |
| 3821                             | Gastos de orden social y cultural                           | \$576,493.10          | -\$50,000.00                    | \$526,493.10           | \$251,582.24          | \$274,910.86                                   | \$251,582.24          | \$0.00                           | \$274,910.86                | \$251,582.24          | \$251,582.24          | \$0.00                        |
| <b>CULTURA</b>                   |   | <b>\$1,451,221.19</b> | <b>\$130,258.32</b>             | <b>\$1,581,479.51</b>  | <b>\$1,086,619.05</b> | <b>\$494,860.46</b>                            | <b>\$1,086,619.05</b> | <b>\$0.00</b>                    | <b>\$494,860.46</b>         | <b>\$1,085,602.35</b> | <b>\$1,085,602.35</b> | <b>\$1,016.70</b>             |
| <b>A1009 RECURSOS MATERIALES</b> |   |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$3,969,415.40</b> | <b>-\$173,000.00</b>            | <b>\$3,796,415.40</b>  | <b>\$3,369,199.85</b> | <b>\$427,215.55</b>                            | <b>\$3,369,199.85</b> | <b>\$0.00</b>                    | <b>\$427,215.55</b>         | <b>\$3,369,199.85</b> | <b>\$3,369,199.85</b> | <b>\$0.00</b>                 |
| <b>1100</b>                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$3,491,172.58</b> | <b>\$0.00</b>                   | <b>\$3,491,172.58</b>  | <b>\$3,366,336.99</b> | <b>\$124,835.59</b>                            | <b>\$3,366,336.99</b> | <b>\$0.00</b>                    | <b>\$124,835.59</b>         | <b>\$3,366,336.99</b> | <b>\$3,366,336.99</b> | <b>\$0.00</b>                 |
| 1130                             | Sueldos base al personal permanente                         | \$3,491,172.58        | \$0.00                          | \$3,491,172.58         | \$3,366,336.99        | \$124,835.59                                   | \$3,366,336.99        | \$0.00                           | \$124,835.59                | \$3,366,336.99        | \$3,366,336.99        | \$0.00                        |
| 1131                             | Sueldos base al personal permanente                         | \$3,491,172.58        | \$0.00                          | \$3,491,172.58         | \$3,366,336.99        | \$124,835.59                                   | \$3,366,336.99        | \$0.00                           | \$124,835.59                | \$3,366,336.99        | \$3,366,336.99        | \$0.00                        |
| <b>1300</b>                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$478,242.82</b>   | <b>-\$173,000.00</b>            | <b>\$305,242.82</b>    | <b>\$2,862.86</b>     | <b>\$302,379.96</b>                            | <b>\$2,862.86</b>     | <b>\$0.00</b>                    | <b>\$302,379.96</b>         | <b>\$2,862.86</b>     | <b>\$2,862.86</b>     | <b>\$0.00</b>                 |
| 1320                             | Primas de vacaciones, dominical y gratificación de fin de : | \$478,242.82          | -\$175,000.00                   | \$303,242.82           | \$1,426.51            | \$301,816.31                                   | \$1,426.51            | \$0.00                           | \$301,816.31                | \$1,426.51            | \$1,426.51            | \$0.00                        |
| 1321                             | Primas de vacaciones, dominical y gratificación de fin de : | \$478,242.82          | -\$175,000.00                   | \$303,242.82           | \$1,426.51            | \$301,816.31                                   | \$1,426.51            | \$0.00                           | \$301,816.31                | \$1,426.51            | \$1,426.51            | \$0.00                        |
| 1340                             | Compensaciones  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,436.35            | \$563.65                                       | \$1,436.35            | \$0.00                           | \$563.65                    | \$1,436.35            | \$1,436.35            | \$0.00                        |
| 1341                             | Compensaciones  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,436.35            | \$563.65                                       | \$1,436.35            | \$0.00                           | \$563.65                    | \$1,436.35            | \$1,436.35            | \$0.00                        |
| <b>2000</b>                      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$289,979.76</b>   | <b>\$1,106,771.65</b>           | <b>\$1,396,751.41</b>  | <b>\$1,208,765.39</b> | <b>\$187,986.02</b>                            | <b>\$1,208,765.39</b> | <b>\$0.00</b>                    | <b>\$187,986.02</b>         | <b>\$1,118,875.13</b> | <b>\$1,118,875.13</b> | <b>\$89,890.26</b>            |
| <b>2100</b>                      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$47,556.90</b>    | <b>\$203,701.00</b>             | <b>\$251,257.90</b>    | <b>\$152,811.21</b>   | <b>\$98,446.69</b>                             | <b>\$152,811.21</b>   | <b>\$0.00</b>                    | <b>\$98,446.69</b>          | <b>\$152,811.21</b>   | <b>\$152,811.21</b>   | <b>\$0.00</b>                 |
| 2110                             | Materiales, útiles y equipos menores de oficina             | \$4,236.37            | \$150,581.00                    | \$154,817.37           | \$123,731.25          | \$31,086.12                                    | \$123,731.25          | \$0.00                           | \$31,086.12                 | \$123,731.25          | \$123,731.25          | \$0.00                        |
| 2111                             | Materiales, útiles y equipos menores de oficina             | \$4,236.37            | \$150,581.00                    | \$154,817.37           | \$123,731.25          | \$31,086.12                                    | \$123,731.25          | \$0.00                           | \$31,086.12                 | \$123,731.25          | \$123,731.25          | \$0.00                        |
| 2120                             | Materiales y útiles de impresión y reproducción             | \$16,445.46           | \$1,120.00                      | \$17,565.46            | \$13,237.59           | \$4,327.87                                     | \$13,237.59           | \$0.00                           | \$4,327.87                  | \$13,237.59           | \$13,237.59           | \$0.00                        |
| 2121                             | Materiales y útiles de impresión y reproducción             | \$16,445.46           | \$1,120.00                      | \$17,565.46            | \$13,237.59           | \$4,327.87                                     | \$13,237.59           | \$0.00                           | \$4,327.87                  | \$13,237.59           | \$13,237.59           | \$0.00                        |
| 2140                             | Materiales, útiles y equipos menores de tecnologías de la   | \$11,156.35           | \$0.00                          | \$11,156.35            | \$8,183.37            | \$2,972.98                                     | \$8,183.37            | \$0.00                           | \$2,972.98                  | \$8,183.37            | \$8,183.37            | \$0.00                        |
| 2141                             | Materiales, útiles y equipos menores de tecnologías de la   | \$11,156.35           | \$0.00                          | \$11,156.35            | \$8,183.37            | \$2,972.98                                     | \$8,183.37            | \$0.00                           | \$2,972.98                  | \$8,183.37            | \$8,183.37            | \$0.00                        |
| 2150                             | Material impreso e información digital                      | \$0.00                | \$52,500.00                     | \$52,500.00            | \$7,424.00            | \$45,076.00                                    | \$7,424.00            | \$0.00                           | \$45,076.00                 | \$7,424.00            | \$7,424.00            | \$0.00                        |
| 2151                             | Material impreso e información digital                      | \$0.00                | \$52,500.00                     | \$52,500.00            | \$7,424.00            | \$45,076.00                                    | \$7,424.00            | \$0.00                           | \$45,076.00                 | \$7,424.00            | \$7,424.00            | \$0.00                        |
| 2160                             | Material de limpieza  | \$15,718.72           | -\$500.00                       | \$15,218.72            | \$235.00              | \$14,983.72                                    | \$235.00              | \$0.00                           | \$14,983.72                 | \$235.00              | \$235.00              | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2161                  | Material de limpieza                                       | \$15,718.72         | -\$500.00                       | \$15,218.72            | \$235.00            | \$14,983.72                                    | \$235.00            | \$0.00                           | \$14,983.72                 | \$235.00            | \$235.00            | \$0.00                        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$0.00</b>       | <b>\$64,150.00</b>              | <b>\$64,150.00</b>     | <b>\$50,500.81</b>  | <b>\$13,649.19</b>                             | <b>\$50,500.81</b>  | <b>\$0.00</b>                    | <b>\$13,649.19</b>          | <b>\$50,500.81</b>  | <b>\$50,500.81</b>  | <b>\$0.00</b>                 |
| 2210                  | Productos alimenticios para personas                       | \$0.00              | \$64,150.00                     | \$64,150.00            | \$50,500.81         | \$13,649.19                                    | \$50,500.81         | \$0.00                           | \$13,649.19                 | \$50,500.81         | \$50,500.81         | \$0.00                        |
| 2211                  | Productos alimenticios para personas                       | \$0.00              | \$64,150.00                     | \$64,150.00            | \$50,500.81         | \$13,649.19                                    | \$50,500.81         | \$0.00                           | \$13,649.19                 | \$50,500.81         | \$50,500.81         | \$0.00                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$50,314.53</b>  | <b>\$401,805.00</b>             | <b>\$452,119.53</b>    | <b>\$415,733.64</b> | <b>\$36,385.89</b>                             | <b>\$415,733.64</b> | <b>\$0.00</b>                    | <b>\$36,385.89</b>          | <b>\$389,780.64</b> | <b>\$389,780.64</b> | <b>\$25,953.00</b>            |
| 2420                  | Cemento y productos de concreto                            | \$0.00              | \$720.00                        | \$720.00               | \$720.00            | \$0.00   | \$720.00            | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$720.00                      |
| 2421                  | Cemento y productos de concreto                            | \$0.00              | \$720.00                        | \$720.00               | \$720.00            | \$0.00   | \$720.00            | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$720.00                      |
| 2440                  | Madera y productos de madera                               | \$0.00              | \$5,800.00                      | \$5,800.00             | \$4,139.00          | \$1,661.00                                     | \$4,139.00          | \$0.00                           | \$1,661.00                  | \$4,139.00          | \$4,139.00          | \$0.00                        |
| 2441                  | Madera y productos de madera                               | \$0.00              | \$5,800.00                      | \$5,800.00             | \$4,139.00          | \$1,661.00                                     | \$4,139.00          | \$0.00                           | \$1,661.00                  | \$4,139.00          | \$4,139.00          | \$0.00                        |
| 2460                  | Material eléctrico y electrónico                           | \$37,746.94         | \$254,200.00                    | \$291,946.94           | \$283,215.80        | \$8,731.14                                     | \$283,215.80        | \$0.00                           | \$8,731.14                  | \$283,215.80        | \$283,215.80        | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                           | \$37,746.94         | \$254,200.00                    | \$291,946.94           | \$283,215.80        | \$8,731.14                                     | \$283,215.80        | \$0.00                           | \$8,731.14                  | \$283,215.80        | \$283,215.80        | \$0.00                        |
| 2470                  | Artículos metálicos para la construcción                   | \$1,939.64          | \$0.00                          | \$1,939.64             | \$100.00            | \$1,839.64                                     | \$100.00            | \$0.00                           | \$1,839.64                  | \$100.00            | \$100.00            | \$0.00                        |
| 2471                  | Artículos metálicos para la construcción                   | \$1,939.64          | \$0.00                          | \$1,939.64             | \$100.00            | \$1,839.64                                     | \$100.00            | \$0.00                           | \$1,839.64                  | \$100.00            | \$100.00            | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación  | \$10,627.95         | \$141,085.00                    | \$151,712.95           | \$127,558.84        | \$24,154.11                                    | \$127,558.84        | \$0.00                           | \$24,154.11                 | \$102,325.84        | \$102,325.84        | \$25,233.00                   |
| 2491                  | Otros materiales y artículos de construcción y reparación  | \$10,627.95         | \$141,085.00                    | \$151,712.95           | \$127,558.84        | \$24,154.11                                    | \$127,558.84        | \$0.00                           | \$24,154.11                 | \$102,325.84        | \$102,325.84        | \$25,233.00                   |
| <b>2500</b>           | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$0.00</b>       | <b>\$540.00</b>                 | <b>\$540.00</b>        | <b>\$540.00</b>     | <b>\$0.00</b>                                  | <b>\$540.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$540.00</b>     | <b>\$540.00</b>     | <b>\$0.00</b>                 |
| 2520                  | Fertilizantes, pesticidas y otros agroquímicos             | \$0.00              | \$540.00                        | \$540.00               | \$540.00            | \$0.00   | \$540.00            | \$0.00                           | \$0.00                      | \$540.00            | \$540.00            | \$0.00                        |
| 2521                  | Fertilizantes, pesticidas y otros agroquímicos             | \$0.00              | \$540.00                        | \$540.00               | \$540.00            | \$0.00   | \$540.00            | \$0.00                           | \$0.00                      | \$540.00            | \$540.00            | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$141,244.08</b> | <b>\$213,130.66</b>             | <b>\$354,374.74</b>    | <b>\$348,980.35</b> | <b>\$5,394.39</b>                              | <b>\$348,980.35</b> | <b>\$0.00</b>                    | <b>\$5,394.39</b>           | <b>\$290,069.09</b> | <b>\$290,069.09</b> | <b>\$58,911.26</b>            |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$141,244.08        | \$213,130.66                    | \$354,374.74           | \$348,980.35        | \$5,394.39                                     | \$348,980.35        | \$0.00                           | \$5,394.39                  | \$290,069.09        | \$290,069.09        | \$58,911.26                   |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$141,244.08        | \$213,130.66                    | \$354,374.74           | \$348,980.35        | \$5,394.39                                     | \$348,980.35        | \$0.00                           | \$5,394.39                  | \$290,069.09        | \$290,069.09        | \$58,911.26                   |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$50,864.25</b>  | <b>\$223,444.99</b>             | <b>\$274,309.24</b>    | <b>\$240,199.38</b> | <b>\$34,109.86</b>                             | <b>\$240,199.38</b> | <b>\$0.00</b>                    | <b>\$34,109.86</b>          | <b>\$235,173.38</b> | <b>\$235,173.38</b> | <b>\$5,026.00</b>             |
| 2910                  | Herramientas menores                                       | \$8,940.61          | \$69,568.01                     | \$78,508.62            | \$67,575.71         | \$10,932.91                                    | \$67,575.71         | \$0.00                           | \$10,932.91                 | \$62,549.71         | \$62,549.71         | \$5,026.00                    |
| 2911                  | Herramientas menores                                       | \$8,940.61          | \$69,568.01                     | \$78,508.62            | \$67,575.71         | \$10,932.91                                    | \$67,575.71         | \$0.00                           | \$10,932.91                 | \$62,549.71         | \$62,549.71         | \$5,026.00                    |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo      | \$0.00              | \$2,220.00                      | \$2,220.00             | \$2,208.01          | \$11.99  | \$2,208.01          | \$0.00                           | \$11.99                     | \$2,208.01          | \$2,208.01          | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo      | \$0.00              | \$2,220.00                      | \$2,220.00             | \$2,208.01          | \$11.99  | \$2,208.01          | \$0.00                           | \$11.99                     | \$2,208.01          | \$2,208.01          | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transporte   | \$41,923.64         | \$140,215.00                    | \$182,138.64           | \$158,973.68        | \$23,164.96                                    | \$158,973.68        | \$0.00                           | \$23,164.96                 | \$158,973.68        | \$158,973.68        | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transporte   | \$41,923.64         | \$140,215.00                    | \$182,138.64           | \$158,973.68        | \$23,164.96                                    | \$158,973.68        | \$0.00                           | \$23,164.96                 | \$158,973.68        | \$158,973.68        | \$0.00                        |
| 2990                  | Refacciones y accesorios menores de otros bienes muebles   | \$0.00              | \$11,441.98                     | \$11,441.98            | \$11,441.98         | \$0.00   | \$11,441.98         | \$0.00                           | \$0.00                      | \$11,441.98         | \$11,441.98         | \$0.00                        |
| 2991                  | Refacciones y accesorios menores otros bienes muebles      | \$0.00              | \$11,441.98                     | \$11,441.98            | \$11,441.98         | \$0.00   | \$11,441.98         | \$0.00                           | \$0.00                      | \$11,441.98         | \$11,441.98         | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                 | <b>\$273,404.01</b> | <b>\$873,515.74</b>             | <b>\$1,146,919.75</b>  | <b>\$789,703.98</b> | <b>\$357,215.77</b>                            | <b>\$789,703.98</b> | <b>\$0.00</b>                    | <b>\$357,215.77</b>         | <b>\$789,703.98</b> | <b>\$789,703.98</b> | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$34,090.91</b>  | <b>\$6,383.09</b>            | <b>\$40,474.00</b>  | <b>\$35,998.04</b>  | <b>\$4,475.96</b>                       | <b>\$35,998.04</b>  | <b>\$0.00</b>              | <b>\$4,475.96</b>        | <b>\$35,998.04</b>  | <b>\$35,998.04</b>  | <b>\$0.00</b>           |
| 3140                  | Telefonia Tradicional                                      | \$34,090.91         | \$6,383.09                   | \$40,474.00         | \$35,998.04         | \$4,475.96                              | \$35,998.04         | \$0.00                     | \$4,475.96               | \$35,998.04         | \$35,998.04         | \$0.00                  |
| 3141                  | Telefonía tradicional                                      | \$34,090.91         | \$6,383.09                   | \$40,474.00         | \$35,998.04         | \$4,475.96                              | \$35,998.04         | \$0.00                     | \$4,475.96               | \$35,998.04         | \$35,998.04         | \$0.00                  |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>        | <b>\$0.00</b>       | <b>\$35,090.00</b>           | <b>\$35,090.00</b>  | <b>\$35,090.00</b>  | <b>\$0.00</b>                           | <b>\$35,090.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$35,090.00</b>  | <b>\$35,090.00</b>  | <b>\$0.00</b>           |
| 3470                  | Fletes y maniobras   | \$0.00              | \$35,090.00                  | \$35,090.00         | \$35,090.00         | \$0.00                                  | \$35,090.00         | \$0.00                     | \$0.00                   | \$35,090.00         | \$35,090.00         | \$0.00                  |
| 3471                  | Fletes y maniobras   | \$0.00              | \$35,090.00                  | \$35,090.00         | \$35,090.00         | \$0.00                                  | \$35,090.00         | \$0.00                     | \$0.00                   | \$35,090.00         | \$35,090.00         | \$0.00                  |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$1,090.91</b>   | <b>\$15,850.00</b>           | <b>\$16,940.91</b>  | <b>\$4,896.00</b>   | <b>\$12,044.91</b>                      | <b>\$4,896.00</b>   | <b>\$0.00</b>              | <b>\$12,044.91</b>       | <b>\$4,896.00</b>   | <b>\$4,896.00</b>   | <b>\$0.00</b>           |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00              | \$150.00                     | \$150.00            | \$140.00            | \$10.00                                 | \$140.00            | \$0.00                     | \$10.00                  | \$140.00            | \$140.00            | \$0.00                  |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00              | \$150.00                     | \$150.00            | \$140.00            | \$10.00                                 | \$140.00            | \$0.00                     | \$10.00                  | \$140.00            | \$140.00            | \$0.00                  |
| 3530                  | Instalación, reparación y mantenimiento de equipo de có    | \$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 có    | \$1,090.91          | \$0.00                       | \$1,090.91          | \$0.00              | \$1,090.91                              | \$0.00              | \$0.00                     | \$1,090.91               | \$0.00              | \$0.00              | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte         | \$0.00              | \$700.00                     | \$700.00            | \$696.00            | \$4.00                                  | \$696.00            | \$0.00                     | \$4.00                   | \$696.00            | \$696.00            | \$0.00                  |
| 3551                  | Reparación y mantenimiento de equipo de transporte         | \$0.00              | \$700.00                     | \$700.00            | \$696.00            | \$4.00                                  | \$696.00            | \$0.00                     | \$4.00                   | \$696.00            | \$696.00            | \$0.00                  |
| 3590                  | Servicios de jardinería y fumigación                       | \$0.00              | \$15,000.00                  | \$15,000.00         | \$4,060.00          | \$10,940.00                             | \$4,060.00          | \$0.00                     | \$10,940.00              | \$4,060.00          | \$4,060.00          | \$0.00                  |
| 3591                  | Servicios de jardinería y fumigación                       | \$0.00              | \$15,000.00                  | \$15,000.00         | \$4,060.00          | \$10,940.00                             | \$4,060.00          | \$0.00                     | \$10,940.00              | \$4,060.00          | \$4,060.00          | \$0.00                  |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                   | <b>\$70,829.04</b>  | <b>\$0.00</b>                | <b>\$70,829.04</b>  | <b>\$28,787.28</b>  | <b>\$42,041.76</b>                      | <b>\$28,787.28</b>  | <b>\$0.00</b>              | <b>\$42,041.76</b>       | <b>\$28,787.28</b>  | <b>\$28,787.28</b>  | <b>\$0.00</b>           |
| 3750                  | Viáticos en el país  | \$70,829.04         | \$0.00                       | \$70,829.04         | \$28,787.28         | \$42,041.76                             | \$28,787.28         | \$0.00                     | \$42,041.76              | \$28,787.28         | \$28,787.28         | \$0.00                  |
| 3751                  | Viáticos en el país  | \$70,829.04         | \$0.00                       | \$70,829.04         | \$28,787.28         | \$42,041.76                             | \$28,787.28         | \$0.00                     | \$42,041.76              | \$28,787.28         | \$28,787.28         | \$0.00                  |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                 | <b>\$167,393.15</b> | <b>\$801,192.65</b>          | <b>\$968,585.80</b> | <b>\$671,012.66</b> | <b>\$297,573.14</b>                     | <b>\$671,012.66</b> | <b>\$0.00</b>              | <b>\$297,573.14</b>      | <b>\$671,012.66</b> | <b>\$671,012.66</b> | <b>\$0.00</b>           |
| 3810                  | Gastos ceremonial  | \$0.00              | \$30,000.00                  | \$30,000.00         | \$26,680.50         | \$3,319.50                              | \$26,680.50         | \$0.00                     | \$3,319.50               | \$26,680.50         | \$26,680.50         | \$0.00                  |
| 3811                  | Gastos de ceremonial                                       | \$0.00              | \$30,000.00                  | \$30,000.00         | \$26,680.50         | \$3,319.50                              | \$26,680.50         | \$0.00                     | \$3,319.50               | \$26,680.50         | \$26,680.50         | \$0.00                  |
| 3820                  | Gastos de orden social y cultural                          | \$167,393.15        | \$771,192.65                 | \$938,585.80        | \$644,332.16        | \$294,253.64                            | \$644,332.16        | \$0.00                     | \$294,253.64             | \$644,332.16        | \$644,332.16        | \$0.00                  |
| 3821                  | Gastos de orden social y cultural                          | \$167,393.15        | \$771,192.65                 | \$938,585.80        | \$644,332.16        | \$294,253.64                            | \$644,332.16        | \$0.00                     | \$294,253.64             | \$644,332.16        | \$644,332.16        | \$0.00                  |
| <b>3900</b>           | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$0.00</b>       | <b>\$15,000.00</b>           | <b>\$15,000.00</b>  | <b>\$13,920.00</b>  | <b>\$1,080.00</b>                       | <b>\$13,920.00</b>  | <b>\$0.00</b>              | <b>\$1,080.00</b>        | <b>\$13,920.00</b>  | <b>\$13,920.00</b>  | <b>\$0.00</b>           |
| 3990                  | Otros servicios generales                                  | \$0.00              | \$15,000.00                  | \$15,000.00         | \$13,920.00         | \$1,080.00                              | \$13,920.00         | \$0.00                     | \$1,080.00               | \$13,920.00         | \$13,920.00         | \$0.00                  |
| 3991                  | Otros servicios generales                                  | \$0.00              | \$15,000.00                  | \$15,000.00         | \$13,920.00         | \$1,080.00                              | \$13,920.00         | \$0.00                     | \$1,080.00               | \$13,920.00         | \$13,920.00         | \$0.00                  |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>             | <b>\$6,544.37</b>   | <b>\$442,391.36</b>          | <b>\$448,935.73</b> | <b>\$447,191.34</b> | <b>\$1,744.39</b>                       | <b>\$447,191.34</b> | <b>\$0.00</b>              | <b>\$1,744.39</b>        | <b>\$447,191.34</b> | <b>\$447,191.34</b> | <b>\$0.00</b>           |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$6,544.37</b>   | <b>\$136,896.99</b>          | <b>\$143,441.36</b> | <b>\$141,696.98</b> | <b>\$1,744.38</b>                       | <b>\$141,696.98</b> | <b>\$0.00</b>              | <b>\$1,744.38</b>        | <b>\$141,696.98</b> | <b>\$141,696.98</b> | <b>\$0.00</b>           |
| 5150                  | Equipos de cómputo y de tecnologías de la información      | \$6,544.37          | \$18,900.00                  | \$25,444.37         | \$23,699.99         | \$1,744.38                              | \$23,699.99         | \$0.00                     | \$1,744.38               | \$23,699.99         | \$23,699.99         | \$0.00                  |
| 5151                  | Equipo de cómputo y de tecnología de la información        | \$6,544.37          | \$18,900.00                  | \$25,444.37         | \$23,699.99         | \$1,744.38                              | \$23,699.99         | \$0.00                     | \$1,744.38               | \$23,699.99         | \$23,699.99         | \$0.00                  |
| 5190                  | Otro mobiliario y equipo de administración                 | \$0.00              | \$117,996.99                 | \$117,996.99        | \$117,996.99        | \$0.00                                  | \$117,996.99        | \$0.00                     | \$0.00                   | \$117,996.99        | \$117,996.99        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto                 | Unidad Administrativa                                       | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|----------------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5191                             | Otros mobiliarios y equipos de administración               | \$0.00                | \$117,996.99                 | \$117,996.99          | \$117,996.99          | \$0.00                                  | \$117,996.99          | \$0.00                      | \$0.00                   | \$117,996.99          | \$117,996.99          | \$0.00                  |
| <b>5200</b>                      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>         | <b>\$0.00</b>         | <b>\$290,994.37</b>          | <b>\$290,994.37</b>   | <b>\$290,994.36</b>   | <b>\$0.01</b>                           | <b>\$290,994.36</b>   | <b>\$0.00</b>               | <b>\$0.01</b>            | <b>\$290,994.36</b>   | <b>\$290,994.36</b>   | <b>\$0.00</b>           |
| 5290                             | Otro mobiliario y equipo educacional y recreativo           | \$0.00                | \$290,994.37                 | \$290,994.37          | \$290,994.36          | \$0.01                                  | \$290,994.36          | \$0.00                      | \$0.01                   | \$290,994.36          | \$290,994.36          | \$0.00                  |
| 5291                             | Otro mobiliario y equipo educacional y recreativo           | \$0.00                | \$290,994.37                 | \$290,994.37          | \$290,994.36          | \$0.01                                  | \$290,994.36          | \$0.00                      | \$0.01                   | \$290,994.36          | \$290,994.36          | \$0.00                  |
| <b>5600</b>                      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>             | <b>\$0.00</b>         | <b>\$14,500.00</b>           | <b>\$14,500.00</b>    | <b>\$14,500.00</b>    | <b>\$0.00</b>                           | <b>\$14,500.00</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$14,500.00</b>    | <b>\$14,500.00</b>    | <b>\$0.00</b>           |
| 5670                             | Herramientas y máquinas-herramientas                        | \$0.00                | \$14,500.00                  | \$14,500.00           | \$14,500.00           | \$0.00                                  | \$14,500.00           | \$0.00                      | \$0.00                   | \$14,500.00           | \$14,500.00           | \$0.00                  |
| 5671                             | Herramientas y máquinas-herramienta                         | \$0.00                | \$14,500.00                  | \$14,500.00           | \$14,500.00           | \$0.00                                  | \$14,500.00           | \$0.00                      | \$0.00                   | \$14,500.00           | \$14,500.00           | \$0.00                  |
| <b>RECURSOS MATERIALES</b>       |   | <b>\$4,539,343.54</b> | <b>\$2,249,678.75</b>        | <b>\$6,789,022.29</b> | <b>\$5,814,860.56</b> | <b>\$974,161.73</b>                     | <b>\$5,814,860.56</b> | <b>\$0.00</b>               | <b>\$974,161.73</b>      | <b>\$5,724,970.30</b> | <b>\$5,724,970.30</b> | <b>\$89,890.26</b>      |
| <b>A1010 CONTRALORIA INTERNA</b> |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| <b>1000</b>                      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$1,474,567.57</b> | <b>\$3,500.00</b>            | <b>\$1,478,067.57</b> | <b>\$1,246,805.19</b> | <b>\$231,262.38</b>                     | <b>\$1,246,805.19</b> | <b>\$0.00</b>               | <b>\$231,262.38</b>      | <b>\$1,246,805.19</b> | <b>\$1,246,805.19</b> | <b>\$0.00</b>           |
| <b>1100</b>                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$1,296,908.83</b> | <b>\$0.00</b>                | <b>\$1,296,908.83</b> | <b>\$1,243,701.44</b> | <b>\$53,207.39</b>                      | <b>\$1,243,701.44</b> | <b>\$0.00</b>               | <b>\$53,207.39</b>       | <b>\$1,243,701.44</b> | <b>\$1,243,701.44</b> | <b>\$0.00</b>           |
| 1130                             | Sueldos base al personal permanente                         | \$1,296,908.83        | \$0.00                       | \$1,296,908.83        | \$1,243,701.44        | \$53,207.39                             | \$1,243,701.44        | \$0.00                      | \$53,207.39              | \$1,243,701.44        | \$1,243,701.44        | \$0.00                  |
| 1131                             | Sueldos base al personal permanente                         | \$1,296,908.83        | \$0.00                       | \$1,296,908.83        | \$1,243,701.44        | \$53,207.39                             | \$1,243,701.44        | \$0.00                      | \$53,207.39              | \$1,243,701.44        | \$1,243,701.44        | \$0.00                  |
| <b>1300</b>                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$177,658.74</b>   | <b>\$3,500.00</b>            | <b>\$181,158.74</b>   | <b>\$3,103.75</b>     | <b>\$178,054.99</b>                     | <b>\$3,103.75</b>     | <b>\$0.00</b>               | <b>\$178,054.99</b>      | <b>\$3,103.75</b>     | <b>\$3,103.75</b>     | <b>\$0.00</b>           |
| 1320                             | Primas de vacaciones, dominical y gratificación de fin de : | \$177,658.74          | \$0.00                       | \$177,658.74          | \$0.00                | \$177,658.74                            | \$0.00                | \$0.00                      | \$177,658.74             | \$0.00                | \$0.00                | \$0.00                  |
| 1321                             | Primas de vacaciones, dominical y gratificación de fin de : | \$177,658.74          | \$0.00                       | \$177,658.74          | \$0.00                | \$177,658.74                            | \$0.00                | \$0.00                      | \$177,658.74             | \$0.00                | \$0.00                | \$0.00                  |
| 1340                             | Compensaciones  | \$0.00                | \$3,500.00                   | \$3,500.00            | \$3,103.75            | \$396.25                                | \$3,103.75            | \$0.00                      | \$396.25                 | \$3,103.75            | \$3,103.75            | \$0.00                  |
| 1341                             | Compensaciones  | \$0.00                | \$3,500.00                   | \$3,500.00            | \$3,103.75            | \$396.25                                | \$3,103.75            | \$0.00                      | \$396.25                 | \$3,103.75            | \$3,103.75            | \$0.00                  |
| <b>2000</b>                      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$387,461.67</b>   | <b>\$221,209.98</b>          | <b>\$608,671.65</b>   | <b>\$82,821.02</b>    | <b>\$525,850.63</b>                     | <b>\$82,821.02</b>    | <b>\$0.00</b>               | <b>\$525,850.63</b>      | <b>\$82,821.02</b>    | <b>\$82,821.02</b>    | <b>\$0.00</b>           |
| <b>2100</b>                      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$201,649.25</b>   | <b>\$130,700.00</b>          | <b>\$332,349.25</b>   | <b>\$47,690.01</b>    | <b>\$284,659.24</b>                     | <b>\$47,690.01</b>    | <b>\$0.00</b>               | <b>\$284,659.24</b>      | <b>\$47,690.01</b>    | <b>\$47,690.01</b>    | <b>\$0.00</b>           |
| 2110                             | Materiales, útiles y equipos menores de oficina             | \$79,274.74           | \$54,800.00                  | \$134,074.74          | \$25,556.38           | \$108,518.36                            | \$25,556.38           | \$0.00                      | \$108,518.36             | \$25,556.38           | \$25,556.38           | \$0.00                  |
| 2111                             | Materiales, útiles y equipos menores de oficina             | \$79,274.74           | \$54,800.00                  | \$134,074.74          | \$25,556.38           | \$108,518.36                            | \$25,556.38           | \$0.00                      | \$108,518.36             | \$25,556.38           | \$25,556.38           | \$0.00                  |
| 2120                             | Materiales y útiles de impresión y reproducción             | \$0.00                | \$10,000.00                  | \$10,000.00           | \$2,205.01            | \$7,794.99                              | \$2,205.01            | \$0.00                      | \$7,794.99               | \$2,205.01            | \$2,205.01            | \$0.00                  |
| 2121                             | Materiales y útiles de impresión y reproducción             | \$0.00                | \$10,000.00                  | \$10,000.00           | \$2,205.01            | \$7,794.99                              | \$2,205.01            | \$0.00                      | \$7,794.99               | \$2,205.01            | \$2,205.01            | \$0.00                  |
| 2140                             | Materiales, útiles y equipos menores de tecnologías de la   | \$122,374.51          | \$65,900.00                  | \$188,274.51          | \$19,928.62           | \$168,345.89                            | \$19,928.62           | \$0.00                      | \$168,345.89             | \$19,928.62           | \$19,928.62           | \$0.00                  |
| 2141                             | Materiales, útiles y equipos menores de tecnologías de la   | \$122,374.51          | \$65,900.00                  | \$188,274.51          | \$19,928.62           | \$168,345.89                            | \$19,928.62           | \$0.00                      | \$168,345.89             | \$19,928.62           | \$19,928.62           | \$0.00                  |
| <b>2200</b>                      | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$18,854.64</b>    | <b>\$0.00</b>                | <b>\$18,854.64</b>    | <b>\$2,508.00</b>     | <b>\$16,346.64</b>                      | <b>\$2,508.00</b>     | <b>\$0.00</b>               | <b>\$16,346.64</b>       | <b>\$2,508.00</b>     | <b>\$2,508.00</b>     | <b>\$0.00</b>           |
| 2210                             | Productos alimenticios para personas                        | \$18,854.64           | \$0.00                       | \$18,854.64           | \$2,508.00            | \$16,346.64                             | \$2,508.00            | \$0.00                      | \$16,346.64              | \$2,508.00            | \$2,508.00            | \$0.00                  |
| 2211                             | Productos alimenticios para personas                        | \$18,854.64           | \$0.00                       | \$18,854.64           | \$2,508.00            | \$16,346.64                             | \$2,508.00            | \$0.00                      | \$16,346.64              | \$2,508.00            | \$2,508.00            | \$0.00                  |
| <b>2400</b>                      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$0.00</b>         | <b>\$2,385.00</b>            | <b>\$2,385.00</b>     | <b>\$2,385.00</b>     | <b>\$0.00</b>                           | <b>\$2,385.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,385.00</b>     | <b>\$2,385.00</b>     | <b>\$0.00</b>           |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                     |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 2490                  | Otros materiales y artículos de construcción y reparación      | \$0.00              | \$2,385.00                      | \$2,385.00             | \$2,385.00          | \$0.00  | \$2,385.00          | \$0.00                           | \$0.00                      | \$2,385.00          | \$2,385.00          | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación      | \$0.00              | \$2,385.00                      | \$2,385.00             | \$2,385.00          | \$0.00  | \$2,385.00          | \$0.00                           | \$0.00                      | \$2,385.00          | \$2,385.00          | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$139,269.64</b> | <b>\$69,615.00</b>              | <b>\$208,884.64</b>    | <b>\$24,858.03</b>  | <b>\$184,026.61</b>                           | <b>\$24,858.03</b>  | <b>\$0.00</b>                    | <b>\$184,026.61</b>         | <b>\$24,858.03</b>  | <b>\$24,858.03</b>  | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                           | \$139,269.64        | \$69,615.00                     | \$208,884.64           | \$24,858.03         | \$184,026.61                                  | \$24,858.03         | \$0.00                           | \$184,026.61                | \$24,858.03         | \$24,858.03         | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                           | \$139,269.64        | \$69,615.00                     | \$208,884.64           | \$24,858.03         | \$184,026.61                                  | \$24,858.03         | \$0.00                           | \$184,026.61                | \$24,858.03         | \$24,858.03         | \$0.00                        |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>             | <b>\$5,542.69</b>   | <b>\$0.00</b>                   | <b>\$5,542.69</b>      | <b>\$0.00</b>       | <b>\$5,542.69</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$5,542.69</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2710                  | Vestuario y uniformes  | \$5,542.69          | \$0.00                          | \$5,542.69             | \$0.00              | \$5,542.69                                    | \$0.00              | \$0.00                           | \$5,542.69                  | \$0.00              | \$0.00              | \$0.00                        |
| 2711                  | Vestuario y uniformes  | \$5,542.69          | \$0.00                          | \$5,542.69             | \$0.00              | \$5,542.69                                    | \$0.00              | \$0.00                           | \$5,542.69                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>              | <b>\$22,145.45</b>  | <b>\$18,509.98</b>              | <b>\$40,655.43</b>     | <b>\$5,379.98</b>   | <b>\$35,275.45</b>                            | <b>\$5,379.98</b>   | <b>\$0.00</b>                    | <b>\$35,275.45</b>          | <b>\$5,379.98</b>   | <b>\$5,379.98</b>   | <b>\$0.00</b>                 |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo          | \$0.00              | \$4,349.98                      | \$4,349.98             | \$4,349.98          | \$0.00  | \$4,349.98          | \$0.00                           | \$0.00                      | \$4,349.98          | \$4,349.98          | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo          | \$0.00              | \$4,349.98                      | \$4,349.98             | \$4,349.98          | \$0.00  | \$4,349.98          | \$0.00                           | \$0.00                      | \$4,349.98          | \$4,349.98          | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transporte       | \$22,145.45         | \$14,160.00                     | \$36,305.45            | \$1,030.00          | \$35,275.45                                   | \$1,030.00          | \$0.00                           | \$35,275.45                 | \$1,030.00          | \$1,030.00          | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transporte       | \$22,145.45         | \$14,160.00                     | \$36,305.45            | \$1,030.00          | \$35,275.45                                   | \$1,030.00          | \$0.00                           | \$35,275.45                 | \$1,030.00          | \$1,030.00          | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                     | <b>\$343,337.98</b> | <b>\$137,257.02</b>             | <b>\$480,595.00</b>    | <b>\$196,077.28</b> | <b>\$284,517.72</b>                           | <b>\$196,077.28</b> | <b>\$0.00</b>                    | <b>\$284,517.72</b>         | <b>\$196,077.28</b> | <b>\$196,077.28</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$19,209.82</b>  | <b>\$3,114.18</b>               | <b>\$22,324.00</b>     | <b>\$9,829.52</b>   | <b>\$12,494.48</b>                            | <b>\$9,829.52</b>   | <b>\$0.00</b>                    | <b>\$12,494.48</b>          | <b>\$9,829.52</b>   | <b>\$9,829.52</b>   | <b>\$0.00</b>                 |
| 3140                  | Telefonía Tradicional  | \$19,209.82         | \$3,114.18                      | \$22,324.00            | \$9,829.52          | \$12,494.48                                   | \$9,829.52          | \$0.00                           | \$12,494.48                 | \$9,829.52          | \$9,829.52          | \$0.00                        |
| 3141                  | Telefonía tradicional  | \$19,209.82         | \$3,114.18                      | \$22,324.00            | \$9,829.52          | \$12,494.48                                   | \$9,829.52          | \$0.00                           | \$12,494.48                 | \$9,829.52          | \$9,829.52          | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>           | <b>\$75,586.75</b>  | <b>\$21,200.00</b>              | <b>\$96,786.75</b>     | <b>\$161.00</b>     | <b>\$96,625.75</b>                            | <b>\$161.00</b>     | <b>\$0.00</b>                    | <b>\$96,625.75</b>          | <b>\$161.00</b>     | <b>\$161.00</b>     | <b>\$0.00</b>                 |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado     | \$75,586.75         | \$21,200.00                     | \$96,786.75            | \$161.00            | \$96,625.75                                   | \$161.00            | \$0.00                           | \$96,625.75                 | \$161.00            | \$161.00            | \$0.00                        |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresión     | \$75,586.75         | \$21,200.00                     | \$96,786.75            | \$161.00            | \$96,625.75                                   | \$161.00            | \$0.00                           | \$96,625.75                 | \$161.00            | \$161.00            | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>            | <b>\$65,981.14</b>  | <b>\$34,005.26</b>              | <b>\$99,986.40</b>     | <b>\$5,700.02</b>   | <b>\$94,286.38</b>                            | <b>\$5,700.02</b>   | <b>\$0.00</b>                    | <b>\$94,286.38</b>          | <b>\$5,700.02</b>   | <b>\$5,700.02</b>   | <b>\$0.00</b>                 |
| 3510                  | Conservación y mantenimiento menor de inmuebles                | \$8,225.45          | \$0.00                          | \$8,225.45             | \$0.00              | \$8,225.45                                    | \$0.00              | \$0.00                           | \$8,225.45                  | \$0.00              | \$0.00              | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles                | \$8,225.45          | \$0.00                          | \$8,225.45             | \$0.00              | \$8,225.45                                    | \$0.00              | \$0.00                           | \$8,225.45                  | \$0.00              | \$0.00              | \$0.00                        |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y equipo | \$4,049.45          | \$3,800.00                      | \$7,849.45             | \$3,800.00          | \$4,049.45                                    | \$3,800.00          | \$0.00                           | \$4,049.45                  | \$3,800.00          | \$3,800.00          | \$0.00                        |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y equipo | \$4,049.45          | \$3,800.00                      | \$7,849.45             | \$3,800.00          | \$4,049.45                                    | \$3,800.00          | \$0.00                           | \$4,049.45                  | \$3,800.00          | \$3,800.00          | \$0.00                        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cómputo   | \$5,015.91          | \$3,300.00                      | \$8,315.91             | \$1,900.02          | \$6,415.89                                    | \$1,900.02          | \$0.00                           | \$6,415.89                  | \$1,900.02          | \$1,900.02          | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cómputo   | \$5,015.91          | \$3,300.00                      | \$8,315.91             | \$1,900.02          | \$6,415.89                                    | \$1,900.02          | \$0.00                           | \$6,415.89                  | \$1,900.02          | \$1,900.02          | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte             | \$48,690.33         | \$26,905.26                     | \$75,595.59            | \$0.00              | \$75,595.59                                   | \$0.00              | \$0.00                           | \$75,595.59                 | \$0.00              | \$0.00              | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte             | \$48,690.33         | \$26,905.26                     | \$75,595.59            | \$0.00              | \$75,595.59                                   | \$0.00              | \$0.00                           | \$75,595.59                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                       | <b>\$156,157.85</b> | <b>\$89,900.00</b>              | <b>\$246,057.85</b>    | <b>\$179,946.74</b> | <b>\$66,111.11</b>                            | <b>\$179,946.74</b> | <b>\$0.00</b>                    | <b>\$66,111.11</b>          | <b>\$179,946.74</b> | <b>\$179,946.74</b> | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país  | \$156,157.85        | \$89,900.00                     | \$246,057.85           | \$179,946.74        | \$66,111.11                                   | \$179,946.74        | \$0.00                           | \$66,111.11                 | \$179,946.74        | \$179,946.74        | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa      | Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|----------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3751                       | Viáticos en el país   | \$156,157.85          | \$89,900.00                     | \$246,057.85           | \$179,946.74          | \$66,111.11                                   | \$179,946.74          | \$0.00                           | \$66,111.11                 | \$179,946.74          | \$179,946.74          | \$0.00                        |
| <b>3800</b>                | <b>SERVICIOS OFICIALES</b>                                  | <b>\$26,402.42</b>    | <b>-\$10,962.42</b>             | <b>\$15,440.00</b>     | <b>\$440.00</b>       | <b>\$15,000.00</b>                            | <b>\$440.00</b>       | <b>\$0.00</b>                    | <b>\$15,000.00</b>          | <b>\$440.00</b>       | <b>\$440.00</b>       | <b>\$0.00</b>                 |
| 3810                       | Gastos ceremonial   | \$0.00                | \$440.00                        | \$440.00               | \$440.00              | \$0.00  | \$440.00              | \$0.00                           | \$0.00                      | \$440.00              | \$440.00              | \$0.00                        |
| 3811                       | Gastos de ceremonial  | \$0.00                | \$440.00                        | \$440.00               | \$440.00              | \$0.00  | \$440.00              | \$0.00                           | \$0.00                      | \$440.00              | \$440.00              | \$0.00                        |
| 3820                       | Gastos de orden social y cultural                           | \$26,402.42           | -\$11,402.42                    | \$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                           | \$26,402.42           | -\$11,402.42                    | \$15,000.00            | \$0.00                | \$15,000.00                                   | \$0.00                | \$0.00                           | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>5000</b>                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$26,447.99</b>    | <b>\$31,844.76</b>              | <b>\$58,292.75</b>     | <b>\$31,844.76</b>    | <b>\$26,447.99</b>                            | <b>\$31,844.76</b>    | <b>\$0.00</b>                    | <b>\$26,447.99</b>          | <b>\$31,844.76</b>    | <b>\$31,844.76</b>    | <b>\$0.00</b>                 |
| <b>5100</b>                | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$10,123.63</b>    | <b>\$31,844.76</b>              | <b>\$41,968.39</b>     | <b>\$31,844.76</b>    | <b>\$10,123.63</b>                            | <b>\$31,844.76</b>    | <b>\$0.00</b>                    | <b>\$10,123.63</b>          | <b>\$31,844.76</b>    | <b>\$31,844.76</b>    | <b>\$0.00</b>                 |
| 5150                       | Equipos de cómputo y de tecnologías de la información       | \$10,123.63           | \$31,844.76                     | \$41,968.39            | \$31,844.76           | \$10,123.63                                   | \$31,844.76           | \$0.00                           | \$10,123.63                 | \$31,844.76           | \$31,844.76           | \$0.00                        |
| 5151                       | Equipo de cómputo y de tecnología de la información         | \$10,123.63           | \$31,844.76                     | \$41,968.39            | \$31,844.76           | \$10,123.63                                   | \$31,844.76           | \$0.00                           | \$10,123.63                 | \$31,844.76           | \$31,844.76           | \$0.00                        |
| <b>5600</b>                | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>             | <b>\$16,324.36</b>    | <b>\$0.00</b>                   | <b>\$16,324.36</b>     | <b>\$0.00</b>         | <b>\$16,324.36</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$16,324.36</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 5690                       | Otros equipos   | \$16,324.36           | \$0.00                          | \$16,324.36            | \$0.00                | \$16,324.36                                   | \$0.00                | \$0.00                           | \$16,324.36                 | \$0.00                | \$0.00                | \$0.00                        |
| 5691                       | OTROS EQUIPOS   | \$16,324.36           | \$0.00                          | \$16,324.36            | \$0.00                | \$16,324.36                                   | \$0.00                | \$0.00                           | \$16,324.36                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>CONTRALORIA INTERNA</b> |   | <b>\$2,231,815.21</b> | <b>\$393,811.76</b>             | <b>\$2,625,626.97</b>  | <b>\$1,557,548.25</b> | <b>\$1,068,078.72</b>                         | <b>\$1,557,548.25</b> | <b>\$0.00</b>                    | <b>\$1,068,078.72</b>       | <b>\$1,557,548.25</b> | <b>\$1,557,548.25</b> | <b>\$0.00</b>                 |
| <b>A1011 ECOLOGIA</b>      |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                 | <b>\$9,114,009.88</b> | <b>\$345,784.98</b>             | <b>\$9,459,794.86</b>  | <b>\$7,498,231.51</b> | <b>\$1,961,563.35</b>                         | <b>\$7,498,231.51</b> | <b>\$0.00</b>                    | <b>\$1,961,563.35</b>       | <b>\$7,498,231.51</b> | <b>\$7,498,231.51</b> | <b>\$0.00</b>                 |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>    | <b>\$4,007,968.20</b> | <b>\$4,350,000.00</b>           | <b>\$8,357,968.20</b>  | <b>\$7,491,901.99</b> | <b>\$866,066.21</b>                           | <b>\$7,491,901.99</b> | <b>\$0.00</b>                    | <b>\$866,066.21</b>         | <b>\$7,491,901.99</b> | <b>\$7,491,901.99</b> | <b>\$0.00</b>                 |
| 1130                       | Sueldos base al personal permanente                         | \$4,007,968.20        | \$4,350,000.00                  | \$8,357,968.20         | \$7,491,901.99        | \$866,066.21                                  | \$7,491,901.99        | \$0.00                           | \$866,066.21                | \$7,491,901.99        | \$7,491,901.99        | \$0.00                        |
| 1131                       | Sueldos base al personal permanente                         | \$4,007,968.20        | \$4,350,000.00                  | \$8,357,968.20         | \$7,491,901.99        | \$866,066.21                                  | \$7,491,901.99        | \$0.00                           | \$866,066.21                | \$7,491,901.99        | \$7,491,901.99        | \$0.00                        |
| <b>1200</b>                | <b>Remuneraciones al personal de carácter transitorio</b>   | <b>\$4,007,968.20</b> | <b>-\$4,007,968.20</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1220                       | Sueldos base al personal eventual                           | \$4,007,968.20        | -\$4,007,968.20                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1221                       | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$4,007,968.20        | -\$4,007,968.20                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$1,098,073.48</b> | <b>\$3,753.18</b>               | <b>\$1,101,826.66</b>  | <b>\$6,329.52</b>     | <b>\$1,095,497.14</b>                         | <b>\$6,329.52</b>     | <b>\$0.00</b>                    | <b>\$1,095,497.14</b>       | <b>\$6,329.52</b>     | <b>\$6,329.52</b>     | <b>\$0.00</b>                 |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de : | \$1,098,073.48        | \$0.00                          | \$1,098,073.48         | \$2,670.40            | \$1,095,403.08                                | \$2,670.40            | \$0.00                           | \$1,095,403.08              | \$2,670.40            | \$2,670.40            | \$0.00                        |
| 1321                       | Primas de vacaciones, dominical y gratificación de fin de : | \$1,098,073.48        | \$0.00                          | \$1,098,073.48         | \$2,670.40            | \$1,095,403.08                                | \$2,670.40            | \$0.00                           | \$1,095,403.08              | \$2,670.40            | \$2,670.40            | \$0.00                        |
| 1340                       | Compensaciones  | \$0.00                | \$3,753.18                      | \$3,753.18             | \$3,659.12            | \$94.06                                       | \$3,659.12            | \$0.00                           | \$94.06                     | \$3,659.12            | \$3,659.12            | \$0.00                        |
| 1341                       | Compensaciones  | \$0.00                | \$3,753.18                      | \$3,753.18             | \$3,659.12            | \$94.06                                       | \$3,659.12            | \$0.00                           | \$94.06                     | \$3,659.12            | \$3,659.12            | \$0.00                        |
| <b>2000</b>                | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$915,136.17</b>   | <b>\$2,979,120.47</b>           | <b>\$3,894,256.64</b>  | <b>\$3,455,487.78</b> | <b>\$438,768.86</b>                           | <b>\$3,455,487.78</b> | <b>\$0.00</b>                    | <b>\$438,768.86</b>         | <b>\$3,070,223.81</b> | <b>\$3,070,223.81</b> | <b>\$385,263.97</b>           |
| <b>2100</b>                | <b>Materiales de administración, emisión de documntos</b>   | <b>\$57,051.43</b>    | <b>\$21,760.00</b>              | <b>\$78,811.43</b>     | <b>\$51,913.85</b>    | <b>\$26,897.58</b>                            | <b>\$51,913.85</b>    | <b>\$0.00</b>                    | <b>\$26,897.58</b>          | <b>\$51,913.85</b>    | <b>\$51,913.85</b>    | <b>\$0.00</b>                 |
| 2110                       | Materiales, útiles y equipos menores de oficina             | \$4,031.37            | \$3,000.00                      | \$7,031.37             | \$4,870.00            | \$2,161.37                                    | \$4,870.00            | \$0.00                           | \$2,161.37                  | \$4,870.00            | \$4,870.00            | \$0.00                        |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 2111             | Materiales, útiles y equipos menores de oficina           | \$4,031.37          | \$3,000.00                      | \$7,031.37             | \$4,870.00            | \$2,161.37                                    | \$4,870.00            | \$0.00                           | \$2,161.37                  | \$4,870.00            | \$4,870.00            | \$0.00                        |
| 2120             | Materiales y útiles de impresión y reproducción           | \$0.00              | \$12,500.00                     | \$12,500.00            | \$4,290.08            | \$8,209.92                                    | \$4,290.08            | \$0.00                           | \$8,209.92                  | \$4,290.08            | \$4,290.08            | \$0.00                        |
| 2121             | Materiales y útiles de impresión y reproducción           | \$0.00              | \$12,500.00                     | \$12,500.00            | \$4,290.08            | \$8,209.92                                    | \$4,290.08            | \$0.00                           | \$8,209.92                  | \$4,290.08            | \$4,290.08            | \$0.00                        |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la | \$5,957.81          | \$0.00                          | \$5,957.81             | \$0.00                | \$5,957.81                                    | \$0.00                | \$0.00                           | \$5,957.81                  | \$0.00                | \$0.00                | \$0.00                        |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la | \$5,957.81          | \$0.00                          | \$5,957.81             | \$0.00                | \$5,957.81                                    | \$0.00                | \$0.00                           | \$5,957.81                  | \$0.00                | \$0.00                | \$0.00                        |
| 2160             | Material de limpieza                                      | \$47,062.25         | \$6,260.00                      | \$53,322.25            | \$42,753.77           | \$10,568.48                                   | \$42,753.77           | \$0.00                           | \$10,568.48                 | \$42,753.77           | \$42,753.77           | \$0.00                        |
| 2161             | Material de limpieza                                      | \$47,062.25         | \$6,260.00                      | \$53,322.25            | \$42,753.77           | \$10,568.48                                   | \$42,753.77           | \$0.00                           | \$10,568.48                 | \$42,753.77           | \$42,753.77           | \$0.00                        |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$3,562.03</b>   | <b>\$316,093.00</b>             | <b>\$319,655.03</b>    | <b>\$133,618.03</b>   | <b>\$186,037.00</b>                           | <b>\$133,618.03</b>   | <b>\$0.00</b>                    | <b>\$186,037.00</b>         | <b>\$120,940.03</b>   | <b>\$120,940.03</b>   | <b>\$12,678.00</b>            |
| 2430             | Cal, yeso y productos de yeso                             | \$0.00              | \$1,465.00                      | \$1,465.00             | \$1,465.00            | \$0.00  | \$1,465.00            | \$0.00                           | \$0.00                      | \$1,465.00            | \$1,465.00            | \$0.00                        |
| 2431             | Cal, yeso y productos de yeso                             | \$0.00              | \$1,465.00                      | \$1,465.00             | \$1,465.00            | \$0.00  | \$1,465.00            | \$0.00                           | \$0.00                      | \$1,465.00            | \$1,465.00            | \$0.00                        |
| 2460             | Material eléctrico y electrónico                          | \$0.00              | \$95,950.00                     | \$95,950.00            | \$4,663.00            | \$91,287.00                                   | \$4,663.00            | \$0.00                           | \$91,287.00                 | \$4,663.00            | \$4,663.00            | \$0.00                        |
| 2461             | Material eléctrico y electrónico                          | \$0.00              | \$95,950.00                     | \$95,950.00            | \$4,663.00            | \$91,287.00                                   | \$4,663.00            | \$0.00                           | \$91,287.00                 | \$4,663.00            | \$4,663.00            | \$0.00                        |
| 2470             | Artículos metálicos para la construcción                  | \$0.00              | \$102,500.00                    | \$102,500.00           | \$28,040.03           | \$74,459.97                                   | \$28,040.03           | \$0.00                           | \$74,459.97                 | \$28,040.03           | \$28,040.03           | \$0.00                        |
| 2471             | Artículos metálicos para la construcción                  | \$0.00              | \$102,500.00                    | \$102,500.00           | \$28,040.03           | \$74,459.97                                   | \$28,040.03           | \$0.00                           | \$74,459.97                 | \$28,040.03           | \$28,040.03           | \$0.00                        |
| 2480             | Materiales complementarios                                | \$0.00              | \$3,500.00                      | \$3,500.00             | \$0.00                | \$3,500.00                                    | \$0.00                | \$0.00                           | \$3,500.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 2481             | Materiales complementarios                                | \$0.00              | \$3,500.00                      | \$3,500.00             | \$0.00                | \$3,500.00                                    | \$0.00                | \$0.00                           | \$3,500.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación | \$3,562.03          | \$112,678.00                    | \$116,240.03           | \$99,450.00           | \$16,790.03                                   | \$99,450.00           | \$0.00                           | \$16,790.03                 | \$86,772.00           | \$86,772.00           | \$12,678.00                   |
| 2491             | Otros materiales y artículos de construcción y reparación | \$3,562.03          | \$112,678.00                    | \$116,240.03           | \$99,450.00           | \$16,790.03                                   | \$99,450.00           | \$0.00                           | \$16,790.03                 | \$86,772.00           | \$86,772.00           | \$12,678.00                   |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$420,557.24</b> | <b>\$2,221,955.47</b>           | <b>\$2,642,512.71</b>  | <b>\$2,595,712.46</b> | <b>\$46,800.25</b>                            | <b>\$2,595,712.46</b> | <b>\$0.00</b>                    | <b>\$46,800.25</b>          | <b>\$2,225,289.49</b> | <b>\$2,225,289.49</b> | <b>\$370,422.97</b>           |
| 2610             | Combustibles, lubricantes y aditivos                      | \$420,557.24        | \$2,221,955.47                  | \$2,642,512.71         | \$2,595,712.46        | \$46,800.25                                   | \$2,595,712.46        | \$0.00                           | \$46,800.25                 | \$2,225,289.49        | \$2,225,289.49        | \$370,422.97                  |
| 2611             | Combustibles, lubricantes y aditivos                      | \$420,557.24        | \$2,221,955.47                  | \$2,642,512.71         | \$2,595,712.46        | \$46,800.25                                   | \$2,595,712.46        | \$0.00                           | \$46,800.25                 | \$2,225,289.49        | \$2,225,289.49        | \$370,422.97                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$50,000.00</b>  | <b>-\$5,000.00</b>              | <b>\$45,000.00</b>     | <b>\$14,619.09</b>    | <b>\$30,380.91</b>                            | <b>\$14,619.09</b>    | <b>\$0.00</b>                    | <b>\$30,380.91</b>          | <b>\$14,619.09</b>    | <b>\$14,619.09</b>    | <b>\$0.00</b>                 |
| 2710             | Vestuario y uniformes                                     | \$50,000.00         | -\$20,000.00                    | \$30,000.00            | \$6,200.01            | \$23,799.99                                   | \$6,200.01            | \$0.00                           | \$23,799.99                 | \$6,200.01            | \$6,200.01            | \$0.00                        |
| 2711             | Vestuario y uniformes                                     | \$50,000.00         | -\$20,000.00                    | \$30,000.00            | \$6,200.01            | \$23,799.99                                   | \$6,200.01            | \$0.00                           | \$23,799.99                 | \$6,200.01            | \$6,200.01            | \$0.00                        |
| 2720             | Prendas de seguridad y protección personal                | \$0.00              | \$15,000.00                     | \$15,000.00            | \$8,419.08            | \$6,580.92                                    | \$8,419.08            | \$0.00                           | \$6,580.92                  | \$8,419.08            | \$8,419.08            | \$0.00                        |
| 2721             | Prendas de seguridad y protección personal                | \$0.00              | \$15,000.00                     | \$15,000.00            | \$8,419.08            | \$6,580.92                                    | \$8,419.08            | \$0.00                           | \$6,580.92                  | \$8,419.08            | \$8,419.08            | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$383,965.47</b> | <b>\$424,312.00</b>             | <b>\$808,277.47</b>    | <b>\$659,624.35</b>   | <b>\$148,653.12</b>                           | <b>\$659,624.35</b>   | <b>\$0.00</b>                    | <b>\$148,653.12</b>         | <b>\$657,461.35</b>   | <b>\$657,461.35</b>   | <b>\$2,163.00</b>             |
| 2910             | Herramientas menores                                      | \$18,381.02         | \$174,863.00                    | \$193,244.02           | \$187,351.55          | \$5,892.47                                    | \$187,351.55          | \$0.00                           | \$5,892.47                  | \$185,188.55          | \$185,188.55          | \$2,163.00                    |
| 2911             | Herramientas menores                                      | \$18,381.02         | \$174,863.00                    | \$193,244.02           | \$187,351.55          | \$5,892.47                                    | \$187,351.55          | \$0.00                           | \$5,892.47                  | \$185,188.55          | \$185,188.55          | \$2,163.00                    |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$0.00              | \$149.00                        | \$149.00               | \$149.00              | \$0.00  | \$149.00              | \$0.00                           | \$0.00                      | \$149.00              | \$149.00              | \$0.00                        |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$0.00              | \$149.00                        | \$149.00               | \$149.00              | \$0.00  | \$149.00              | \$0.00                           | \$0.00                      | \$149.00              | \$149.00              | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa                                    | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2960             | Refacciones y accesorios menores de equipo de transpor   | \$365,584.45          | \$227,300.00                    | \$592,884.45           | \$468,766.30        | \$124,118.15                                  | \$468,766.30        | \$0.00                           | \$124,118.15                | \$468,766.30        | \$468,766.30        | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor   | \$365,584.45          | \$227,300.00                    | \$592,884.45           | \$468,766.30        | \$124,118.15                                  | \$468,766.30        | \$0.00                           | \$124,118.15                | \$468,766.30        | \$468,766.30        | \$0.00                        |
| 2980             | Refacciones y accesorios menores de maquinaria y otros   | \$0.00                | \$22,000.00                     | \$22,000.00            | \$3,357.50          | \$18,642.50                                   | \$3,357.50          | \$0.00                           | \$18,642.50                 | \$3,357.50          | \$3,357.50          | \$0.00                        |
| 2981             | Refacciones y accesorios menores de maquinaria y otros   | \$0.00                | \$22,000.00                     | \$22,000.00            | \$3,357.50          | \$18,642.50                                   | \$3,357.50          | \$0.00                           | \$18,642.50                 | \$3,357.50          | \$3,357.50          | \$0.00                        |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                               | <b>\$1,630,262.35</b> | <b>-\$305,552.63</b>            | <b>\$1,324,709.72</b>  | <b>\$721,332.01</b> | <b>\$603,377.71</b>                           | <b>\$721,332.01</b> | <b>\$0.00</b>                    | <b>\$603,377.71</b>         | <b>\$721,332.01</b> | <b>\$721,332.01</b> | <b>\$0.00</b>                 |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$5,330.18</b>     | <b>\$13,328.82</b>              | <b>\$18,659.00</b>     | <b>\$8,688.00</b>   | <b>\$9,971.00</b>                             | <b>\$8,688.00</b>   | <b>\$0.00</b>                    | <b>\$9,971.00</b>           | <b>\$8,688.00</b>   | <b>\$8,688.00</b>   | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica  | \$5,330.18            | \$8,328.82                      | \$13,659.00            | \$5,997.00          | \$7,662.00                                    | \$5,997.00          | \$0.00                           | \$7,662.00                  | \$5,997.00          | \$5,997.00          | \$0.00                        |
| 3111             | Energía eléctrica  | \$5,330.18            | \$8,328.82                      | \$13,659.00            | \$5,997.00          | \$7,662.00                                    | \$5,997.00          | \$0.00                           | \$7,662.00                  | \$5,997.00          | \$5,997.00          | \$0.00                        |
| 3120             | Gas  | \$0.00                | \$5,000.00                      | \$5,000.00             | \$2,691.00          | \$2,309.00                                    | \$2,691.00          | \$0.00                           | \$2,309.00                  | \$2,691.00          | \$2,691.00          | \$0.00                        |
| 3121             | GAS  | \$0.00                | \$5,000.00                      | \$5,000.00             | \$2,691.00          | \$2,309.00                                    | \$2,691.00          | \$0.00                           | \$2,309.00                  | \$2,691.00          | \$2,691.00          | \$0.00                        |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                        | <b>\$1,466,213.36</b> | <b>-\$533,400.00</b>            | <b>\$932,813.36</b>    | <b>\$543,224.00</b> | <b>\$389,589.36</b>                           | <b>\$543,224.00</b> | <b>\$0.00</b>                    | <b>\$389,589.36</b>         | <b>\$543,224.00</b> | <b>\$543,224.00</b> | <b>\$0.00</b>                 |
| 3250             | Arrendamiento de equipo de transporte                    | \$10,123.64           | -\$10,000.00                    | \$123.64               | \$0.00              | \$123.64                                      | \$0.00              | \$0.00                           | \$123.64                    | \$0.00              | \$0.00              | \$0.00                        |
| 3251             | Arrendamiento de equipo de transporte                    | \$10,123.64           | -\$10,000.00                    | \$123.64               | \$0.00              | \$123.64                                      | \$0.00              | \$0.00                           | \$123.64                    | \$0.00              | \$0.00              | \$0.00                        |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient  | \$1,456,089.72        | -\$523,400.00                   | \$932,689.72           | \$543,224.00        | \$389,465.72                                  | \$543,224.00        | \$0.00                           | \$389,465.72                | \$543,224.00        | \$543,224.00        | \$0.00                        |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient  | \$1,456,089.72        | -\$523,400.00                   | \$932,689.72           | \$543,224.00        | \$389,465.72                                  | \$543,224.00        | \$0.00                           | \$389,465.72                | \$543,224.00        | \$543,224.00        | \$0.00                        |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>      | <b>\$0.00</b>         | <b>\$29,580.00</b>              | <b>\$29,580.00</b>     | <b>\$29,580.00</b>  | <b>\$0.00</b>                                 | <b>\$29,580.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$29,580.00</b>  | <b>\$29,580.00</b>  | <b>\$0.00</b>                 |
| 3470             | Fletes y maniobras                                       | \$0.00                | \$29,580.00                     | \$29,580.00            | \$29,580.00         | \$0.00  | \$29,580.00         | \$0.00                           | \$0.00                      | \$29,580.00         | \$29,580.00         | \$0.00                        |
| 3471             | Fletes y maniobras                                       | \$0.00                | \$29,580.00                     | \$29,580.00            | \$29,580.00         | \$0.00  | \$29,580.00         | \$0.00                           | \$0.00                      | \$29,580.00         | \$29,580.00         | \$0.00                        |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>      | <b>\$143,657.36</b>   | <b>\$200,000.00</b>             | <b>\$343,657.36</b>    | <b>\$139,840.01</b> | <b>\$203,817.35</b>                           | <b>\$139,840.01</b> | <b>\$0.00</b>                    | <b>\$203,817.35</b>         | <b>\$139,840.01</b> | <b>\$139,840.01</b> | <b>\$0.00</b>                 |
| 3550             | Reparación y mantenimiento de equipo de transporte       | \$120,879.18          | \$200,000.00                    | \$320,879.18           | \$139,040.01        | \$181,839.17                                  | \$139,040.01        | \$0.00                           | \$181,839.17                | \$139,040.01        | \$139,040.01        | \$0.00                        |
| 3551             | Reparación y mantenimiento de equipo de transporte       | \$120,879.18          | \$200,000.00                    | \$320,879.18           | \$139,040.01        | \$181,839.17                                  | \$139,040.01        | \$0.00                           | \$181,839.17                | \$139,040.01        | \$139,040.01        | \$0.00                        |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y  | \$22,778.18           | \$0.00                          | \$22,778.18            | \$800.00            | \$21,978.18                                   | \$800.00            | \$0.00                           | \$21,978.18                 | \$800.00            | \$800.00            | \$0.00                        |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o | \$22,778.18           | \$0.00                          | \$22,778.18            | \$800.00            | \$21,978.18                                   | \$800.00            | \$0.00                           | \$21,978.18                 | \$800.00            | \$800.00            | \$0.00                        |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                 | <b>\$15,061.45</b>    | <b>-\$15,061.45</b>             | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3750             | Viáticos en el país                                      | \$15,061.45           | -\$15,061.45                    | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3751             | Viáticos en el país                                      | \$15,061.45           | -\$15,061.45                    | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$4,250,600.00</b> | <b>\$83,150.00</b>              | <b>\$4,333,750.00</b>  | <b>\$83,150.00</b>  | <b>\$4,250,600.00</b>                         | <b>\$83,150.00</b>  | <b>\$0.00</b>                    | <b>\$4,250,600.00</b>       | <b>\$83,150.00</b>  | <b>\$83,150.00</b>  | <b>\$0.00</b>                 |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                  | <b>\$4,250,600.00</b> | <b>\$64,000.00</b>              | <b>\$4,314,600.00</b>  | <b>\$64,000.00</b>  | <b>\$4,250,600.00</b>                         | <b>\$64,000.00</b>  | <b>\$0.00</b>                    | <b>\$4,250,600.00</b>       | <b>\$64,000.00</b>  | <b>\$64,000.00</b>  | <b>\$0.00</b>                 |
| 5410             | Automóviles y Equipo Terrestre                           | \$4,250,600.00        | \$64,000.00                     | \$4,314,600.00         | \$64,000.00         | \$4,250,600.00                                | \$64,000.00         | \$0.00                           | \$4,250,600.00              | \$64,000.00         | \$64,000.00         | \$0.00                        |
| 5411             | Vehículos y equipo terrestre                             | \$4,250,600.00        | \$64,000.00                     | \$4,314,600.00         | \$64,000.00         | \$4,250,600.00                                | \$64,000.00         | \$0.00                           | \$4,250,600.00              | \$64,000.00         | \$64,000.00         | \$0.00                        |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>          | <b>\$0.00</b>         | <b>\$19,150.00</b>              | <b>\$19,150.00</b>     | <b>\$19,150.00</b>  | <b>\$0.00</b>                                 | <b>\$19,150.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$19,150.00</b>  | <b>\$19,150.00</b>  | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa<br>Aprobado                           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                 | Cuentas por<br>Pagar<br>Deuda |                     |
|------------------|---|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|------------------------|-------------------------------|---------------------|
| 5670             | Herramientas y máquinas-herramientas                        | \$0.00                          | \$19,150.00            | \$19,150.00            | \$19,150.00                                   | \$0.00                | \$19,150.00                      | \$0.00                      | \$19,150.00           | \$19,150.00            | \$0.00                        |                     |
| 5671             | Herramientas y máquinas-herramienta                         | \$0.00                          | \$19,150.00            | \$19,150.00            | \$19,150.00                                   | \$0.00                | \$19,150.00                      | \$0.00                      | \$19,150.00           | \$19,150.00            | \$0.00                        |                     |
| <b>ECOLOGIA</b>  |   | <b>\$15,910,008.40</b>          | <b>\$3,102,502.82</b>  | <b>\$19,012,511.22</b> | <b>\$11,758,201.30</b>                        | <b>\$7,254,309.92</b> | <b>\$11,758,201.30</b>           | <b>\$0.00</b>               | <b>\$7,254,309.92</b> | <b>\$11,372,937.33</b> | <b>\$11,372,937.33</b>        | <b>\$385,263.97</b> |
| <b>A1012 DIF</b> |   |                                 |                        |                        |   |                       |                                  |                             |                       |                        |                               |                     |
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$4,300,485.20</b>           | <b>\$0.00</b>          | <b>\$4,300,485.20</b>  | <b>\$3,285,445.31</b>                         | <b>\$1,015,039.89</b> | <b>\$3,285,445.31</b>            | <b>\$0.00</b>               | <b>\$1,015,039.89</b> | <b>\$3,281,025.46</b>  | <b>\$3,281,025.46</b>         | <b>\$4,419.85</b>   |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$3,780,173.76</b>           | <b>\$0.00</b>          | <b>\$3,780,173.76</b>  | <b>\$3,282,420.23</b>                         | <b>\$497,753.53</b>   | <b>\$3,282,420.23</b>            | <b>\$0.00</b>               | <b>\$497,753.53</b>   | <b>\$3,278,000.38</b>  | <b>\$3,278,000.38</b>         | <b>\$4,419.85</b>   |
| 1130             | Sueldos base al personal permanente                         | \$3,780,173.76                  | \$0.00                 | \$3,780,173.76         | \$3,282,420.23                                | \$497,753.53          | \$3,282,420.23                   | \$0.00                      | \$497,753.53          | \$3,278,000.38         | \$3,278,000.38                | \$4,419.85          |
| 1131             | Sueldos base al personal permanente                         | \$3,780,173.76                  | \$0.00                 | \$3,780,173.76         | \$3,282,420.23                                | \$497,753.53          | \$3,282,420.23                   | \$0.00                      | \$497,753.53          | \$3,278,000.38         | \$3,278,000.38                | \$4,419.85          |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$520,311.44</b>             | <b>\$0.00</b>          | <b>\$520,311.44</b>    | <b>\$3,025.08</b>                             | <b>\$517,286.36</b>   | <b>\$3,025.08</b>                | <b>\$0.00</b>               | <b>\$517,286.36</b>   | <b>\$3,025.08</b>      | <b>\$3,025.08</b>             | <b>\$0.00</b>       |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$517,832.02                    | \$0.00                 | \$517,832.02           | \$1,948.90                                    | \$515,883.12          | \$1,948.90                       | \$0.00                      | \$515,883.12          | \$1,948.90             | \$1,948.90                    | \$0.00              |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$517,832.02                    | \$0.00                 | \$517,832.02           | \$1,948.90                                    | \$515,883.12          | \$1,948.90                       | \$0.00                      | \$515,883.12          | \$1,948.90             | \$1,948.90                    | \$0.00              |
| 1340             | Compensaciones  | \$2,479.42                      | \$0.00                 | \$2,479.42             | \$1,076.18                                    | \$1,403.24            | \$1,076.18                       | \$0.00                      | \$1,403.24            | \$1,076.18             | \$1,076.18                    | \$0.00              |
| 1341             | Compensaciones  | \$2,479.42                      | \$0.00                 | \$2,479.42             | \$1,076.18                                    | \$1,403.24            | \$1,076.18                       | \$0.00                      | \$1,403.24            | \$1,076.18             | \$1,076.18                    | \$0.00              |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$209,312.44</b>             | <b>\$328,751.19</b>    | <b>\$538,063.63</b>    | <b>\$337,101.02</b>                           | <b>\$200,962.61</b>   | <b>\$337,101.02</b>              | <b>\$0.00</b>               | <b>\$200,962.61</b>   | <b>\$333,211.02</b>    | <b>\$333,211.02</b>           | <b>\$3,890.00</b>   |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$25,197.65</b>              | <b>\$79,576.00</b>     | <b>\$104,773.65</b>    | <b>\$78,661.05</b>                            | <b>\$26,112.60</b>    | <b>\$78,661.05</b>               | <b>\$0.00</b>               | <b>\$26,112.60</b>    | <b>\$74,771.05</b>     | <b>\$74,771.05</b>            | <b>\$3,890.00</b>   |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$7,056.47                      | \$63,040.00            | \$70,096.47            | \$56,346.06                                   | \$13,750.41           | \$56,346.06                      | \$0.00                      | \$13,750.41           | \$56,286.06            | \$56,286.06                   | \$60.00             |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$7,056.47                      | \$63,040.00            | \$70,096.47            | \$56,346.06                                   | \$13,750.41           | \$56,346.06                      | \$0.00                      | \$13,750.41           | \$56,286.06            | \$56,286.06                   | \$60.00             |
| 2120             | Materiales y útiles de impresión y reproducción             | \$9,245.03                      | \$8,940.00             | \$18,185.03            | \$16,078.98                                   | \$2,106.05            | \$16,078.98                      | \$0.00                      | \$2,106.05            | \$12,828.98            | \$12,828.98                   | \$3,250.00          |
| 2121             | Materiales y útiles de impresión y reproducción             | \$9,245.03                      | \$8,940.00             | \$18,185.03            | \$16,078.98                                   | \$2,106.05            | \$16,078.98                      | \$0.00                      | \$2,106.05            | \$12,828.98            | \$12,828.98                   | \$3,250.00          |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00                          | \$4,580.00             | \$4,580.00             | \$3,220.01                                    | \$1,359.99            | \$3,220.01                       | \$0.00                      | \$1,359.99            | \$2,640.01             | \$2,640.01                    | \$580.00            |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00                          | \$4,580.00             | \$4,580.00             | \$3,220.01                                    | \$1,359.99            | \$3,220.01                       | \$0.00                      | \$1,359.99            | \$2,640.01             | \$2,640.01                    | \$580.00            |
| 2150             | Material impreso e información digital                      | \$8,896.15                      | \$0.00                 | \$8,896.15             | \$0.00  | \$8,896.15            | \$0.00                           | \$0.00                      | \$8,896.15            | \$0.00                 | \$0.00                        | \$0.00              |
| 2151             | Material impreso e información digital                      | \$8,896.15                      | \$0.00                 | \$8,896.15             | \$0.00  | \$8,896.15            | \$0.00                           | \$0.00                      | \$8,896.15            | \$0.00                 | \$0.00                        | \$0.00              |
| 2160             | Material de limpieza  | \$0.00                          | \$3,016.00             | \$3,016.00             | \$3,016.00                                    | \$0.00                | \$3,016.00                       | \$0.00                      | \$0.00                | \$3,016.00             | \$3,016.00                    | \$0.00              |
| 2161             | Material de limpieza  | \$0.00                          | \$3,016.00             | \$3,016.00             | \$3,016.00                                    | \$0.00                | \$3,016.00                       | \$0.00                      | \$0.00                | \$3,016.00             | \$3,016.00                    | \$0.00              |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>                   | <b>\$22,704.00</b>     | <b>\$22,704.00</b>     | <b>\$12,629.40</b>                            | <b>\$10,074.60</b>    | <b>\$12,629.40</b>               | <b>\$0.00</b>               | <b>\$10,074.60</b>    | <b>\$12,629.40</b>     | <b>\$12,629.40</b>            | <b>\$0.00</b>       |
| 2210             | Productos alimenticios para personas                        | \$0.00                          | \$22,204.00            | \$22,204.00            | \$12,306.40                                   | \$9,897.60            | \$12,306.40                      | \$0.00                      | \$9,897.60            | \$12,306.40            | \$12,306.40                   | \$0.00              |
| 2211             | Productos alimenticios para personas                        | \$0.00                          | \$22,204.00            | \$22,204.00            | \$12,306.40                                   | \$9,897.60            | \$12,306.40                      | \$0.00                      | \$9,897.60            | \$12,306.40            | \$12,306.40                   | \$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              |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$10,472.72</b>  | <b>\$170,200.00</b>             | <b>\$180,672.72</b>    | <b>\$39,726.16</b>  | <b>\$140,946.56</b>                            | <b>\$39,726.16</b>  | <b>\$0.00</b>                    | <b>\$140,946.56</b>         | <b>\$39,726.16</b>  | <b>\$39,726.16</b>  | <b>\$0.00</b>                 |
| 2410             | Productos minerales no metálicos                          | \$0.00              | \$500.00                        | \$500.00               | \$499.99            | \$0.01   | \$499.99            | \$0.00                           | \$0.01                      | \$499.99            | \$499.99            | \$0.00                        |
| 2411             | Productos minerales no metálicos                          | \$0.00              | \$500.00                        | \$500.00               | \$499.99            | \$0.01   | \$499.99            | \$0.00                           | \$0.01                      | \$499.99            | \$499.99            | \$0.00                        |
| 2420             | Cemento y productos de concreto                           | \$0.00              | \$1,000.00                      | \$1,000.00             | \$850.00            | \$150.00                                       | \$850.00            | \$0.00                           | \$150.00                    | \$850.00            | \$850.00            | \$0.00                        |
| 2421             | Cemento y productos de concreto                           | \$0.00              | \$1,000.00                      | \$1,000.00             | \$850.00            | \$150.00                                       | \$850.00            | \$0.00                           | \$150.00                    | \$850.00            | \$850.00            | \$0.00                        |
| 2440             | Madera y productos de madera                              | \$0.00              | \$8,000.00                      | \$8,000.00             | \$7,184.14          | \$815.86                                       | \$7,184.14          | \$0.00                           | \$815.86                    | \$7,184.14          | \$7,184.14          | \$0.00                        |
| 2441             | Madera y productos de madera                              | \$0.00              | \$8,000.00                      | \$8,000.00             | \$7,184.14          | \$815.86                                       | \$7,184.14          | \$0.00                           | \$815.86                    | \$7,184.14          | \$7,184.14          | \$0.00                        |
| 2460             | Material eléctrico y electrónico                          | \$0.00              | \$10,096.00                     | \$10,096.00            | \$5,302.51          | \$4,793.49                                     | \$5,302.51          | \$0.00                           | \$4,793.49                  | \$5,302.51          | \$5,302.51          | \$0.00                        |
| 2461             | Material eléctrico y electrónico                          | \$0.00              | \$10,096.00                     | \$10,096.00            | \$5,302.51          | \$4,793.49                                     | \$5,302.51          | \$0.00                           | \$4,793.49                  | \$5,302.51          | \$5,302.51          | \$0.00                        |
| 2470             | Artículos metálicos para la construcción                  | \$0.00              | \$1,000.00                      | \$1,000.00             | \$605.00            | \$395.00                                       | \$605.00            | \$0.00                           | \$395.00                    | \$605.00            | \$605.00            | \$0.00                        |
| 2471             | Artículos metálicos para la construcción                  | \$0.00              | \$1,000.00                      | \$1,000.00             | \$605.00            | \$395.00                                       | \$605.00            | \$0.00                           | \$395.00                    | \$605.00            | \$605.00            | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación | \$10,472.72         | \$149,604.00                    | \$160,076.72           | \$25,284.52         | \$134,792.20                                   | \$25,284.52         | \$0.00                           | \$134,792.20                | \$25,284.52         | \$25,284.52         | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación | \$10,472.72         | \$149,604.00                    | \$160,076.72           | \$25,284.52         | \$134,792.20                                   | \$25,284.52         | \$0.00                           | \$134,792.20                | \$25,284.52         | \$25,284.52         | \$0.00                        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$123,642.07</b> | <b>\$28,396.20</b>              | <b>\$152,038.27</b>    | <b>\$139,001.95</b> | <b>\$13,036.32</b>                             | <b>\$139,001.95</b> | <b>\$0.00</b>                    | <b>\$13,036.32</b>          | <b>\$139,001.95</b> | <b>\$139,001.95</b> | <b>\$0.00</b>                 |
| 2610             | Combustibles, lubricantes y aditivos                      | \$123,642.07        | \$28,396.20                     | \$152,038.27           | \$139,001.95        | \$13,036.32                                    | \$139,001.95        | \$0.00                           | \$13,036.32                 | \$139,001.95        | \$139,001.95        | \$0.00                        |
| 2611             | Combustibles, lubricantes y aditivos                      | \$123,642.07        | \$28,396.20                     | \$152,038.27           | \$139,001.95        | \$13,036.32                                    | \$139,001.95        | \$0.00                           | \$13,036.32                 | \$139,001.95        | \$139,001.95        | \$0.00                        |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$0.00</b>       | <b>\$2,000.00</b>               | <b>\$2,000.00</b>      | <b>\$510.00</b>     | <b>\$1,490.00</b>                              | <b>\$510.00</b>     | <b>\$0.00</b>                    | <b>\$1,490.00</b>           | <b>\$510.00</b>     | <b>\$510.00</b>     | <b>\$0.00</b>                 |
| 2730             | Artículos deportivos                                      | \$0.00              | \$2,000.00                      | \$2,000.00             | \$510.00            | \$1,490.00                                     | \$510.00            | \$0.00                           | \$1,490.00                  | \$510.00            | \$510.00            | \$0.00                        |
| 2731             | Artículos deportivos                                      | \$0.00              | \$2,000.00                      | \$2,000.00             | \$510.00            | \$1,490.00                                     | \$510.00            | \$0.00                           | \$1,490.00                  | \$510.00            | \$510.00            | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$50,000.00</b>  | <b>\$25,874.99</b>              | <b>\$75,874.99</b>     | <b>\$66,572.46</b>  | <b>\$9,302.53</b>                              | <b>\$66,572.46</b>  | <b>\$0.00</b>                    | <b>\$9,302.53</b>           | <b>\$66,572.46</b>  | <b>\$66,572.46</b>  | <b>\$0.00</b>                 |
| 2910             | Herramientas menores                                      | \$0.00              | \$11,500.00                     | \$11,500.00            | \$3,952.99          | \$7,547.01                                     | \$3,952.99          | \$0.00                           | \$7,547.01                  | \$3,952.99          | \$3,952.99          | \$0.00                        |
| 2911             | Herramientas menores                                      | \$0.00              | \$11,500.00                     | \$11,500.00            | \$3,952.99          | \$7,547.01                                     | \$3,952.99          | \$0.00                           | \$7,547.01                  | \$3,952.99          | \$3,952.99          | \$0.00                        |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$50,000.00         | \$14,374.99                     | \$64,374.99            | \$62,619.47         | \$1,755.52                                     | \$62,619.47         | \$0.00                           | \$1,755.52                  | \$62,619.47         | \$62,619.47         | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$50,000.00         | \$14,374.99                     | \$64,374.99            | \$62,619.47         | \$1,755.52                                     | \$62,619.47         | \$0.00                           | \$1,755.52                  | \$62,619.47         | \$62,619.47         | \$0.00                        |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$189,471.61</b> | <b>\$292,770.61</b>             | <b>\$482,242.22</b>    | <b>\$274,981.37</b> | <b>\$207,260.85</b>                            | <b>\$274,981.37</b> | <b>\$0.00</b>                    | <b>\$207,260.85</b>         | <b>\$274,981.37</b> | <b>\$274,981.37</b> | <b>\$0.00</b>                 |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$39,530.18</b>  | <b>\$4,111.01</b>               | <b>\$43,641.19</b>     | <b>\$23,057.01</b>  | <b>\$20,584.18</b>                             | <b>\$23,057.01</b>  | <b>\$0.00</b>                    | <b>\$20,584.18</b>          | <b>\$23,057.01</b>  | <b>\$23,057.01</b>  | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica   | \$15,396.00         | \$17,464.00                     | \$32,860.00            | \$17,018.00         | \$15,842.00                                    | \$17,018.00         | \$0.00                           | \$15,842.00                 | \$17,018.00         | \$17,018.00         | \$0.00                        |
| 3111             | Energía eléctrica   | \$15,396.00         | \$17,464.00                     | \$32,860.00            | \$17,018.00         | \$15,842.00                                    | \$17,018.00         | \$0.00                           | \$15,842.00                 | \$17,018.00         | \$17,018.00         | \$0.00                        |
| 3140             | Telefonía Tradicional                                     | \$24,134.18         | -\$13,352.99                    | \$10,781.19            | \$6,039.01          | \$4,742.18                                     | \$6,039.01          | \$0.00                           | \$4,742.18                  | \$6,039.01          | \$6,039.01          | \$0.00                        |
| 3141             | Telefonía tradicional                                     | \$24,134.18         | -\$13,352.99                    | \$10,781.19            | \$6,039.01          | \$4,742.18                                     | \$6,039.01          | \$0.00                           | \$4,742.18                  | \$6,039.01          | \$6,039.01          | \$0.00                        |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$99,708.35</b>  | <b>\$114,980.00</b>             | <b>\$214,688.35</b>    | <b>\$60,146.00</b>  | <b>\$154,542.35</b>                            | <b>\$60,146.00</b>  | <b>\$0.00</b>                    | <b>\$154,542.35</b>         | <b>\$60,146.00</b>  | <b>\$60,146.00</b>  | <b>\$0.00</b>                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 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                | \$14,980.00                     | \$14,980.00            | \$6,786.00            | \$8,194.00                                     | \$6,786.00            | \$0.00                           | \$8,194.00                  | \$6,786.00            | \$6,786.00            | \$0.00                        |
| 3291                  | Otros arrendamientos                                     | \$0.00                | \$14,980.00                     | \$14,980.00            | \$6,786.00            | \$8,194.00                                     | \$6,786.00            | \$0.00                           | \$8,194.00                  | \$6,786.00            | \$6,786.00            | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>      | <b>\$977.45</b>       | <b>\$68,399.60</b>              | <b>\$69,377.05</b>     | <b>\$65,217.42</b>    | <b>\$4,159.63</b>                              | <b>\$65,217.42</b>    | <b>\$0.00</b>                    | <b>\$4,159.63</b>           | <b>\$65,217.42</b>    | <b>\$65,217.42</b>    | <b>\$0.00</b>                 |
| 3510                  | Conservación y mantenimiento menor de inmuebles          | \$0.00                | \$49,000.00                     | \$49,000.00            | \$48,279.83           | \$720.17                                       | \$48,279.83           | \$0.00                           | \$720.17                    | \$48,279.83           | \$48,279.83           | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles          | \$0.00                | \$49,000.00                     | \$49,000.00            | \$48,279.83           | \$720.17                                       | \$48,279.83           | \$0.00                           | \$720.17                    | \$48,279.83           | \$48,279.83           | \$0.00                        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cór | \$0.00                | \$5,740.00                      | \$5,740.00             | \$4,889.98            | \$850.02                                       | \$4,889.98            | \$0.00                           | \$850.02                    | \$4,889.98            | \$4,889.98            | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cór | \$0.00                | \$5,740.00                      | \$5,740.00             | \$4,889.98            | \$850.02                                       | \$4,889.98            | \$0.00                           | \$850.02                    | \$4,889.98            | \$4,889.98            | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte       | \$0.00                | \$11,159.60                     | \$11,159.60            | \$9,959.61            | \$1,199.99                                     | \$9,959.61            | \$0.00                           | \$1,199.99                  | \$9,959.61            | \$9,959.61            | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte       | \$0.00                | \$11,159.60                     | \$11,159.60            | \$9,959.61            | \$1,199.99                                     | \$9,959.61            | \$0.00                           | \$1,199.99                  | \$9,959.61            | \$9,959.61            | \$0.00                        |
| 3590                  | Servicios de jardinería y fumigación                     | \$977.45              | \$2,500.00                      | \$3,477.45             | \$2,088.00            | \$1,389.45                                     | \$2,088.00            | \$0.00                           | \$1,389.45                  | \$2,088.00            | \$2,088.00            | \$0.00                        |
| 3591                  | Servicios de jardinería y fumigación                     | \$977.45              | \$2,500.00                      | \$3,477.45             | \$2,088.00            | \$1,389.45                                     | \$2,088.00            | \$0.00                           | \$1,389.45                  | \$2,088.00            | \$2,088.00            | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                 | <b>\$47,104.36</b>    | <b>\$0.00</b>                   | <b>\$47,104.36</b>     | <b>\$41,763.43</b>    | <b>\$5,340.93</b>                              | <b>\$41,763.43</b>    | <b>\$0.00</b>                    | <b>\$5,340.93</b>           | <b>\$41,763.43</b>    | <b>\$41,763.43</b>    | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país                                      | \$47,104.36           | \$0.00                          | \$47,104.36            | \$41,763.43           | \$5,340.93                                     | \$41,763.43           | \$0.00                           | \$5,340.93                  | \$41,763.43           | \$41,763.43           | \$0.00                        |
| 3751                  | Viáticos en el país                                      | \$47,104.36           | \$0.00                          | \$47,104.36            | \$41,763.43           | \$5,340.93                                     | \$41,763.43           | \$0.00                           | \$5,340.93                  | \$41,763.43           | \$41,763.43           | \$0.00                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                               | <b>\$2,151.27</b>     | <b>\$105,280.00</b>             | <b>\$107,431.27</b>    | <b>\$84,797.51</b>    | <b>\$22,633.76</b>                             | <b>\$84,797.51</b>    | <b>\$0.00</b>                    | <b>\$22,633.76</b>          | <b>\$84,797.51</b>    | <b>\$84,797.51</b>    | <b>\$0.00</b>                 |
| 3810                  | Gastos ceremonial  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,599.99            | \$400.01                                       | \$1,599.99            | \$0.00                           | \$400.01                    | \$1,599.99            | \$1,599.99            | \$0.00                        |
| 3811                  | Gastos de ceremonial                                     | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,599.99            | \$400.01                                       | \$1,599.99            | \$0.00                           | \$400.01                    | \$1,599.99            | \$1,599.99            | \$0.00                        |
| 3820                  | Gastos de orden social y cultural                        | \$2,151.27            | \$103,280.00                    | \$105,431.27           | \$83,197.52           | \$22,233.75                                    | \$83,197.52           | \$0.00                           | \$22,233.75                 | \$83,197.52           | \$83,197.52           | \$0.00                        |
| 3821                  | Gastos de orden social y cultural                        | \$2,151.27            | \$103,280.00                    | \$105,431.27           | \$83,197.52           | \$22,233.75                                    | \$83,197.52           | \$0.00                           | \$22,233.75                 | \$83,197.52           | \$83,197.52           | \$0.00                        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>           | <b>\$0.00</b>         | <b>\$64,970.00</b>              | <b>\$64,970.00</b>     | <b>\$58,470.02</b>    | <b>\$6,499.98</b>                              | <b>\$58,470.02</b>    | <b>\$0.00</b>                    | <b>\$6,499.98</b>           | <b>\$58,470.02</b>    | <b>\$58,470.02</b>    | <b>\$0.00</b>                 |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>             | <b>\$0.00</b>         | <b>\$64,970.00</b>              | <b>\$64,970.00</b>     | <b>\$58,470.02</b>    | <b>\$6,499.98</b>                              | <b>\$58,470.02</b>    | <b>\$0.00</b>                    | <b>\$6,499.98</b>           | <b>\$58,470.02</b>    | <b>\$58,470.02</b>    | <b>\$0.00</b>                 |
| 5150                  | Equipos de cómputo y de tecnologías de la información    | \$0.00                | \$64,970.00                     | \$64,970.00            | \$58,470.02           | \$6,499.98                                     | \$58,470.02           | \$0.00                           | \$6,499.98                  | \$58,470.02           | \$58,470.02           | \$0.00                        |
| 5151                  | Equipo de cómputo y de tecnología de la información      | \$0.00                | \$64,970.00                     | \$64,970.00            | \$58,470.02           | \$6,499.98                                     | \$58,470.02           | \$0.00                           | \$6,499.98                  | \$58,470.02           | \$58,470.02           | \$0.00                        |
| <b>DIF</b>            |  | <b>\$4,699,269.25</b> | <b>\$686,491.80</b>             | <b>\$5,385,761.05</b>  | <b>\$3,955,997.72</b> | <b>\$1,429,763.33</b>                          | <b>\$3,955,997.72</b> | <b>\$0.00</b>                    | <b>\$1,429,763.33</b>       | <b>\$3,947,687.87</b> | <b>\$3,947,687.87</b> | <b>\$8,309.85</b>             |
| <b>A1013</b>          | <b>DESARROLLO SOCIAL</b>                                 |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>           | <b>SERVICIOS PERSONALES</b>                              | <b>\$3,978,287.60</b> | <b>\$1,652,000.00</b>           | <b>\$5,630,287.60</b>  | <b>\$4,894,206.35</b> | <b>\$736,081.25</b>                            | <b>\$4,894,206.35</b> | <b>\$0.00</b>                    | <b>\$736,081.25</b>         | <b>\$4,893,577.69</b> | <b>\$4,893,577.69</b> | <b>\$628.66</b>               |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$3,498,975.84</b> | <b>\$1,650,000.00</b>           | <b>\$5,148,975.84</b>  | <b>\$4,883,422.05</b> | <b>\$265,553.79</b>                            | <b>\$4,883,422.05</b> | <b>\$0.00</b>                    | <b>\$265,553.79</b>         | <b>\$4,882,793.39</b> | <b>\$4,882,793.39</b> | <b>\$628.66</b>               |
| 1130             | Sueldos base al personal permanente                         | \$3,498,975.84        | \$1,650,000.00                  | \$5,148,975.84         | \$4,883,422.05        | \$265,553.79                                   | \$4,883,422.05        | \$0.00                           | \$265,553.79                | \$4,882,793.39        | \$4,882,793.39        | \$628.66                      |
| 1131             | Sueldos base al personal permanente                         | \$3,498,975.84        | \$1,650,000.00                  | \$5,148,975.84         | \$4,883,422.05        | \$265,553.79                                   | \$4,883,422.05        | \$0.00                           | \$265,553.79                | \$4,882,793.39        | \$4,882,793.39        | \$628.66                      |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$479,311.76</b>   | <b>\$2,000.00</b>               | <b>\$481,311.76</b>    | <b>\$10,784.30</b>    | <b>\$470,527.46</b>                            | <b>\$10,784.30</b>    | <b>\$0.00</b>                    | <b>\$470,527.46</b>         | <b>\$10,784.30</b>    | <b>\$10,784.30</b>    | <b>\$0.00</b>                 |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$479,311.76          | \$0.00                          | \$479,311.76           | \$9,143.08            | \$470,168.68                                   | \$9,143.08            | \$0.00                           | \$470,168.68                | \$9,143.08            | \$9,143.08            | \$0.00                        |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$479,311.76          | \$0.00                          | \$479,311.76           | \$9,143.08            | \$470,168.68                                   | \$9,143.08            | \$0.00                           | \$470,168.68                | \$9,143.08            | \$9,143.08            | \$0.00                        |
| 1340             | Compensaciones  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,641.22            | \$358.78                                       | \$1,641.22            | \$0.00                           | \$358.78                    | \$1,641.22            | \$1,641.22            | \$0.00                        |
| 1341             | Compensaciones  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,641.22            | \$358.78                                       | \$1,641.22            | \$0.00                           | \$358.78                    | \$1,641.22            | \$1,641.22            | \$0.00                        |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$160,552.71</b>   | <b>\$74,314.85</b>              | <b>\$234,867.56</b>    | <b>\$92,881.05</b>    | <b>\$141,986.51</b>                            | <b>\$92,881.05</b>    | <b>\$0.00</b>                    | <b>\$141,986.51</b>         | <b>\$90,571.52</b>    | <b>\$90,571.52</b>    | <b>\$2,309.53</b>             |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$143,482.64</b>   | <b>\$1,000.00</b>               | <b>\$144,482.64</b>    | <b>\$11,206.62</b>    | <b>\$133,276.02</b>                            | <b>\$11,206.62</b>    | <b>\$0.00</b>                    | <b>\$133,276.02</b>         | <b>\$11,206.62</b>    | <b>\$11,206.62</b>    | <b>\$0.00</b>                 |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$92,240.40           | \$1,000.00                      | \$93,240.40            | \$5,705.38            | \$87,535.02                                    | \$5,705.38            | \$0.00                           | \$87,535.02                 | \$5,705.38            | \$5,705.38            | \$0.00                        |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$92,240.40           | \$1,000.00                      | \$93,240.40            | \$5,705.38            | \$87,535.02                                    | \$5,705.38            | \$0.00                           | \$87,535.02                 | \$5,705.38            | \$5,705.38            | \$0.00                        |
| 2120             | Materiales y útiles de impresión y reproducción             | \$31,228.46           | \$0.00                          | \$31,228.46            | \$2,180.80            | \$29,047.66                                    | \$2,180.80            | \$0.00                           | \$29,047.66                 | \$2,180.80            | \$2,180.80            | \$0.00                        |
| 2121             | Materiales y útiles de impresión y reproducción             | \$31,228.46           | \$0.00                          | \$31,228.46            | \$2,180.80            | \$29,047.66                                    | \$2,180.80            | \$0.00                           | \$29,047.66                 | \$2,180.80            | \$2,180.80            | \$0.00                        |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$17,762.53           | \$0.00                          | \$17,762.53            | \$2,644.44            | \$15,118.09                                    | \$2,644.44            | \$0.00                           | \$15,118.09                 | \$2,644.44            | \$2,644.44            | \$0.00                        |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$17,762.53           | \$0.00                          | \$17,762.53            | \$2,644.44            | \$15,118.09                                    | \$2,644.44            | \$0.00                           | \$15,118.09                 | \$2,644.44            | \$2,644.44            | \$0.00                        |
| 2150             | Material impreso e información digital                      | \$1,548.92            | \$0.00                          | \$1,548.92             | \$0.00                | \$1,548.92                                     | \$0.00                | \$0.00                           | \$1,548.92                  | \$0.00                | \$0.00                | \$0.00                        |
| 2151             | Material impreso e información digital                      | \$1,548.92            | \$0.00                          | \$1,548.92             | \$0.00                | \$1,548.92                                     | \$0.00                | \$0.00                           | \$1,548.92                  | \$0.00                | \$0.00                | \$0.00                        |
| 2160             | Material de limpieza  | \$702.33              | \$0.00                          | \$702.33               | \$676.00              | \$26.33  | \$676.00              | \$0.00                           | \$26.33                     | \$676.00              | \$676.00              | \$0.00                        |
| 2161             | Material de limpieza  | \$702.33              | \$0.00                          | \$702.33               | \$676.00              | \$26.33  | \$676.00              | \$0.00                           | \$26.33                     | \$676.00              | \$676.00              | \$0.00                        |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>         | <b>\$5,523.90</b>               | <b>\$5,523.90</b>      | <b>\$4,054.04</b>     | <b>\$1,469.86</b>                              | <b>\$4,054.04</b>     | <b>\$0.00</b>                    | <b>\$1,469.86</b>           | <b>\$4,054.04</b>     | <b>\$4,054.04</b>     | <b>\$0.00</b>                 |
| 2210             | Productos alimenticios para personas                        | \$0.00                | \$5,523.90                      | \$5,523.90             | \$4,054.04            | \$1,469.86                                     | \$4,054.04            | \$0.00                           | \$1,469.86                  | \$4,054.04            | \$4,054.04            | \$0.00                        |
| 2211             | Productos alimenticios para personas                        | \$0.00                | \$5,523.90                      | \$5,523.90             | \$4,054.04            | \$1,469.86                                     | \$4,054.04            | \$0.00                           | \$1,469.86                  | \$4,054.04            | \$4,054.04            | \$0.00                        |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$13,406.88</b>    | <b>\$25,420.00</b>              | <b>\$38,826.88</b>     | <b>\$35,074.01</b>    | <b>\$3,752.87</b>                              | <b>\$35,074.01</b>    | <b>\$0.00</b>                    | <b>\$3,752.87</b>           | <b>\$34,265.01</b>    | <b>\$34,265.01</b>    | <b>\$809.00</b>               |
| 2420             | Cemento y productos de concreto                             | \$0.00                | \$170.00                        | \$170.00               | \$170.00              | \$0.00   | \$170.00              | \$0.00                           | \$0.00                      | \$170.00              | \$170.00              | \$0.00                        |
| 2421             | Cemento y productos de concreto                             | \$0.00                | \$170.00                        | \$170.00               | \$170.00              | \$0.00   | \$170.00              | \$0.00                           | \$0.00                      | \$170.00              | \$170.00              | \$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            | \$7,314.00                      | \$8,647.79             | \$6,548.09            | \$2,099.70                                     | \$6,548.09            | \$0.00                           | \$2,099.70                  | \$5,739.09            | \$5,739.09            | \$809.00                      |
| 2461             | Material eléctrico y electrónico                            | \$1,333.79            | \$7,314.00                      | \$8,647.79             | \$6,548.09            | \$2,099.70                                     | \$6,548.09            | \$0.00                           | \$2,099.70                  | \$5,739.09            | \$5,739.09            | \$809.00                      |
| 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                        |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | Gasto   |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 2471                  | Artículos metálicos para la construcción                    | \$0.00                | \$5,000.00                      | \$5,000.00             | \$4,452.74          | \$547.26                                      | \$4,452.74          | \$0.00                           | \$547.26                    | \$4,452.74          | \$4,452.74          | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación   | \$12,073.09           | \$8,866.00                      | \$20,939.09            | \$19,845.23         | \$1,093.86                                    | \$19,845.23         | \$0.00                           | \$1,093.86                  | \$19,845.23         | \$19,845.23         | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación   | \$12,073.09           | \$8,866.00                      | \$20,939.09            | \$19,845.23         | \$1,093.86                                    | \$19,845.23         | \$0.00                           | \$1,093.86                  | \$19,845.23         | \$19,845.23         | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$3,663.19</b>     | <b>\$16,255.95</b>              | <b>\$19,919.14</b>     | <b>\$18,037.02</b>  | <b>\$1,882.12</b>                             | <b>\$18,037.02</b>  | <b>\$0.00</b>                    | <b>\$1,882.12</b>           | <b>\$16,536.49</b>  | <b>\$16,536.49</b>  | <b>\$1,500.53</b>             |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$3,663.19            | \$16,255.95                     | \$19,919.14            | \$18,037.02         | \$1,882.12                                    | \$18,037.02         | \$0.00                           | \$1,882.12                  | \$16,536.49         | \$16,536.49         | \$1,500.53                    |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$3,663.19            | \$16,255.95                     | \$19,919.14            | \$18,037.02         | \$1,882.12                                    | \$18,037.02         | \$0.00                           | \$1,882.12                  | \$16,536.49         | \$16,536.49         | \$1,500.53                    |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$0.00</b>         | <b>\$14,025.00</b>              | <b>\$14,025.00</b>     | <b>\$14,025.00</b>  | <b>\$0.00</b>                                 | <b>\$14,025.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$14,025.00</b>  | <b>\$14,025.00</b>  | <b>\$0.00</b>                 |
| 2710                  | Vestuario y uniformes                                       | \$0.00                | \$14,025.00                     | \$14,025.00            | \$14,025.00         | \$0.00  | \$14,025.00         | \$0.00                           | \$0.00                      | \$14,025.00         | \$14,025.00         | \$0.00                        |
| 2711                  | Vestuario y uniformes                                       | \$0.00                | \$14,025.00                     | \$14,025.00            | \$14,025.00         | \$0.00  | \$14,025.00         | \$0.00                           | \$0.00                      | \$14,025.00         | \$14,025.00         | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>         | <b>\$12,090.00</b>              | <b>\$12,090.00</b>     | <b>\$10,484.36</b>  | <b>\$1,605.64</b>                             | <b>\$10,484.36</b>  | <b>\$0.00</b>                    | <b>\$1,605.64</b>           | <b>\$10,484.36</b>  | <b>\$10,484.36</b>  | <b>\$0.00</b>                 |
| 2910                  | Herramientas menores  | \$0.00                | \$10,090.00                     | \$10,090.00            | \$8,884.36          | \$1,205.64                                    | \$8,884.36          | \$0.00                           | \$1,205.64                  | \$8,884.36          | \$8,884.36          | \$0.00                        |
| 2911                  | Herramientas menores  | \$0.00                | \$10,090.00                     | \$10,090.00            | \$8,884.36          | \$1,205.64                                    | \$8,884.36          | \$0.00                           | \$1,205.64                  | \$8,884.36          | \$8,884.36          | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transpor      | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,600.00          | \$400.00                                      | \$1,600.00          | \$0.00                           | \$400.00                    | \$1,600.00          | \$1,600.00          | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,600.00          | \$400.00                                      | \$1,600.00          | \$0.00                           | \$400.00                    | \$1,600.00          | \$1,600.00          | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$1,340,417.04</b> | <b>-\$72,345.61</b>             | <b>\$1,268,071.43</b>  | <b>\$541,546.06</b> | <b>\$726,525.37</b>                           | <b>\$541,546.06</b> | <b>\$0.00</b>                    | <b>\$726,525.37</b>         | <b>\$539,658.06</b> | <b>\$539,658.06</b> | <b>\$1,888.00</b>             |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$117,354.55</b>   | <b>\$6,879.00</b>               | <b>\$124,233.55</b>    | <b>\$78,302.00</b>  | <b>\$45,931.55</b>                            | <b>\$78,302.00</b>  | <b>\$0.00</b>                    | <b>\$45,931.55</b>          | <b>\$78,302.00</b>  | <b>\$78,302.00</b>  | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$65,119.64           | \$22,155.00                     | \$87,274.64            | \$64,299.00         | \$22,975.64                                   | \$64,299.00         | \$0.00                           | \$22,975.64                 | \$64,299.00         | \$64,299.00         | \$0.00                        |
| 3111                  | Energía eléctrica   | \$65,119.64           | \$22,155.00                     | \$87,274.64            | \$64,299.00         | \$22,975.64                                   | \$64,299.00         | \$0.00                           | \$22,975.64                 | \$64,299.00         | \$64,299.00         | \$0.00                        |
| 3140                  | Telefonía Tradicional                                       | \$52,234.91           | -\$15,276.00                    | \$36,958.91            | \$14,003.00         | \$22,955.91                                   | \$14,003.00         | \$0.00                           | \$22,955.91                 | \$14,003.00         | \$14,003.00         | \$0.00                        |
| 3141                  | Telefonía tradicional                                       | \$52,234.91           | -\$15,276.00                    | \$36,958.91            | \$14,003.00         | \$22,955.91                                   | \$14,003.00         | \$0.00                           | \$22,955.91                 | \$14,003.00         | \$14,003.00         | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$0.00</b>         | <b>\$41,000.00</b>              | <b>\$41,000.00</b>     | <b>\$40,727.60</b>  | <b>\$272.40</b>                               | <b>\$40,727.60</b>  | <b>\$0.00</b>                    | <b>\$272.40</b>             | <b>\$40,727.60</b>  | <b>\$40,727.60</b>  | <b>\$0.00</b>                 |
| 3290                  | Otros arrendamientos  | \$0.00                | \$41,000.00                     | \$41,000.00            | \$40,727.60         | \$272.40                                      | \$40,727.60         | \$0.00                           | \$272.40                    | \$40,727.60         | \$40,727.60         | \$0.00                        |
| 3291                  | Otros arrendamientos  | \$0.00                | \$41,000.00                     | \$41,000.00            | \$40,727.60         | \$272.40                                      | \$40,727.60         | \$0.00                           | \$272.40                    | \$40,727.60         | \$40,727.60         | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$818,976.81</b>   | <b>-\$39,635.83</b>             | <b>\$779,340.98</b>    | <b>\$206,864.00</b> | <b>\$572,476.98</b>                           | <b>\$206,864.00</b> | <b>\$0.00</b>                    | <b>\$572,476.98</b>         | <b>\$206,864.00</b> | <b>\$206,864.00</b> | <b>\$0.00</b>                 |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$4,321.65            | \$0.00                          | \$4,321.65             | \$0.00              | \$4,321.65                                    | \$0.00              | \$0.00                           | \$4,321.65                  | \$0.00              | \$0.00              | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$4,321.65            | \$0.00                          | \$4,321.65             | \$0.00              | \$4,321.65                                    | \$0.00              | \$0.00                           | \$4,321.65                  | \$0.00              | \$0.00              | \$0.00                        |
| 3320                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$814,655.16          | -\$39,635.83                    | \$775,019.33           | \$206,864.00        | \$568,155.33                                  | \$206,864.00        | \$0.00                           | \$568,155.33                | \$206,864.00        | \$206,864.00        | \$0.00                        |
| 3321                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$814,655.16          | -\$39,635.83                    | \$775,019.33           | \$206,864.00        | \$568,155.33                                  | \$206,864.00        | \$0.00                           | \$568,155.33                | \$206,864.00        | \$206,864.00        | \$0.00                        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$0.00</b>         | <b>\$30,275.82</b>              | <b>\$30,275.82</b>     | <b>\$30,205.82</b>  | <b>\$70.00</b>                                | <b>\$30,205.82</b>  | <b>\$0.00</b>                    | <b>\$70.00</b>              | <b>\$30,205.82</b>  | <b>\$30,205.82</b>  | <b>\$0.00</b>                 |
| 3450                  | Seguro de bienes patrimoniales                              | \$0.00                | \$29,635.83                     | \$29,635.83            | \$29,635.83         | \$0.00  | \$29,635.83         | \$0.00                           | \$0.00                      | \$29,635.83         | \$29,635.83         | \$0.00                        |
| 3451                  | Seguro de bienes patrimoniales                              | \$0.00                | \$29,635.83                     | \$29,635.83            | \$29,635.83         | \$0.00  | \$29,635.83         | \$0.00                           | \$0.00                      | \$29,635.83         | \$29,635.83         | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto del Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3470 Fletes y maniobras   | \$0.00                | \$639.99                        | \$639.99               | \$569.99              | \$70.00                                       | \$569.99              | \$0.00                           | \$70.00                     | \$569.99              | \$569.99              | \$0.00                        |
| 3471 Fletes y maniobras   | \$0.00                | \$639.99                        | \$639.99               | \$569.99              | \$70.00                                       | \$569.99              | \$0.00                           | \$70.00                     | \$569.99              | \$569.99              | \$0.00                        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$27,290.91</b>    | <b>\$9,637.40</b>               | <b>\$36,928.31</b>     | <b>\$26,639.40</b>    | <b>\$10,288.91</b>                            | <b>\$26,639.40</b>    | <b>\$0.00</b>                    | <b>\$10,288.91</b>          | <b>\$26,639.40</b>    | <b>\$26,639.40</b>    | <b>\$0.00</b>                 |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$25,000.00           | \$7,209.40                      | \$32,209.40            | \$21,941.40           | \$10,268.00                                   | \$21,941.40           | \$0.00                           | \$10,268.00                 | \$21,941.40           | \$21,941.40           | \$0.00                        |
| 3511 Conservación y mantenimiento menor de inmuebles            | \$25,000.00           | \$7,209.40                      | \$32,209.40            | \$21,941.40           | \$10,268.00                                   | \$21,941.40           | \$0.00                           | \$10,268.00                 | \$21,941.40           | \$21,941.40           | \$0.00                        |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00                | \$928.00                        | \$928.00               | \$928.00              | \$0.00  | \$928.00              | \$0.00                           | \$0.00                      | \$928.00              | \$928.00              | \$0.00                        |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00                | \$928.00                        | \$928.00               | \$928.00              | \$0.00  | \$928.00              | \$0.00                           | \$0.00                      | \$928.00              | \$928.00              | \$0.00                        |
| 3530 Instalación, reparación y mantenimiento de equipo de cór   | \$2,290.91            | \$1,500.00                      | \$3,790.91             | \$3,770.00            | \$20.91                                       | \$3,770.00            | \$0.00                           | \$20.91                     | \$3,770.00            | \$3,770.00            | \$0.00                        |
| 3531 Instalación, reparación y mantenimiento de equipo de cór   | \$2,290.91            | \$1,500.00                      | \$3,790.91             | \$3,770.00            | \$20.91                                       | \$3,770.00            | \$0.00                           | \$20.91                     | \$3,770.00            | \$3,770.00            | \$0.00                        |
| <b>3700 Servicios de traslados y viáticos</b>                   | <b>\$344,136.29</b>   | <b>-\$142,250.00</b>            | <b>\$201,886.29</b>    | <b>\$124,771.80</b>   | <b>\$77,114.49</b>                            | <b>\$124,771.80</b>   | <b>\$0.00</b>                    | <b>\$77,114.49</b>          | <b>\$122,883.80</b>   | <b>\$122,883.80</b>   | <b>\$1,888.00</b>             |
| 3750 Viáticos en el país  | \$344,136.29          | -\$142,250.00                   | \$201,886.29           | \$124,771.80          | \$77,114.49                                   | \$124,771.80          | \$0.00                           | \$77,114.49                 | \$122,883.80          | \$122,883.80          | \$1,888.00                    |
| 3751 Viáticos en el país  | \$344,136.29          | -\$142,250.00                   | \$201,886.29           | \$124,771.80          | \$77,114.49                                   | \$124,771.80          | \$0.00                           | \$77,114.49                 | \$122,883.80          | \$122,883.80          | \$1,888.00                    |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$25,359.21</b>    | <b>\$0.00</b>                   | <b>\$25,359.21</b>     | <b>\$12,287.44</b>    | <b>\$13,071.77</b>                            | <b>\$12,287.44</b>    | <b>\$0.00</b>                    | <b>\$13,071.77</b>          | <b>\$12,287.44</b>    | <b>\$12,287.44</b>    | <b>\$0.00</b>                 |
| 3820 Gastos de orden social y cultural                          | \$25,359.21           | \$0.00                          | \$25,359.21            | \$12,287.44           | \$13,071.77                                   | \$12,287.44           | \$0.00                           | \$13,071.77                 | \$12,287.44           | \$12,287.44           | \$0.00                        |
| 3821 Gastos de orden social y cultural                          | \$25,359.21           | \$0.00                          | \$25,359.21            | \$12,287.44           | \$13,071.77                                   | \$12,287.44           | \$0.00                           | \$13,071.77                 | \$12,287.44           | \$12,287.44           | \$0.00                        |
| <b>3900 OTROS SERVICIOS GENERALES</b>                           | <b>\$7,299.27</b>     | <b>\$21,748.00</b>              | <b>\$29,047.27</b>     | <b>\$21,748.00</b>    | <b>\$7,299.27</b>                             | <b>\$21,748.00</b>    | <b>\$0.00</b>                    | <b>\$7,299.27</b>           | <b>\$21,748.00</b>    | <b>\$21,748.00</b>    | <b>\$0.00</b>                 |
| 3920 Impuestos y derechos                                       | \$0.00                | \$21,748.00                     | \$21,748.00            | \$21,748.00           | \$0.00  | \$21,748.00           | \$0.00                           | \$0.00                      | \$21,748.00           | \$21,748.00           | \$0.00                        |
| 3921 Impuestos y derechos                                       | \$0.00                | \$21,748.00                     | \$21,748.00            | \$21,748.00           | \$0.00  | \$21,748.00           | \$0.00                           | \$0.00                      | \$21,748.00           | \$21,748.00           | \$0.00                        |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re    | \$7,299.27            | \$0.00                          | \$7,299.27             | \$0.00                | \$7,299.27                                    | \$0.00                | \$0.00                           | \$7,299.27                  | \$0.00                | \$0.00                | \$0.00                        |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re    | \$7,299.27            | \$0.00                          | \$7,299.27             | \$0.00                | \$7,299.27                                    | \$0.00                | \$0.00                           | \$7,299.27                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$0.00</b>         | <b>\$33,400.00</b>              | <b>\$33,400.00</b>     | <b>\$32,600.00</b>    | <b>\$800.00</b>                               | <b>\$32,600.00</b>    | <b>\$0.00</b>                    | <b>\$800.00</b>             | <b>\$32,600.00</b>    | <b>\$32,600.00</b>    | <b>\$0.00</b>                 |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$0.00</b>         | <b>\$20,400.00</b>              | <b>\$20,400.00</b>     | <b>\$19,600.00</b>    | <b>\$800.00</b>                               | <b>\$19,600.00</b>    | <b>\$0.00</b>                    | <b>\$800.00</b>             | <b>\$19,600.00</b>    | <b>\$19,600.00</b>    | <b>\$0.00</b>                 |
| 5150 Equipos de cómputo y de tecnologías de la información      | \$0.00                | \$20,400.00                     | \$20,400.00            | \$19,600.00           | \$800.00                                      | \$19,600.00           | \$0.00                           | \$800.00                    | \$19,600.00           | \$19,600.00           | \$0.00                        |
| 5151 Equipo de cómputo y de tecnología de la información        | \$0.00                | \$20,400.00                     | \$20,400.00            | \$19,600.00           | \$800.00                                      | \$19,600.00           | \$0.00                           | \$800.00                    | \$19,600.00           | \$19,600.00           | \$0.00                        |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$0.00</b>         | <b>\$13,000.00</b>              | <b>\$13,000.00</b>     | <b>\$13,000.00</b>    | <b>\$0.00</b>                                 | <b>\$13,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$13,000.00</b>    | <b>\$13,000.00</b>    | <b>\$0.00</b>                 |
| 5640 Sistemas de aire acondicionado, calefacción y de refriger: | \$0.00                | \$13,000.00                     | \$13,000.00            | \$13,000.00           | \$0.00  | \$13,000.00           | \$0.00                           | \$0.00                      | \$13,000.00           | \$13,000.00           | \$0.00                        |
| 5641 Sistemas de aire acondicionado, calefacción y de refriger: | \$0.00                | \$13,000.00                     | \$13,000.00            | \$13,000.00           | \$0.00  | \$13,000.00           | \$0.00                           | \$0.00                      | \$13,000.00           | \$13,000.00           | \$0.00                        |
| <b>DESARROLLO SOCIAL</b>  | <b>\$5,479,257.35</b> | <b>\$1,687,369.24</b>           | <b>\$7,166,626.59</b>  | <b>\$5,561,233.46</b> | <b>\$1,605,393.13</b>                         | <b>\$5,561,233.46</b> | <b>\$0.00</b>                    | <b>\$1,605,393.13</b>       | <b>\$5,556,407.27</b> | <b>\$5,556,407.27</b> | <b>\$4,826.19</b>             |
| <b>A1014 DELEGACION CHAPULHUACANITO</b>                         |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                | <b>\$0.00</b>         | <b>\$731,000.00</b>             | <b>\$731,000.00</b>    | <b>\$594,248.31</b>   | <b>\$136,751.69</b>                           | <b>\$594,248.31</b>   | <b>\$0.00</b>                    | <b>\$136,751.69</b>         | <b>\$594,248.31</b>   | <b>\$594,248.31</b>   | <b>\$0.00</b>                 |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>1100</b>           | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$0.00</b> | <b>\$731,000.00</b>             | <b>\$731,000.00</b>    | <b>\$594,248.31</b> | <b>\$136,751.69</b>                           | <b>\$594,248.31</b> | <b>\$0.00</b>                    | <b>\$136,751.69</b>         | <b>\$594,248.31</b> | <b>\$594,248.31</b> | <b>\$0.00</b>                 |
| 1130                  | Sueldos base al personal permanente                       | \$0.00        | \$731,000.00                    | \$731,000.00           | \$594,248.31        | \$136,751.69                                  | \$594,248.31        | \$0.00                           | \$136,751.69                | \$594,248.31        | \$594,248.31        | \$0.00                        |
| 1131                  | Sueldos base al personal permanente                       | \$0.00        | \$731,000.00                    | \$731,000.00           | \$594,248.31        | \$136,751.69                                  | \$594,248.31        | \$0.00                           | \$136,751.69                | \$594,248.31        | \$594,248.31        | \$0.00                        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                            | <b>\$0.00</b> | <b>\$256,282.79</b>             | <b>\$256,282.79</b>    | <b>\$152,603.63</b> | <b>\$103,679.16</b>                           | <b>\$152,603.63</b> | <b>\$0.00</b>                    | <b>\$103,679.16</b>         | <b>\$152,603.63</b> | <b>\$152,603.63</b> | <b>\$0.00</b>                 |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b> | <b>\$0.00</b> | <b>\$55,000.00</b>              | <b>\$55,000.00</b>     | <b>\$38,048.00</b>  | <b>\$16,952.00</b>                            | <b>\$38,048.00</b>  | <b>\$0.00</b>                    | <b>\$16,952.00</b>          | <b>\$38,048.00</b>  | <b>\$38,048.00</b>  | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$0.00        | \$50,000.00                     | \$50,000.00            | \$34,398.00         | \$15,602.00                                   | \$34,398.00         | \$0.00                           | \$15,602.00                 | \$34,398.00         | \$34,398.00         | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$0.00        | \$50,000.00                     | \$50,000.00            | \$34,398.00         | \$15,602.00                                   | \$34,398.00         | \$0.00                           | \$15,602.00                 | \$34,398.00         | \$34,398.00         | \$0.00                        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la | \$0.00        | \$5,000.00                      | \$5,000.00             | \$3,650.00          | \$1,350.00                                    | \$3,650.00          | \$0.00                           | \$1,350.00                  | \$3,650.00          | \$3,650.00          | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la | \$0.00        | \$5,000.00                      | \$5,000.00             | \$3,650.00          | \$1,350.00                                    | \$3,650.00          | \$0.00                           | \$1,350.00                  | \$3,650.00          | \$3,650.00          | \$0.00                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b> | <b>\$168,041.00</b>             | <b>\$168,041.00</b>    | <b>\$82,223.84</b>  | <b>\$85,817.16</b>                            | <b>\$82,223.84</b>  | <b>\$0.00</b>                    | <b>\$85,817.16</b>          | <b>\$82,223.84</b>  | <b>\$82,223.84</b>  | <b>\$0.00</b>                 |
| 2410                  | Productos minerales no metálicos                          | \$0.00        | \$10,500.00                     | \$10,500.00            | \$0.00              | \$10,500.00                                   | \$0.00              | \$0.00                           | \$10,500.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2411                  | Productos minerales no metálicos                          | \$0.00        | \$10,500.00                     | \$10,500.00            | \$0.00              | \$10,500.00                                   | \$0.00              | \$0.00                           | \$10,500.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2420                  | Cemento y productos de concreto                           | \$0.00        | \$19,200.00                     | \$19,200.00            | \$0.00              | \$19,200.00                                   | \$0.00              | \$0.00                           | \$19,200.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2421                  | Cemento y productos de concreto                           | \$0.00        | \$19,200.00                     | \$19,200.00            | \$0.00              | \$19,200.00                                   | \$0.00              | \$0.00                           | \$19,200.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2440                  | Madera y productos de madera                              | \$0.00        | \$6,500.00                      | \$6,500.00             | \$6,403.76          | \$96.24                                       | \$6,403.76          | \$0.00                           | \$96.24                     | \$6,403.76          | \$6,403.76          | \$0.00                        |
| 2441                  | Madera y productos de madera                              | \$0.00        | \$6,500.00                      | \$6,500.00             | \$6,403.76          | \$96.24                                       | \$6,403.76          | \$0.00                           | \$96.24                     | \$6,403.76          | \$6,403.76          | \$0.00                        |
| 2460                  | Material eléctrico y electrónico                          | \$0.00        | \$11,841.00                     | \$11,841.00            | \$10,766.00         | \$1,075.00                                    | \$10,766.00         | \$0.00                           | \$1,075.00                  | \$10,766.00         | \$10,766.00         | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                          | \$0.00        | \$11,841.00                     | \$11,841.00            | \$10,766.00         | \$1,075.00                                    | \$10,766.00         | \$0.00                           | \$1,075.00                  | \$10,766.00         | \$10,766.00         | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$0.00        | \$120,000.00                    | \$120,000.00           | \$65,054.08         | \$54,945.92                                   | \$65,054.08         | \$0.00                           | \$54,945.92                 | \$65,054.08         | \$65,054.08         | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación | \$0.00        | \$120,000.00                    | \$120,000.00           | \$65,054.08         | \$54,945.92                                   | \$65,054.08         | \$0.00                           | \$54,945.92                 | \$65,054.08         | \$65,054.08         | \$0.00                        |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$0.00</b> | <b>\$1,329.79</b>               | <b>\$1,329.79</b>      | <b>\$629.79</b>     | <b>\$700.00</b>                               | <b>\$629.79</b>     | <b>\$0.00</b>                    | <b>\$700.00</b>             | <b>\$629.79</b>     | <b>\$629.79</b>     | <b>\$0.00</b>                 |
| 2740                  | Productos textiles  | \$0.00        | \$1,329.79                      | \$1,329.79             | \$629.79            | \$700.00                                      | \$629.79            | \$0.00                           | \$700.00                    | \$629.79            | \$629.79            | \$0.00                        |
| 2741                  | Productos textiles  | \$0.00        | \$1,329.79                      | \$1,329.79             | \$629.79            | \$700.00                                      | \$629.79            | \$0.00                           | \$700.00                    | \$629.79            | \$629.79            | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b> | <b>\$31,912.00</b>              | <b>\$31,912.00</b>     | <b>\$31,702.00</b>  | <b>\$210.00</b>                               | <b>\$31,702.00</b>  | <b>\$0.00</b>                    | <b>\$210.00</b>             | <b>\$31,702.00</b>  | <b>\$31,702.00</b>  | <b>\$0.00</b>                 |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros    | \$0.00        | \$31,912.00                     | \$31,912.00            | \$31,702.00         | \$210.00                                      | \$31,702.00         | \$0.00                           | \$210.00                    | \$31,702.00         | \$31,702.00         | \$0.00                        |
| 2981                  | Refacciones y accesorios menores de maquinaria y otros    | \$0.00        | \$31,912.00                     | \$31,912.00            | \$31,702.00         | \$210.00                                      | \$31,702.00         | \$0.00                           | \$210.00                    | \$31,702.00         | \$31,702.00         | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b> | <b>\$810,096.50</b>             | <b>\$810,096.50</b>    | <b>\$593,367.29</b> | <b>\$216,729.21</b>                           | <b>\$593,367.29</b> | <b>\$0.00</b>                    | <b>\$216,729.21</b>         | <b>\$593,367.29</b> | <b>\$593,367.29</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b> | <b>\$10,000.00</b>              | <b>\$10,000.00</b>     | <b>\$2,050.00</b>   | <b>\$7,950.00</b>                             | <b>\$2,050.00</b>   | <b>\$0.00</b>                    | <b>\$7,950.00</b>           | <b>\$2,050.00</b>   | <b>\$2,050.00</b>   | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$0.00        | \$10,000.00                     | \$10,000.00            | \$2,050.00          | \$7,950.00                                    | \$2,050.00          | \$0.00                           | \$7,950.00                  | \$2,050.00          | \$2,050.00          | \$0.00                        |
| 3111                  | Energía eléctrica   | \$0.00        | \$10,000.00                     | \$10,000.00            | \$2,050.00          | \$7,950.00                                    | \$2,050.00          | \$0.00                           | \$7,950.00                  | \$2,050.00          | \$2,050.00          | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$0.00</b> | <b>\$332,000.00</b>             | <b>\$332,000.00</b>    | <b>\$210,860.16</b> | <b>\$121,139.84</b>                           | <b>\$210,860.16</b> | <b>\$0.00</b>                    | <b>\$121,139.84</b>         | <b>\$210,860.16</b> | <b>\$210,860.16</b> | <b>\$0.00</b>                 |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa             |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                            | del Gasto   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3250                              | Arrendamiento de equipo de transporte                       | \$0.00        | \$100,000.00                    | \$100,000.00           | \$0.00                | \$100,000.00                                  | \$0.00                | \$0.00                           | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3251                              | Arrendamiento de equipo de transporte                       | \$0.00        | \$100,000.00                    | \$100,000.00           | \$0.00                | \$100,000.00                                  | \$0.00                | \$0.00                           | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3260                              | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00        | \$232,000.00                    | \$232,000.00           | \$210,860.16          | \$21,139.84                                   | \$210,860.16          | \$0.00                           | \$21,139.84                 | \$210,860.16          | \$210,860.16          | \$0.00                        |
| 3261                              | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00        | \$232,000.00                    | \$232,000.00           | \$210,860.16          | \$21,139.84                                   | \$210,860.16          | \$0.00                           | \$21,139.84                 | \$210,860.16          | \$210,860.16          | \$0.00                        |
| <b>3300</b>                       | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$0.00</b> | <b>\$16,500.00</b>              | <b>\$16,500.00</b>     | <b>\$16,240.00</b>    | <b>\$260.00</b>                               | <b>\$16,240.00</b>    | <b>\$0.00</b>                    | <b>\$260.00</b>             | <b>\$16,240.00</b>    | <b>\$16,240.00</b>    | <b>\$0.00</b>                 |
| 3320                              | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00        | \$16,500.00                     | \$16,500.00            | \$16,240.00           | \$260.00                                      | \$16,240.00           | \$0.00                           | \$260.00                    | \$16,240.00           | \$16,240.00           | \$0.00                        |
| 3321                              | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00        | \$16,500.00                     | \$16,500.00            | \$16,240.00           | \$260.00                                      | \$16,240.00           | \$0.00                           | \$260.00                    | \$16,240.00           | \$16,240.00           | \$0.00                        |
| <b>3500</b>                       | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b> | <b>\$46,588.00</b>              | <b>\$46,588.00</b>     | <b>\$19,488.00</b>    | <b>\$27,100.00</b>                            | <b>\$19,488.00</b>    | <b>\$0.00</b>                    | <b>\$27,100.00</b>          | <b>\$19,488.00</b>    | <b>\$19,488.00</b>    | <b>\$0.00</b>                 |
| 3510                              | Conservación y mantenimiento menor de inmuebles             | \$0.00        | \$46,588.00                     | \$46,588.00            | \$19,488.00           | \$27,100.00                                   | \$19,488.00           | \$0.00                           | \$27,100.00                 | \$19,488.00           | \$19,488.00           | \$0.00                        |
| 3511                              | Conservación y mantenimiento menor de inmuebles             | \$0.00        | \$46,588.00                     | \$46,588.00            | \$19,488.00           | \$27,100.00                                   | \$19,488.00           | \$0.00                           | \$27,100.00                 | \$19,488.00           | \$19,488.00           | \$0.00                        |
| <b>3700</b>                       | <b>Servicios de traslados y viáticos</b>                    | <b>\$0.00</b> | <b>\$508.50</b>                 | <b>\$508.50</b>        | <b>\$508.50</b>       | <b>\$0.00</b>                                 | <b>\$508.50</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$508.50</b>       | <b>\$508.50</b>       | <b>\$0.00</b>                 |
| 3750                              | Viáticos en el país   | \$0.00        | \$508.50                        | \$508.50               | \$508.50              | \$0.00  | \$508.50              | \$0.00                           | \$0.00                      | \$508.50              | \$508.50              | \$0.00                        |
| 3751                              | Viáticos en el país   | \$0.00        | \$508.50                        | \$508.50               | \$508.50              | \$0.00  | \$508.50              | \$0.00                           | \$0.00                      | \$508.50              | \$508.50              | \$0.00                        |
| <b>3800</b>                       | <b>SERVICIOS OFICIALES</b>                                  | <b>\$0.00</b> | <b>\$404,500.00</b>             | <b>\$404,500.00</b>    | <b>\$344,220.63</b>   | <b>\$60,279.37</b>                            | <b>\$344,220.63</b>   | <b>\$0.00</b>                    | <b>\$60,279.37</b>          | <b>\$344,220.63</b>   | <b>\$344,220.63</b>   | <b>\$0.00</b>                 |
| 3820                              | Gastos de orden social y cultural                           | \$0.00        | \$404,500.00                    | \$404,500.00           | \$344,220.63          | \$60,279.37                                   | \$344,220.63          | \$0.00                           | \$60,279.37                 | \$344,220.63          | \$344,220.63          | \$0.00                        |
| 3821                              | Gastos de orden social y cultural                           | \$0.00        | \$404,500.00                    | \$404,500.00           | \$344,220.63          | \$60,279.37                                   | \$344,220.63          | \$0.00                           | \$60,279.37                 | \$344,220.63          | \$344,220.63          | \$0.00                        |
| <b>DELEGACION CHAPULHUACANITO</b> |   | <b>\$0.00</b> | <b>\$1,797,379.29</b>           | <b>\$1,797,379.29</b>  | <b>\$1,340,219.23</b> | <b>\$457,160.06</b>                           | <b>\$1,340,219.23</b> | <b>\$0.00</b>                    | <b>\$457,160.06</b>         | <b>\$1,340,219.23</b> | <b>\$1,340,219.23</b> | <b>\$0.00</b>                 |
| <b>A1017 DELEGACION TAMAN</b>     |   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                       | <b>SERVICIOS PERSONALES</b>                                 | <b>\$0.00</b> | <b>\$680,000.00</b>             | <b>\$680,000.00</b>    | <b>\$552,233.99</b>   | <b>\$127,766.01</b>                           | <b>\$552,233.99</b>   | <b>\$0.00</b>                    | <b>\$127,766.01</b>         | <b>\$552,233.99</b>   | <b>\$552,233.99</b>   | <b>\$0.00</b>                 |
| <b>1100</b>                       | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$0.00</b> | <b>\$680,000.00</b>             | <b>\$680,000.00</b>    | <b>\$552,233.99</b>   | <b>\$127,766.01</b>                           | <b>\$552,233.99</b>   | <b>\$0.00</b>                    | <b>\$127,766.01</b>         | <b>\$552,233.99</b>   | <b>\$552,233.99</b>   | <b>\$0.00</b>                 |
| 1130                              | Sueldos base al personal permanente                         | \$0.00        | \$680,000.00                    | \$680,000.00           | \$552,233.99          | \$127,766.01                                  | \$552,233.99          | \$0.00                           | \$127,766.01                | \$552,233.99          | \$552,233.99          | \$0.00                        |
| 1131                              | Sueldos base al personal permanente                         | \$0.00        | \$680,000.00                    | \$680,000.00           | \$552,233.99          | \$127,766.01                                  | \$552,233.99          | \$0.00                           | \$127,766.01                | \$552,233.99          | \$552,233.99          | \$0.00                        |
| <b>2000</b>                       | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$0.00</b> | <b>\$174,545.00</b>             | <b>\$174,545.00</b>    | <b>\$93,997.28</b>    | <b>\$80,547.72</b>                            | <b>\$93,997.28</b>    | <b>\$0.00</b>                    | <b>\$80,547.72</b>          | <b>\$90,679.50</b>    | <b>\$90,679.50</b>    | <b>\$3,317.78</b>             |
| <b>2100</b>                       | <b>Materiales de administración, emisión de documntos</b>   | <b>\$0.00</b> | <b>\$72,080.00</b>              | <b>\$72,080.00</b>     | <b>\$28,006.38</b>    | <b>\$44,073.62</b>                            | <b>\$28,006.38</b>    | <b>\$0.00</b>                    | <b>\$44,073.62</b>          | <b>\$27,927.50</b>    | <b>\$27,927.50</b>    | <b>\$78.88</b>                |
| 2110                              | Materiales, útiles y equipos menores de oficina             | \$0.00        | \$70,000.00                     | \$70,000.00            | \$27,283.70           | \$42,716.30                                   | \$27,283.70           | \$0.00                           | \$42,716.30                 | \$27,283.70           | \$27,283.70           | \$0.00                        |
| 2111                              | Materiales, útiles y equipos menores de oficina             | \$0.00        | \$70,000.00                     | \$70,000.00            | \$27,283.70           | \$42,716.30                                   | \$27,283.70           | \$0.00                           | \$42,716.30                 | \$27,283.70           | \$27,283.70           | \$0.00                        |
| 2140                              | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00        | \$2,000.00                      | \$2,000.00             | \$643.80              | \$1,356.20                                    | \$643.80              | \$0.00                           | \$1,356.20                  | \$643.80              | \$643.80              | \$0.00                        |
| 2141                              | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00        | \$2,000.00                      | \$2,000.00             | \$643.80              | \$1,356.20                                    | \$643.80              | \$0.00                           | \$1,356.20                  | \$643.80              | \$643.80              | \$0.00                        |
| 2160                              | Material de limpieza  | \$0.00        | \$80.00                         | \$80.00                | \$78.88               | \$1.12  | \$78.88               | \$0.00                           | \$1.12                      | \$0.00                | \$0.00                | \$78.88                       |
| 2161                              | Material de limpieza  | \$0.00        | \$80.00                         | \$80.00                | \$78.88               | \$1.12  | \$78.88               | \$0.00                           | \$1.12                      | \$0.00                | \$0.00                | \$78.88                       |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$0.00</b> | <b>\$3,240.00</b>               | <b>\$3,240.00</b>      | <b>\$3,238.90</b>   | <b>\$1.10</b>                                 | <b>\$3,238.90</b>   | <b>\$0.00</b>                    | <b>\$1.10</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,238.90</b>             |
| 2210             | Productos alimenticios para personas                      | \$0.00        | \$3,240.00                      | \$3,240.00             | \$3,238.90          | \$1.10  | \$3,238.90          | \$0.00                           | \$1.10                      | \$0.00              | \$0.00              | \$3,238.90                    |
| 2211             | Productos alimenticios para personas                      | \$0.00        | \$3,240.00                      | \$3,240.00             | \$3,238.90          | \$1.10  | \$3,238.90          | \$0.00                           | \$1.10                      | \$0.00              | \$0.00              | \$3,238.90                    |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b> | <b>\$47,825.00</b>              | <b>\$47,825.00</b>     | <b>\$21,352.00</b>  | <b>\$26,473.00</b>                            | <b>\$21,352.00</b>  | <b>\$0.00</b>                    | <b>\$26,473.00</b>          | <b>\$21,352.00</b>  | <b>\$21,352.00</b>  | <b>\$0.00</b>                 |
| 2410             | Productos minerales no metálicos                          | \$0.00        | \$3,500.00                      | \$3,500.00             | \$0.00              | \$3,500.00                                    | \$0.00              | \$0.00                           | \$3,500.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2411             | Productos minerales no metálicos                          | \$0.00        | \$3,500.00                      | \$3,500.00             | \$0.00              | \$3,500.00                                    | \$0.00              | \$0.00                           | \$3,500.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2420             | Cemento y productos de concreto                           | \$0.00        | \$15,000.00                     | \$15,000.00            | \$0.00              | \$15,000.00                                   | \$0.00              | \$0.00                           | \$15,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2421             | Cemento y productos de concreto                           | \$0.00        | \$15,000.00                     | \$15,000.00            | \$0.00              | \$15,000.00                                   | \$0.00              | \$0.00                           | \$15,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2460             | Material eléctrico y electrónico                          | \$0.00        | \$13,325.00                     | \$13,325.00            | \$11,305.00         | \$2,020.00                                    | \$11,305.00         | \$0.00                           | \$2,020.00                  | \$11,305.00         | \$11,305.00         | \$0.00                        |
| 2461             | Material eléctrico y electrónico                          | \$0.00        | \$13,325.00                     | \$13,325.00            | \$11,305.00         | \$2,020.00                                    | \$11,305.00         | \$0.00                           | \$2,020.00                  | \$11,305.00         | \$11,305.00         | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación | \$0.00        | \$16,000.00                     | \$16,000.00            | \$10,047.00         | \$5,953.00                                    | \$10,047.00         | \$0.00                           | \$5,953.00                  | \$10,047.00         | \$10,047.00         | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación | \$0.00        | \$16,000.00                     | \$16,000.00            | \$10,047.00         | \$5,953.00                                    | \$10,047.00         | \$0.00                           | \$5,953.00                  | \$10,047.00         | \$10,047.00         | \$0.00                        |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$0.00</b> | <b>\$50,000.00</b>              | <b>\$50,000.00</b>     | <b>\$40,000.00</b>  | <b>\$10,000.00</b>                            | <b>\$40,000.00</b>  | <b>\$0.00</b>                    | <b>\$10,000.00</b>          | <b>\$40,000.00</b>  | <b>\$40,000.00</b>  | <b>\$0.00</b>                 |
| 2730             | Artículos deportivos                                      | \$0.00        | \$50,000.00                     | \$50,000.00            | \$40,000.00         | \$10,000.00                                   | \$40,000.00         | \$0.00                           | \$10,000.00                 | \$40,000.00         | \$40,000.00         | \$0.00                        |
| 2731             | Artículos deportivos                                      | \$0.00        | \$50,000.00                     | \$50,000.00            | \$40,000.00         | \$10,000.00                                   | \$40,000.00         | \$0.00                           | \$10,000.00                 | \$40,000.00         | \$40,000.00         | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$0.00</b> | <b>\$1,400.00</b>               | <b>\$1,400.00</b>      | <b>\$1,400.00</b>   | <b>\$0.00</b>                                 | <b>\$1,400.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,400.00</b>   | <b>\$1,400.00</b>   | <b>\$0.00</b>                 |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$0.00        | \$1,400.00                      | \$1,400.00             | \$1,400.00          | \$0.00  | \$1,400.00          | \$0.00                           | \$0.00                      | \$1,400.00          | \$1,400.00          | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$0.00        | \$1,400.00                      | \$1,400.00             | \$1,400.00          | \$0.00  | \$1,400.00          | \$0.00                           | \$0.00                      | \$1,400.00          | \$1,400.00          | \$0.00                        |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b> | <b>\$599,670.00</b>             | <b>\$599,670.00</b>    | <b>\$406,018.52</b> | <b>\$193,651.48</b>                           | <b>\$406,018.52</b> | <b>\$0.00</b>                    | <b>\$193,651.48</b>         | <b>\$406,018.52</b> | <b>\$406,018.52</b> | <b>\$0.00</b>                 |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b> | <b>\$51,870.00</b>              | <b>\$51,870.00</b>     | <b>\$8,235.00</b>   | <b>\$43,635.00</b>                            | <b>\$8,235.00</b>   | <b>\$0.00</b>                    | <b>\$43,635.00</b>          | <b>\$8,235.00</b>   | <b>\$8,235.00</b>   | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica   | \$0.00        | \$51,870.00                     | \$51,870.00            | \$8,235.00          | \$43,635.00                                   | \$8,235.00          | \$0.00                           | \$43,635.00                 | \$8,235.00          | \$8,235.00          | \$0.00                        |
| 3111             | Energía eléctrica   | \$0.00        | \$51,870.00                     | \$51,870.00            | \$8,235.00          | \$43,635.00                                   | \$8,235.00          | \$0.00                           | \$43,635.00                 | \$8,235.00          | \$8,235.00          | \$0.00                        |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$0.00</b> | <b>\$200,000.00</b>             | <b>\$200,000.00</b>    | <b>\$90,480.00</b>  | <b>\$109,520.00</b>                           | <b>\$90,480.00</b>  | <b>\$0.00</b>                    | <b>\$109,520.00</b>         | <b>\$90,480.00</b>  | <b>\$90,480.00</b>  | <b>\$0.00</b>                 |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00        | \$200,000.00                    | \$200,000.00           | \$90,480.00         | \$109,520.00                                  | \$90,480.00         | \$0.00                           | \$109,520.00                | \$90,480.00         | \$90,480.00         | \$0.00                        |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00        | \$200,000.00                    | \$200,000.00           | \$90,480.00         | \$109,520.00                                  | \$90,480.00         | \$0.00                           | \$109,520.00                | \$90,480.00         | \$90,480.00         | \$0.00                        |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$0.00</b> | <b>\$33,800.00</b>              | <b>\$33,800.00</b>     | <b>\$25,623.92</b>  | <b>\$8,176.08</b>                             | <b>\$25,623.92</b>  | <b>\$0.00</b>                    | <b>\$8,176.08</b>           | <b>\$25,623.92</b>  | <b>\$25,623.92</b>  | <b>\$0.00</b>                 |
| 3510             | Conservación y mantenimiento menor de inmuebles           | \$0.00        | \$33,800.00                     | \$33,800.00            | \$25,623.92         | \$8,176.08                                    | \$25,623.92         | \$0.00                           | \$8,176.08                  | \$25,623.92         | \$25,623.92         | \$0.00                        |
| 3511             | Conservación y mantenimiento menor de inmuebles           | \$0.00        | \$33,800.00                     | \$33,800.00            | \$25,623.92         | \$8,176.08                                    | \$25,623.92         | \$0.00                           | \$8,176.08                  | \$25,623.92         | \$25,623.92         | \$0.00                        |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                | <b>\$0.00</b> | <b>\$314,000.00</b>             | <b>\$314,000.00</b>    | <b>\$281,679.60</b> | <b>\$32,320.40</b>                            | <b>\$281,679.60</b> | <b>\$0.00</b>                    | <b>\$32,320.40</b>          | <b>\$281,679.60</b> | <b>\$281,679.60</b> | <b>\$0.00</b>                 |
| 3820             | Gastos de orden social y cultural                         | \$0.00        | \$314,000.00                    | \$314,000.00           | \$281,679.60        | \$32,320.40                                   | \$281,679.60        | \$0.00                           | \$32,320.40                 | \$281,679.60        | \$281,679.60        | \$0.00                        |
| 3821             | Gastos de orden social y cultural                         | \$0.00        | \$314,000.00                    | \$314,000.00           | \$281,679.60        | \$32,320.40                                   | \$281,679.60        | \$0.00                           | \$32,320.40                 | \$281,679.60        | \$281,679.60        | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa<br>Objeto del Gasto                       | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>DELEGACION TAMAN</b>   | <b>\$0.00</b> | <b>\$1,454,215.00</b>           | <b>\$1,454,215.00</b>  | <b>\$1,052,249.79</b> | <b>\$401,965.21</b>                           | <b>\$1,052,249.79</b> | <b>\$0.00</b>                    | <b>\$401,965.21</b>         | <b>\$1,048,932.01</b> | <b>\$1,048,932.01</b> | <b>\$3,317.78</b>             |
| <b>A1021 CONCURSO HUAPANGO 2019</b>                             |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$0.00</b> | <b>\$55,200.01</b>              | <b>\$55,200.01</b>     | <b>\$55,200.01</b>    | <b>\$0.00</b>                                 | <b>\$55,200.01</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$55,200.01</b>    | <b>\$55,200.01</b>    | <b>\$0.00</b>                 |
| 2100 Materiales de administración, emisión de documntos         | \$0.00        | \$6,500.00                      | \$6,500.00             | \$6,500.00            | \$0.00  | \$6,500.00            | \$0.00                           | \$0.00                      | \$6,500.00            | \$6,500.00            | \$0.00                        |
| 2110 Materiales, útiles y equipos menores de oficina            | \$0.00        | \$4,000.00                      | \$4,000.00             | \$4,000.00            | \$0.00  | \$4,000.00            | \$0.00                           | \$0.00                      | \$4,000.00            | \$4,000.00            | \$0.00                        |
| 2111 Materiales, útiles y equipos menores de oficina            | \$0.00        | \$4,000.00                      | \$4,000.00             | \$4,000.00            | \$0.00  | \$4,000.00            | \$0.00                           | \$0.00                      | \$4,000.00            | \$4,000.00            | \$0.00                        |
| 2160 Material de limpieza                                       | \$0.00        | \$2,500.00                      | \$2,500.00             | \$2,500.00            | \$0.00  | \$2,500.00            | \$0.00                           | \$0.00                      | \$2,500.00            | \$2,500.00            | \$0.00                        |
| 2161 Material de limpieza                                       | \$0.00        | \$2,500.00                      | \$2,500.00             | \$2,500.00            | \$0.00  | \$2,500.00            | \$0.00                           | \$0.00                      | \$2,500.00            | \$2,500.00            | \$0.00                        |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$0.00</b> | <b>\$17,000.00</b>              | <b>\$17,000.00</b>     | <b>\$17,000.00</b>    | <b>\$0.00</b>                                 | <b>\$17,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$17,000.00</b>    | <b>\$17,000.00</b>    | <b>\$0.00</b>                 |
| 2210 Productos alimenticios para personas                       | \$0.00        | \$17,000.00                     | \$17,000.00            | \$17,000.00           | \$0.00  | \$17,000.00           | \$0.00                           | \$0.00                      | \$17,000.00           | \$17,000.00           | \$0.00                        |
| 2211 Productos alimenticios para personas                       | \$0.00        | \$17,000.00                     | \$17,000.00            | \$17,000.00           | \$0.00  | \$17,000.00           | \$0.00                           | \$0.00                      | \$17,000.00           | \$17,000.00           | \$0.00                        |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$0.00</b> | <b>\$19,700.02</b>              | <b>\$19,700.02</b>     | <b>\$19,700.02</b>    | <b>\$0.00</b>                                 | <b>\$19,700.02</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$19,700.02</b>    | <b>\$19,700.02</b>    | <b>\$0.00</b>                 |
| 2490 Otros materiales y artículos de construcción y reparación  | \$0.00        | \$19,700.02                     | \$19,700.02            | \$19,700.02           | \$0.00  | \$19,700.02           | \$0.00                           | \$0.00                      | \$19,700.02           | \$19,700.02           | \$0.00                        |
| 2491 Otros materiales y artículos de construcción y reparación  | \$0.00        | \$19,700.02                     | \$19,700.02            | \$19,700.02           | \$0.00  | \$19,700.02           | \$0.00                           | \$0.00                      | \$19,700.02           | \$19,700.02           | \$0.00                        |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$0.00</b> | <b>\$11,999.99</b>              | <b>\$11,999.99</b>     | <b>\$11,999.99</b>    | <b>\$0.00</b>                                 | <b>\$11,999.99</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$11,999.99</b>    | <b>\$11,999.99</b>    | <b>\$0.00</b>                 |
| 2710 Vestuario y uniformes                                      | \$0.00        | \$11,999.99                     | \$11,999.99            | \$11,999.99           | \$0.00  | \$11,999.99           | \$0.00                           | \$0.00                      | \$11,999.99           | \$11,999.99           | \$0.00                        |
| 2711 Vestuario y uniformes                                      | \$0.00        | \$11,999.99                     | \$11,999.99            | \$11,999.99           | \$0.00  | \$11,999.99           | \$0.00                           | \$0.00                      | \$11,999.99           | \$11,999.99           | \$0.00                        |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$0.00</b> | <b>\$700,148.28</b>             | <b>\$700,148.28</b>    | <b>\$667,349.92</b>   | <b>\$32,798.36</b>                            | <b>\$667,349.92</b>   | <b>\$0.00</b>                    | <b>\$32,798.36</b>          | <b>\$667,349.92</b>   | <b>\$667,349.92</b>   | <b>\$0.00</b>                 |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$0.00</b> | <b>\$89,000.00</b>              | <b>\$89,000.00</b>     | <b>\$61,202.00</b>    | <b>\$27,798.00</b>                            | <b>\$61,202.00</b>    | <b>\$0.00</b>                    | <b>\$27,798.00</b>          | <b>\$61,202.00</b>    | <b>\$61,202.00</b>    | <b>\$0.00</b>                 |
| 3230 Arrendamiento de mobiliario y equipo de administración, €  | \$0.00        | \$34,000.00                     | \$34,000.00            | \$34,000.00           | \$0.00  | \$34,000.00           | \$0.00                           | \$0.00                      | \$34,000.00           | \$34,000.00           | \$0.00                        |
| 3231 Arrendamiento de mobiliario y equipo de administración, €  | \$0.00        | \$34,000.00                     | \$34,000.00            | \$34,000.00           | \$0.00  | \$34,000.00           | \$0.00                           | \$0.00                      | \$34,000.00           | \$34,000.00           | \$0.00                        |
| 3290 Otros arrendamientos                                       | \$0.00        | \$55,000.00                     | \$55,000.00            | \$27,202.00           | \$27,798.00                                   | \$27,202.00           | \$0.00                           | \$27,798.00                 | \$27,202.00           | \$27,202.00           | \$0.00                        |
| 3291 Otros arrendamientos                                       | \$0.00        | \$55,000.00                     | \$55,000.00            | \$27,202.00           | \$27,798.00                                   | \$27,202.00           | \$0.00                           | \$27,798.00                 | \$27,202.00           | \$27,202.00           | \$0.00                        |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$0.00</b> | <b>\$48,000.00</b>              | <b>\$48,000.00</b>     | <b>\$47,999.64</b>    | <b>\$0.36</b>                                 | <b>\$47,999.64</b>    | <b>\$0.00</b>                    | <b>\$0.36</b>               | <b>\$47,999.64</b>    | <b>\$47,999.64</b>    | <b>\$0.00</b>                 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s | \$0.00        | \$48,000.00                     | \$48,000.00            | \$47,999.64           | \$0.36  | \$47,999.64           | \$0.00                           | \$0.36                      | \$47,999.64           | \$47,999.64           | \$0.00                        |
| 3611 Difusión por radio, televisión y otros medios de mensajes  | \$0.00        | \$48,000.00                     | \$48,000.00            | \$47,999.64           | \$0.36  | \$47,999.64           | \$0.00                           | \$0.36                      | \$47,999.64           | \$47,999.64           | \$0.00                        |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$0.00</b> | <b>\$563,148.28</b>             | <b>\$563,148.28</b>    | <b>\$558,148.28</b>   | <b>\$5,000.00</b>                             | <b>\$558,148.28</b>   | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$558,148.28</b>   | <b>\$558,148.28</b>   | <b>\$0.00</b>                 |
| 3820 Gastos de orden social y cultural                          | \$0.00        | \$563,148.28                    | \$563,148.28           | \$558,148.28          | \$5,000.00                                    | \$558,148.28          | \$0.00                           | \$5,000.00                  | \$558,148.28          | \$558,148.28          | \$0.00                        |
| 3821 Gastos de orden social y cultural                          | \$0.00        | \$563,148.28                    | \$563,148.28           | \$558,148.28          | \$5,000.00                                    | \$558,148.28          | \$0.00                           | \$5,000.00                  | \$558,148.28          | \$558,148.28          | \$0.00                        |
| <b>CONCURSO HUAPANGO 2019</b>                                   | <b>\$0.00</b> | <b>\$755,348.29</b>             | <b>\$755,348.29</b>    | <b>\$722,549.93</b>   | <b>\$32,798.36</b>                            | <b>\$722,549.93</b>   | <b>\$0.00</b>                    | <b>\$32,798.36</b>          | <b>\$722,549.93</b>   | <b>\$722,549.93</b>   | <b>\$0.00</b>                 |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|--|----------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>A1023</b>          | <b>VII CONCURSO BANDAS DE VIENTO SANTIAGO CENTRO</b>             |                |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                           | \$0.00         | \$113,486.67                 | \$113,486.67        | \$112,986.67        | \$500.00                                | \$112,986.67        | \$0.00                     | \$500.00                 | \$112,986.67        | \$112,986.67        | \$0.00                  |
| 4400                  | AYUDAS SOCIALES  | \$0.00         | \$113,486.67                 | \$113,486.67        | \$112,986.67        | \$500.00                                | \$112,986.67        | \$0.00                     | \$500.00                 | \$112,986.67        | \$112,986.67        | \$0.00                  |
| 4410                  | Ayudas sociales a personas                                       | \$0.00         | \$113,486.67                 | \$113,486.67        | \$112,986.67        | \$500.00                                | \$112,986.67        | \$0.00                     | \$500.00                 | \$112,986.67        | \$112,986.67        | \$0.00                  |
| 4411                  | Ayudas sociales a personas                                       | \$0.00         | \$113,486.67                 | \$113,486.67        | \$112,986.67        | \$500.00                                | \$112,986.67        | \$0.00                     | \$500.00                 | \$112,986.67        | \$112,986.67        | \$0.00                  |
|                       | <b>VII CONCURSO BANDAS DE VIENTO S</b>                           | <b>\$0.00</b>  | <b>\$113,486.67</b>          | <b>\$113,486.67</b> | <b>\$112,986.67</b> | <b>\$500.00</b>                         | <b>\$112,986.67</b> | <b>\$0.00</b>              | <b>\$500.00</b>          | <b>\$112,986.67</b> | <b>\$112,986.67</b> | <b>\$0.00</b>           |
| <b>A1024</b>          | <b>CONSTR MURO CONTENCIÓN EN JN SILVESTRE REVUELTAS DE TAMAN</b> |                |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 1000                  | SERVICIOS PERSONALES   | \$0.00         | \$42,027.00                  | \$42,027.00         | \$0.00              | \$42,027.00                             | \$0.00              | \$0.00                     | \$42,027.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1200                  | Remuneraciones al personal de carácter transitorio               | \$0.00         | \$42,027.00                  | \$42,027.00         | \$0.00              | \$42,027.00                             | \$0.00              | \$0.00                     | \$42,027.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1220                  | Sueldos base al personal eventual                                | \$0.00         | \$42,027.00                  | \$42,027.00         | \$0.00              | \$42,027.00                             | \$0.00              | \$0.00                     | \$42,027.00              | \$0.00              | \$0.00              | \$0.00                  |
| 1221                  | SUELDOS BASE AL PERSONAL EVENTUAL                                | \$0.00         | \$42,027.00                  | \$42,027.00         | \$0.00              | \$42,027.00                             | \$0.00              | \$0.00                     | \$42,027.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2000                  | MATERIALES Y SUMINISTRO  | \$0.00         | \$74,767.00                  | \$74,767.00         | \$0.00              | \$74,767.00                             | \$0.00              | \$0.00                     | \$74,767.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                      | \$0.00         | \$74,767.00                  | \$74,767.00         | \$0.00              | \$74,767.00                             | \$0.00              | \$0.00                     | \$74,767.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2410                  | Productos minerales no metálicos                                 | \$0.00         | \$16,200.00                  | \$16,200.00         | \$0.00              | \$16,200.00                             | \$0.00              | \$0.00                     | \$16,200.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2411                  | Productos minerales no metálicos                                 | \$0.00         | \$16,200.00                  | \$16,200.00         | \$0.00              | \$16,200.00                             | \$0.00              | \$0.00                     | \$16,200.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2420                  | Cemento y productos de concreto                                  | \$0.00         | \$34,000.00                  | \$34,000.00         | \$0.00              | \$34,000.00                             | \$0.00              | \$0.00                     | \$34,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2421                  | Cemento y productos de concreto                                  | \$0.00         | \$34,000.00                  | \$34,000.00         | \$0.00              | \$34,000.00                             | \$0.00              | \$0.00                     | \$34,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2440                  | Madera y productos de madera                                     | \$0.00         | \$5,000.00                   | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                     | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2441                  | Madera y productos de madera                                     | \$0.00         | \$5,000.00                   | \$5,000.00          | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                     | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2470                  | Artículos metálicos para la construcción                         | \$0.00         | \$13,732.00                  | \$13,732.00         | \$0.00              | \$13,732.00                             | \$0.00              | \$0.00                     | \$13,732.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2471                  | Artículos metálicos para la construcción                         | \$0.00         | \$13,732.00                  | \$13,732.00         | \$0.00              | \$13,732.00                             | \$0.00              | \$0.00                     | \$13,732.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2490                  | Otros materiales y artículos de construcción y reparación        | \$0.00         | \$5,835.00                   | \$5,835.00          | \$0.00              | \$5,835.00                              | \$0.00              | \$0.00                     | \$5,835.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2491                  | Otros materiales y artículos de construcción y reparación        | \$0.00         | \$5,835.00                   | \$5,835.00          | \$0.00              | \$5,835.00                              | \$0.00              | \$0.00                     | \$5,835.00               | \$0.00              | \$0.00              | \$0.00                  |
|                       | <b>CONSTR MURO CONTENCIÓN EN JN !</b>                            | <b>\$0.00</b>  | <b>\$116,794.00</b>          | <b>\$116,794.00</b> | <b>\$0.00</b>       | <b>\$116,794.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$116,794.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>D1001</b>          | <b>DEUDA PÚBLICA</b>   |                |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 9000                  | DEUDA PÚBLICA  | \$6,814,887.43 | \$0.00                       | \$6,814,887.43      | \$2,687,400.62      | \$4,127,486.81                          | \$2,687,400.62      | \$0.00                     | \$4,127,486.81           | \$2,687,400.62      | \$2,687,400.62      | \$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                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto                     | Unidad Administrativa   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--------------------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 9111                                 | Amortización de la deuda interna con instituciones de crédito | \$3,652,487.76        | \$0.00                       | \$3,652,487.76        | \$0.00                | \$3,652,487.76                          | \$0.00                | \$0.00                      | \$3,652,487.76           | \$0.00                | \$0.00                | \$0.00                  |
| <b>9200</b>                          | <b>INTERESES DE LA DEUDA PÚBLICA</b>                          | <b>\$3,162,399.67</b> | <b>\$0.00</b>                | <b>\$3,162,399.67</b> | <b>\$2,687,400.62</b> | <b>\$474,999.05</b>                     | <b>\$2,687,400.62</b> | <b>\$0.00</b>               | <b>\$474,999.05</b>      | <b>\$2,687,400.62</b> | <b>\$2,687,400.62</b> | <b>\$0.00</b>           |
| 9210                                 | Intereses de la deuda interna con instituciones de crédito    | \$3,162,399.67        | \$0.00                       | \$3,162,399.67        | \$2,687,400.62        | \$474,999.05                            | \$2,687,400.62        | \$0.00                      | \$474,999.05             | \$2,687,400.62        | \$2,687,400.62        | \$0.00                  |
| 9211                                 | Intereses de la deuda interna con instituciones de crédito    | \$3,162,399.67        | \$0.00                       | \$3,162,399.67        | \$2,687,400.62        | \$474,999.05                            | \$2,687,400.62        | \$0.00                      | \$474,999.05             | \$2,687,400.62        | \$2,687,400.62        | \$0.00                  |
| <b>DEUDA PUBLICA</b>                 |   | <b>\$6,814,887.43</b> | <b>\$0.00</b>                | <b>\$6,814,887.43</b> | <b>\$2,687,400.62</b> | <b>\$4,127,486.81</b>                   | <b>\$2,687,400.62</b> | <b>\$0.00</b>               | <b>\$4,127,486.81</b>    | <b>\$2,687,400.62</b> | <b>\$2,687,400.62</b> | <b>\$0.00</b>           |
| <b>F1001 ADEFAS</b>                  |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| <b>9000</b>                          | <b>DEUDA PÚBLICA</b>  | <b>\$4,852,437.19</b> | <b>\$4,994,893.40</b>        | <b>\$9,847,330.59</b> | <b>\$9,757,385.57</b> | <b>\$89,945.02</b>                      | <b>\$9,757,385.57</b> | <b>\$0.00</b>               | <b>\$89,945.02</b>       | <b>\$9,757,385.57</b> | <b>\$9,757,385.57</b> | <b>\$0.00</b>           |
| <b>9900</b>                          | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>          | <b>\$4,852,437.19</b> | <b>\$4,994,893.40</b>        | <b>\$9,847,330.59</b> | <b>\$9,757,385.57</b> | <b>\$89,945.02</b>                      | <b>\$9,757,385.57</b> | <b>\$0.00</b>               | <b>\$89,945.02</b>       | <b>\$9,757,385.57</b> | <b>\$9,757,385.57</b> | <b>\$0.00</b>           |
| 9910                                 | ADEFAS  | \$4,852,437.19        | \$4,994,893.40               | \$9,847,330.59        | \$9,757,385.57        | \$89,945.02                             | \$9,757,385.57        | \$0.00                      | \$89,945.02              | \$9,757,385.57        | \$9,757,385.57        | \$0.00                  |
| 9911                                 | ADEFAS  | \$4,852,437.19        | \$4,994,893.40               | \$9,847,330.59        | \$9,757,385.57        | \$89,945.02                             | \$9,757,385.57        | \$0.00                      | \$89,945.02              | \$9,757,385.57        | \$9,757,385.57        | \$0.00                  |
| <b>ADEFAS</b>                        |   | <b>\$4,852,437.19</b> | <b>\$4,994,893.40</b>        | <b>\$9,847,330.59</b> | <b>\$9,757,385.57</b> | <b>\$89,945.02</b>                      | <b>\$9,757,385.57</b> | <b>\$0.00</b>               | <b>\$89,945.02</b>       | <b>\$9,757,385.57</b> | <b>\$9,757,385.57</b> | <b>\$0.00</b>           |
| <b>L1001 LAUDOS</b>                  |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| <b>1000</b>                          | <b>SERVICIOS PERSONALES</b>                                   | <b>\$5,779,167.37</b> | <b>\$2,050,000.00</b>        | <b>\$7,829,167.37</b> | <b>\$6,503,594.55</b> | <b>\$1,325,572.82</b>                   | <b>\$6,503,594.55</b> | <b>\$0.00</b>               | <b>\$1,325,572.82</b>    | <b>\$6,503,594.55</b> | <b>\$6,503,594.55</b> | <b>\$0.00</b>           |
| <b>1100</b>                          | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>              | <b>\$0.00</b>         | <b>\$250,000.00</b>          | <b>\$250,000.00</b>   | <b>\$76,123.32</b>    | <b>\$173,876.68</b>                     | <b>\$76,123.32</b>    | <b>\$0.00</b>               | <b>\$173,876.68</b>      | <b>\$76,123.32</b>    | <b>\$76,123.32</b>    | <b>\$0.00</b>           |
| 1130                                 | Sueldos base al personal permanente                           | \$0.00                | \$250,000.00                 | \$250,000.00          | \$76,123.32           | \$173,876.68                            | \$76,123.32           | \$0.00                      | \$173,876.68             | \$76,123.32           | \$76,123.32           | \$0.00                  |
| 1131                                 | Sueldos base al personal permanente                           | \$0.00                | \$250,000.00                 | \$250,000.00          | \$76,123.32           | \$173,876.68                            | \$76,123.32           | \$0.00                      | \$173,876.68             | \$76,123.32           | \$76,123.32           | \$0.00                  |
| <b>1300</b>                          | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$0.00</b>         | <b>\$50,000.00</b>           | <b>\$50,000.00</b>    | <b>\$25,095.60</b>    | <b>\$24,904.40</b>                      | <b>\$25,095.60</b>    | <b>\$0.00</b>               | <b>\$24,904.40</b>       | <b>\$25,095.60</b>    | <b>\$25,095.60</b>    | <b>\$0.00</b>           |
| 1320                                 | Primas de vacaciones, dominical y gratificación de fin de :   | \$0.00                | \$50,000.00                  | \$50,000.00           | \$25,095.60           | \$24,904.40                             | \$25,095.60           | \$0.00                      | \$24,904.40              | \$25,095.60           | \$25,095.60           | \$0.00                  |
| 1321                                 | Primas de vacaciones, dominical y gratificación de fin de :   | \$0.00                | \$50,000.00                  | \$50,000.00           | \$25,095.60           | \$24,904.40                             | \$25,095.60           | \$0.00                      | \$24,904.40              | \$25,095.60           | \$25,095.60           | \$0.00                  |
| <b>1500</b>                          | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$5,779,167.37</b> | <b>\$1,750,000.00</b>        | <b>\$7,529,167.37</b> | <b>\$6,402,375.63</b> | <b>\$1,126,791.74</b>                   | <b>\$6,402,375.63</b> | <b>\$0.00</b>               | <b>\$1,126,791.74</b>    | <b>\$6,402,375.63</b> | <b>\$6,402,375.63</b> | <b>\$0.00</b>           |
| 1520                                 | Indemnizaciones   | \$5,779,167.37        | \$1,750,000.00               | \$7,529,167.37        | \$6,402,375.63        | \$1,126,791.74                          | \$6,402,375.63        | \$0.00                      | \$1,126,791.74           | \$6,402,375.63        | \$6,402,375.63        | \$0.00                  |
| 1521                                 | Indemnizaciones   | \$5,779,167.37        | \$1,750,000.00               | \$7,529,167.37        | \$6,402,375.63        | \$1,126,791.74                          | \$6,402,375.63        | \$0.00                      | \$1,126,791.74           | \$6,402,375.63        | \$6,402,375.63        | \$0.00                  |
| <b>LAUDOS</b>                        |   | <b>\$5,779,167.37</b> | <b>\$2,050,000.00</b>        | <b>\$7,829,167.37</b> | <b>\$6,503,594.55</b> | <b>\$1,325,572.82</b>                   | <b>\$6,503,594.55</b> | <b>\$0.00</b>               | <b>\$1,325,572.82</b>    | <b>\$6,503,594.55</b> | <b>\$6,503,594.55</b> | <b>\$0.00</b>           |
| <b>O1101 O1101 GASTOS INDIRECTOS</b> |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| <b>2000</b>                          | <b>MATERIALES Y SUMINISTRO</b>                                | <b>\$3,536,863.60</b> | <b>-\$3,154,719.24</b>       | <b>\$382,144.36</b>   | <b>\$55,305.82</b>    | <b>\$326,838.54</b>                     | <b>\$55,305.82</b>    | <b>\$0.00</b>               | <b>\$326,838.54</b>      | <b>\$55,305.82</b>    | <b>\$55,305.82</b>    | <b>\$0.00</b>           |
| <b>2100</b>                          | <b>Materiales de administración, emisión de documntos</b>     | <b>\$464,407.26</b>   | <b>-\$112,262.90</b>         | <b>\$352,144.36</b>   | <b>\$30,397.80</b>    | <b>\$321,746.56</b>                     | <b>\$30,397.80</b>    | <b>\$0.00</b>               | <b>\$321,746.56</b>      | <b>\$30,397.80</b>    | <b>\$30,397.80</b>    | <b>\$0.00</b>           |
| 2110                                 | Materiales, útiles y equipos menores de oficina               | \$270,658.60          | \$81,485.76                  | \$352,144.36          | \$30,397.80           | \$321,746.56                            | \$30,397.80           | \$0.00                      | \$321,746.56             | \$30,397.80           | \$30,397.80           | \$0.00                  |
| 2111                                 | Materiales, útiles y equipos menores de oficina               | \$270,658.60          | \$81,485.76                  | \$352,144.36          | \$30,397.80           | \$321,746.56                            | \$30,397.80           | \$0.00                      | \$321,746.56             | \$30,397.80           | \$30,397.80           | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la   | \$193,748.66          | -\$193,748.66                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la   | \$193,748.66          | -\$193,748.66                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$1,272,066.14</b> | <b>-\$1,272,066.14</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$1,272,066.14        | -\$1,272,066.14                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$1,272,066.14        | -\$1,272,066.14                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$400,000.00</b>   | <b>-\$400,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2710                  | Vestuario y uniformes                                       | \$400,000.00          | -\$400,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2711                  | Vestuario y uniformes                                       | \$400,000.00          | -\$400,000.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>2800</b>           | <b>Materiales y suministro para seguridad</b>               | <b>\$1,020,350.00</b> | <b>-\$1,020,350.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2830                  | Prendas de protección para seguridad pública y nacional     | \$1,020,350.00        | -\$1,020,350.00                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2831                  | Prendas de protección para seguridad pública y nacional     | \$1,020,350.00        | -\$1,020,350.00                 | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$380,040.20</b>   | <b>-\$350,040.20</b>            | <b>\$30,000.00</b>     | <b>\$24,908.02</b>    | <b>\$5,091.98</b>                              | <b>\$24,908.02</b>    | <b>\$0.00</b>                    | <b>\$5,091.98</b>           | <b>\$24,908.02</b>  | <b>\$24,908.02</b>  | <b>\$0.00</b>                 |
| 2910                  | Herramientas menores  | \$0.00                | \$30,000.00                     | \$30,000.00            | \$24,908.02           | \$5,091.98                                     | \$24,908.02           | \$0.00                           | \$5,091.98                  | \$24,908.02         | \$24,908.02         | \$0.00                        |
| 2911                  | Herramientas menores  | \$0.00                | \$30,000.00                     | \$30,000.00            | \$24,908.02           | \$5,091.98                                     | \$24,908.02           | \$0.00                           | \$5,091.98                  | \$24,908.02         | \$24,908.02         | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transpor      | \$380,040.20          | -\$380,040.20                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$380,040.20          | -\$380,040.20                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$1,830,278.39</b> | <b>\$3,718,422.65</b>           | <b>\$5,548,701.04</b>  | <b>\$1,913,481.99</b> | <b>\$3,635,219.05</b>                          | <b>\$1,913,481.99</b> | <b>\$0.00</b>                    | <b>\$3,635,219.05</b>       | <b>\$718,482.85</b> | <b>\$718,482.85</b> | <b>\$1,194,999.14</b>         |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$1,640,628.78</b> | <b>\$2,636,072.26</b>           | <b>\$4,276,701.04</b>  | <b>\$1,554,995.48</b> | <b>\$2,721,705.56</b>                          | <b>\$1,554,995.48</b> | <b>\$0.00</b>                    | <b>\$2,721,705.56</b>       | <b>\$359,996.34</b> | <b>\$359,996.34</b> | <b>\$1,194,999.14</b>         |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$489,818.00          | -\$489,818.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$489,818.00          | -\$489,818.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3340                  | Servicios de capacitación                                   | \$908,369.00          | -\$908,369.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3341                  | Servicios de capacitación                                   | \$908,369.00          | -\$908,369.00                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3350                  | Servicios de investigación científica y desarrollo          | \$133,527.27          | -\$133,527.27                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3351                  | Servicios de investigación científica y desarrollo          | \$133,527.27          | -\$133,527.27                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado  | \$108,914.51          | -\$108,914.51                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$108,914.51          | -\$108,914.51                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$0.00                | \$4,276,701.04                  | \$4,276,701.04         | \$1,554,995.48        | \$2,721,705.56                                 | \$1,554,995.48        | \$0.00                           | \$2,721,705.56              | \$359,996.34        | \$359,996.34        | \$1,194,999.14                |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$0.00                | \$4,276,701.04                  | \$4,276,701.04         | \$1,554,995.48        | \$2,721,705.56                                 | \$1,554,995.48        | \$0.00                           | \$2,721,705.56              | \$359,996.34        | \$359,996.34        | \$1,194,999.14                |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$49,624.00</b>    | <b>\$450,376.00</b>             | <b>\$500,000.00</b>    | <b>\$96,928.00</b>    | <b>\$403,072.00</b>                            | <b>\$96,928.00</b>    | <b>\$0.00</b>                    | <b>\$403,072.00</b>         | <b>\$96,928.00</b>  | <b>\$96,928.00</b>  | <b>\$0.00</b>                 |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$49,624.00           | -\$49,624.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$49,624.00           | -\$49,624.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa   |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|---|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto  | del Gasto   |                        |                                 |                        |                        |  |                        |                                  |                             |                        |                        |                               |
| 3550  | Reparación y mantenimiento de equipo de transporte          | \$0.00                 | \$500,000.00                    | \$500,000.00           | \$96,928.00            | \$403,072.00                                   | \$96,928.00            | \$0.00                           | \$403,072.00                | \$96,928.00            | \$96,928.00            | \$0.00                        |
| 3551  | Reparación y mantenimiento de equipo de transporte          | \$0.00                 | \$500,000.00                    | \$500,000.00           | \$96,928.00            | \$403,072.00                                   | \$96,928.00            | \$0.00                           | \$403,072.00                | \$96,928.00            | \$96,928.00            | \$0.00                        |
| <b>3700</b>   | <b>Servicios de traslados y viáticos</b>                    | <b>\$140,025.61</b>    | <b>\$631,974.39</b>             | <b>\$772,000.00</b>    | <b>\$261,558.51</b>    | <b>\$510,441.49</b>                            | <b>\$261,558.51</b>    | <b>\$0.00</b>                    | <b>\$510,441.49</b>         | <b>\$261,558.51</b>    | <b>\$261,558.51</b>    | <b>\$0.00</b>                 |
| 3750  | Viáticos en el país   | \$140,025.61           | \$631,974.39                    | \$772,000.00           | \$261,558.51           | \$510,441.49                                   | \$261,558.51           | \$0.00                           | \$510,441.49                | \$261,558.51           | \$261,558.51           | \$0.00                        |
| 3751  | Viáticos en el país   | \$140,025.61           | \$631,974.39                    | \$772,000.00           | \$261,558.51           | \$510,441.49                                   | \$261,558.51           | \$0.00                           | \$510,441.49                | \$261,558.51           | \$261,558.51           | \$0.00                        |
| <b>5000</b>   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$0.00</b>          | <b>\$759,500.00</b>             | <b>\$759,500.00</b>    | <b>\$735,100.00</b>    | <b>\$24,400.00</b>                             | <b>\$735,100.00</b>    | <b>\$0.00</b>                    | <b>\$24,400.00</b>          | <b>\$735,100.00</b>    | <b>\$735,100.00</b>    | <b>\$0.00</b>                 |
| <b>5200</b>   | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>         | <b>\$0.00</b>          | <b>\$19,500.00</b>              | <b>\$19,500.00</b>     | <b>\$0.00</b>          | <b>\$19,500.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$19,500.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 5210  | Equipos y aparatos audiovisuales                            | \$0.00                 | \$19,500.00                     | \$19,500.00            | \$0.00                 | \$19,500.00                                    | \$0.00                 | \$0.00                           | \$19,500.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 5211  | Equipos y aparatos audiovisuales                            | \$0.00                 | \$19,500.00                     | \$19,500.00            | \$0.00                 | \$19,500.00                                    | \$0.00                 | \$0.00                           | \$19,500.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>5400</b>   | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                     | <b>\$0.00</b>          | <b>\$740,000.00</b>             | <b>\$740,000.00</b>    | <b>\$735,100.00</b>    | <b>\$4,900.00</b>                              | <b>\$735,100.00</b>    | <b>\$0.00</b>                    | <b>\$4,900.00</b>           | <b>\$735,100.00</b>    | <b>\$735,100.00</b>    | <b>\$0.00</b>                 |
| 5410  | Automóviles y Equipo Terrestre                              | \$0.00                 | \$740,000.00                    | \$740,000.00           | \$735,100.00           | \$4,900.00                                     | \$735,100.00           | \$0.00                           | \$4,900.00                  | \$735,100.00           | \$735,100.00           | \$0.00                        |
| 5411  | Vehículos y equipo terrestre                                | \$0.00                 | \$740,000.00                    | \$740,000.00           | \$735,100.00           | \$4,900.00                                     | \$735,100.00           | \$0.00                           | \$4,900.00                  | \$735,100.00           | \$735,100.00           | \$0.00                        |
| <b>01101 GASTOS INDIRECTOS</b>  |   | <b>\$5,367,141.99</b>  | <b>\$1,323,203.41</b>           | <b>\$6,690,345.40</b>  | <b>\$2,703,887.81</b>  | <b>\$3,986,457.59</b>                          | <b>\$2,703,887.81</b>  | <b>\$0.00</b>                    | <b>\$3,986,457.59</b>       | <b>\$1,508,888.67</b>  | <b>\$1,508,888.67</b>  | <b>\$1,194,999.14</b>         |
| <b>01201 01201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>                                 |   |                        |                                 |                        |                        |  |                        |                                  |                             |                        |                        |                               |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$25,006,231.55</b> | <b>-\$764,535.20</b>            | <b>\$24,241,696.35</b> | <b>\$18,476,017.83</b> | <b>\$5,765,678.52</b>                          | <b>\$15,116,158.85</b> | <b>\$3,359,858.98</b>            | <b>\$9,125,537.50</b>       | <b>\$15,116,158.85</b> | <b>\$15,116,158.85</b> | <b>\$0.00</b>                 |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$20,059,943.99</b> | <b>-\$1,343,407.12</b>          | <b>\$18,716,536.87</b> | <b>\$18,296,740.23</b> | <b>\$419,796.64</b>                            | <b>\$14,936,881.25</b> | <b>\$3,359,858.98</b>            | <b>\$3,779,655.62</b>       | <b>\$14,936,881.25</b> | <b>\$14,936,881.25</b> | <b>\$0.00</b>                 |
| 1130  | Sueldos base al personal permanente                         | \$20,059,943.99        | -\$1,343,407.12                 | \$18,716,536.87        | \$18,296,740.23        | \$419,796.64                                   | \$14,936,881.25        | \$3,359,858.98                   | \$3,779,655.62              | \$14,936,881.25        | \$14,936,881.25        | \$0.00                        |
| 1131  | Sueldos base al personal permanente                         | \$20,059,943.99        | -\$1,343,407.12                 | \$18,716,536.87        | \$18,296,740.23        | \$419,796.64                                   | \$14,936,881.25        | \$3,359,858.98                   | \$3,779,655.62              | \$14,936,881.25        | \$14,936,881.25        | \$0.00                        |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$4,946,287.56</b>  | <b>\$578,871.92</b>             | <b>\$5,525,159.48</b>  | <b>\$179,277.60</b>    | <b>\$5,345,881.88</b>                          | <b>\$179,277.60</b>    | <b>\$0.00</b>                    | <b>\$5,345,881.88</b>       | <b>\$179,277.60</b>    | <b>\$179,277.60</b>    | <b>\$0.00</b>                 |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$4,946,287.56         | \$578,871.92                    | \$5,525,159.48         | \$179,277.60           | \$5,345,881.88                                 | \$179,277.60           | \$0.00                           | \$5,345,881.88              | \$179,277.60           | \$179,277.60           | \$0.00                        |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de : | \$4,946,287.56         | \$578,871.92                    | \$5,525,159.48         | \$179,277.60           | \$5,345,881.88                                 | \$179,277.60           | \$0.00                           | \$5,345,881.88              | \$179,277.60           | \$179,277.60           | \$0.00                        |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$2,459,792.36</b>  | <b>-\$2,459,792.36</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>3900</b>   | <b>OTROS SERVICIOS GENERALES</b>                            | <b>\$2,459,792.36</b>  | <b>-\$2,459,792.36</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| 3920  | Impuestos y derechos  | \$2,459,792.36         | -\$2,459,792.36                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 3921  | Impuestos y derechos  | \$2,459,792.36         | -\$2,459,792.36                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>01201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>                                       |   | <b>\$27,466,023.91</b> | <b>-\$3,224,327.56</b>          | <b>\$24,241,696.35</b> | <b>\$18,476,017.83</b> | <b>\$5,765,678.52</b>                          | <b>\$15,116,158.85</b> | <b>\$3,359,858.98</b>            | <b>\$9,125,537.50</b>       | <b>\$15,116,158.85</b> | <b>\$15,116,158.85</b> | <b>\$0.00</b>                 |
| <b>01202 01202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP</b> |   |                        |                                 |                        |                        |  |                        |                                  |                             |                        |                        |                               |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>          | <b>\$296,174.75</b>             | <b>\$296,174.75</b>    | <b>\$122,521.39</b>    | <b>\$173,653.36</b>                            | <b>\$122,521.39</b>    | <b>\$0.00</b>                    | <b>\$173,653.36</b>         | <b>\$122,521.39</b>    | <b>\$122,521.39</b>    | <b>\$0.00</b>                 |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>          | <b>\$296,174.75</b>             | <b>\$296,174.75</b>    | <b>\$122,521.39</b>    | <b>\$173,653.36</b>                            | <b>\$122,521.39</b>    | <b>\$0.00</b>                    | <b>\$173,653.36</b>         | <b>\$122,521.39</b>    | <b>\$122,521.39</b>    | <b>\$0.00</b>                 |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa   |  | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto  | del Gasto  |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3550  | Reparación y mantenimiento de equipo de transporte         | \$0.00        | \$296,174.75                    | \$296,174.75           | \$122,521.39        | \$173,653.36                                  | \$122,521.39        | \$0.00                           | \$173,653.36                | \$122,521.39        | \$122,521.39        | \$0.00                        |
| 3551  | Reparación y mantenimiento de equipo de transporte         | \$0.00        | \$296,174.75                    | \$296,174.75           | \$122,521.39        | \$173,653.36                                  | \$122,521.39        | \$0.00                           | \$173,653.36                | \$122,521.39        | \$122,521.39        | \$0.00                        |
| <b>01202 MANTENIMIENTO DE VEHICULO</b>  |  | <b>\$0.00</b> | <b>\$296,174.75</b>             | <b>\$296,174.75</b>    | <b>\$122,521.39</b> | <b>\$173,653.36</b>                           | <b>\$122,521.39</b> | <b>\$0.00</b>                    | <b>\$173,653.36</b>         | <b>\$122,521.39</b> | <b>\$122,521.39</b> | <b>\$0.00</b>                 |
| <b>01203 01203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL</b>      |  |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$0.00</b> | <b>\$1,382,598.78</b>           | <b>\$1,382,598.78</b>  | <b>\$906,295.25</b> | <b>\$476,303.53</b>                           | <b>\$906,295.25</b> | <b>\$0.00</b>                    | <b>\$476,303.53</b>         | <b>\$906,295.25</b> | <b>\$906,295.25</b> | <b>\$0.00</b>                 |
| <b>2600</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$0.00</b> | <b>\$1,382,598.78</b>           | <b>\$1,382,598.78</b>  | <b>\$906,295.25</b> | <b>\$476,303.53</b>                           | <b>\$906,295.25</b> | <b>\$0.00</b>                    | <b>\$476,303.53</b>         | <b>\$906,295.25</b> | <b>\$906,295.25</b> | <b>\$0.00</b>                 |
| 2610  | Combustibles, lubricantes y aditivos                       | \$0.00        | \$1,382,598.78                  | \$1,382,598.78         | \$906,295.25        | \$476,303.53                                  | \$906,295.25        | \$0.00                           | \$476,303.53                | \$906,295.25        | \$906,295.25        | \$0.00                        |
| 2611  | Combustibles, lubricantes y aditivos                       | \$0.00        | \$1,382,598.78                  | \$1,382,598.78         | \$906,295.25        | \$476,303.53                                  | \$906,295.25        | \$0.00                           | \$476,303.53                | \$906,295.25        | \$906,295.25        | \$0.00                        |
| <b>01203 COMBUSTIBLE DE VEHICULOS</b>   |  | <b>\$0.00</b> | <b>\$1,382,598.78</b>           | <b>\$1,382,598.78</b>  | <b>\$906,295.25</b> | <b>\$476,303.53</b>                           | <b>\$906,295.25</b> | <b>\$0.00</b>                    | <b>\$476,303.53</b>         | <b>\$906,295.25</b> | <b>\$906,295.25</b> | <b>\$0.00</b>                 |
| <b>01204 01204 PREVENCIÓN DE LA VIOLENCIA FAMILIAR Y DE GÉNERO</b>              |  |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b> | <b>\$500,000.00</b>             | <b>\$500,000.00</b>    | <b>\$500,000.00</b> | <b>\$0.00</b>                                 | <b>\$500,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$500,000.00</b> | <b>\$350,000.00</b> | <b>\$150,000.00</b>           |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b> | <b>\$500,000.00</b>             | <b>\$500,000.00</b>    | <b>\$500,000.00</b> | <b>\$0.00</b>                                 | <b>\$500,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$500,000.00</b> | <b>\$350,000.00</b> | <b>\$150,000.00</b>           |
| 3390  | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$500,000.00                    | \$500,000.00           | \$500,000.00        | \$0.00  | \$500,000.00        | \$0.00                           | \$0.00                      | \$500,000.00        | \$350,000.00        | \$150,000.00                  |
| 3391  | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$500,000.00                    | \$500,000.00           | \$500,000.00        | \$0.00  | \$500,000.00        | \$0.00                           | \$0.00                      | \$500,000.00        | \$350,000.00        | \$150,000.00                  |
| <b>01204 PREVENCIÓN DE LA VIOLENCIA</b>   |  | <b>\$0.00</b> | <b>\$500,000.00</b>             | <b>\$500,000.00</b>    | <b>\$500,000.00</b> | <b>\$0.00</b>                                 | <b>\$500,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$500,000.00</b> | <b>\$350,000.00</b> | <b>\$150,000.00</b>           |
| <b>01205 01205 PREVENCIÓN DE LA VIOLENCIA ESCOLAR</b>                           |  |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b> | <b>\$500,000.00</b>             | <b>\$500,000.00</b>    | <b>\$500,000.00</b> | <b>\$0.00</b>                                 | <b>\$500,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$500,000.00</b> | <b>\$350,000.00</b> | <b>\$150,000.00</b>           |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b> | <b>\$500,000.00</b>             | <b>\$500,000.00</b>    | <b>\$500,000.00</b> | <b>\$0.00</b>                                 | <b>\$500,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$500,000.00</b> | <b>\$350,000.00</b> | <b>\$150,000.00</b>           |
| 3390  | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$500,000.00                    | \$500,000.00           | \$500,000.00        | \$0.00  | \$500,000.00        | \$0.00                           | \$0.00                      | \$500,000.00        | \$350,000.00        | \$150,000.00                  |
| 3391  | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$500,000.00                    | \$500,000.00           | \$500,000.00        | \$0.00  | \$500,000.00        | \$0.00                           | \$0.00                      | \$500,000.00        | \$350,000.00        | \$150,000.00                  |
| <b>01205 PREVENCIÓN DE LA VIOLENCIA</b>   |  | <b>\$0.00</b> | <b>\$500,000.00</b>             | <b>\$500,000.00</b>    | <b>\$500,000.00</b> | <b>\$0.00</b>                                 | <b>\$500,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$500,000.00</b> | <b>\$350,000.00</b> | <b>\$150,000.00</b>           |
| <b>01206 01206 PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA</b> |  |               |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b> | <b>\$857,000.00</b>             | <b>\$857,000.00</b>    | <b>\$857,000.00</b> | <b>\$0.00</b>                                 | <b>\$857,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$857,000.00</b> | <b>\$857,000.00</b> | <b>\$0.00</b>                 |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b> | <b>\$857,000.00</b>             | <b>\$857,000.00</b>    | <b>\$857,000.00</b> | <b>\$0.00</b>                                 | <b>\$857,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$857,000.00</b> | <b>\$857,000.00</b> | <b>\$0.00</b>                 |
| 3340  | Servicios de capacitación                                  | \$0.00        | \$819,000.00                    | \$819,000.00           | \$819,000.00        | \$0.00  | \$819,000.00        | \$0.00                           | \$0.00                      | \$819,000.00        | \$819,000.00        | \$0.00                        |
| 3341  | Servicios de capacitación                                  | \$0.00        | \$819,000.00                    | \$819,000.00           | \$819,000.00        | \$0.00  | \$819,000.00        | \$0.00                           | \$0.00                      | \$819,000.00        | \$819,000.00        | \$0.00                        |
| 3390  | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$38,000.00                     | \$38,000.00            | \$38,000.00         | \$0.00  | \$38,000.00         | \$0.00                           | \$0.00                      | \$38,000.00         | \$38,000.00         | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa                                      | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3391   | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$38,000.00                  | \$38,000.00           | \$38,000.00           | \$0.00                                  | \$38,000.00           | \$0.00                      | \$0.00                   | \$38,000.00           | \$38,000.00           | \$0.00                  |
| <b>01206 PROFESIONALIZACIÓN DE LA</b>  |  | <b>\$0.00</b> | <b>\$857,000.00</b>          | <b>\$857,000.00</b>   | <b>\$857,000.00</b>   | <b>\$0.00</b>                           | <b>\$857,000.00</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$857,000.00</b>   | <b>\$857,000.00</b>   | <b>\$0.00</b>           |
| <b>01207 01207 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL DE CONFIANZA</b>  |  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 3000   | <b>SERVICIOS GENERALES</b>                                 | <b>\$0.00</b> | <b>\$340,000.00</b>          | <b>\$340,000.00</b>   | <b>\$340,000.00</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$340,000.00</b>         | <b>\$340,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 3300   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b> | <b>\$340,000.00</b>          | <b>\$340,000.00</b>   | <b>\$340,000.00</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$340,000.00</b>         | <b>\$340,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 3390   | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$340,000.00                 | \$340,000.00          | \$340,000.00          | \$0.00                                  | \$0.00                | \$340,000.00                | \$340,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 3391   | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$340,000.00                 | \$340,000.00          | \$340,000.00          | \$0.00                                  | \$0.00                | \$340,000.00                | \$340,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>01207 FORTALECIMIENTO DE LAS CA</b>   |  | <b>\$0.00</b> | <b>\$340,000.00</b>          | <b>\$340,000.00</b>   | <b>\$340,000.00</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$340,000.00</b>         | <b>\$340,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>01208 01208 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (BOTAS Y FORNITURA)</b>                            |  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 2000   | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$0.00</b> | <b>\$693,596.57</b>          | <b>\$693,596.57</b>   | <b>\$693,596.57</b>   | <b>\$0.00</b>                           | <b>\$693,596.57</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$693,596.57</b>   | <b>\$346,798.28</b>   | <b>\$346,798.29</b>     |
| 2700   | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$0.00</b> | <b>\$693,596.57</b>          | <b>\$693,596.57</b>   | <b>\$693,596.57</b>   | <b>\$0.00</b>                           | <b>\$693,596.57</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$693,596.57</b>   | <b>\$346,798.28</b>   | <b>\$346,798.29</b>     |
| 2710   | Vestuario y uniformes                                      | \$0.00        | \$693,596.57                 | \$693,596.57          | \$693,596.57          | \$0.00                                  | \$693,596.57          | \$0.00                      | \$0.00                   | \$693,596.57          | \$346,798.28          | \$346,798.29            |
| 2711   | Vestuario y uniformes                                      | \$0.00        | \$693,596.57                 | \$693,596.57          | \$693,596.57          | \$0.00                                  | \$693,596.57          | \$0.00                      | \$0.00                   | \$693,596.57          | \$346,798.28          | \$346,798.29            |
| <b>01208 FORTALECIMIENTO PROG PRI</b>  |  | <b>\$0.00</b> | <b>\$693,596.57</b>          | <b>\$693,596.57</b>   | <b>\$693,596.57</b>   | <b>\$0.00</b>                           | <b>\$693,596.57</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$693,596.57</b>   | <b>\$346,798.28</b>   | <b>\$346,798.29</b>     |
| <b>01209 01209 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRULLA)</b>         |  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 5000   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$0.00</b> | <b>\$999,999.98</b>          | <b>\$999,999.98</b>   | <b>\$999,999.98</b>   | <b>\$0.00</b>                           | <b>\$999,999.98</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$999,999.98</b>   | <b>\$999,999.98</b>   | <b>\$0.00</b>           |
| 5400   | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$0.00</b> | <b>\$999,999.98</b>          | <b>\$999,999.98</b>   | <b>\$999,999.98</b>   | <b>\$0.00</b>                           | <b>\$999,999.98</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$999,999.98</b>   | <b>\$999,999.98</b>   | <b>\$0.00</b>           |
| 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          | \$999,999.98          | \$0.00                  |
| 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          | \$999,999.98          | \$0.00                  |
| <b>01209 FORTALECIMIENTO PROG PRI</b>  |  | <b>\$0.00</b> | <b>\$999,999.98</b>          | <b>\$999,999.98</b>   | <b>\$999,999.98</b>   | <b>\$0.00</b>                           | <b>\$999,999.98</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$999,999.98</b>   | <b>\$999,999.98</b>   | <b>\$0.00</b>           |
| <b>01210 01210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (CAMIONETA DOBLE CAR FORDA COMO PATRULLA)</b> |  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 5000   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>             | <b>\$0.00</b> | <b>\$2,593,954.00</b>        | <b>\$2,593,954.00</b> | <b>\$2,593,954.00</b> | <b>\$0.00</b>                           | <b>\$2,593,954.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,593,954.00</b> | <b>\$2,593,954.00</b> | <b>\$0.00</b>           |
| 5400   | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$0.00</b> | <b>\$2,593,954.00</b>        | <b>\$2,593,954.00</b> | <b>\$2,593,954.00</b> | <b>\$0.00</b>                           | <b>\$2,593,954.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,593,954.00</b> | <b>\$2,593,954.00</b> | <b>\$0.00</b>           |
| 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        | \$2,593,954.00        | \$0.00                  |
| 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        | \$2,593,954.00        | \$0.00                  |
| <b>01210 FORTALECIMIENTO PROG PRI</b>  |  | <b>\$0.00</b> | <b>\$2,593,954.00</b>        | <b>\$2,593,954.00</b> | <b>\$2,593,954.00</b> | <b>\$0.00</b>                           | <b>\$2,593,954.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,593,954.00</b> | <b>\$2,593,954.00</b> | <b>\$0.00</b>           |





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>01211</b>          | <b>01211 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO VEHICULOS Y FORO TERRESTRE (UNIDAD MOVIL P/4ER RESPONDIENTE)</b> |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 5000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLE:   | \$0.00        | \$1,100,000.00               | \$1,100,000.00        | \$1,100,000.00        | \$0.00                                  | \$1,100,000.00        | \$0.00                      | \$0.00                   | \$1,100,000.00        | \$1,100,000.00        | \$0.00                  |
| 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        | \$1,100,000.00        | \$0.00                  |
| 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        | \$1,100,000.00        | \$0.00                  |
| 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        | \$1,100,000.00        | \$0.00                  |
|                       | <b>01211 IMPLEMENTACIÓN Y DESARRC</b>   | <b>\$0.00</b> | <b>\$1,100,000.00</b>        | <b>\$1,100,000.00</b> | <b>\$1,100,000.00</b> | <b>\$0.00</b>                           | <b>\$1,100,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,100,000.00</b> | <b>\$1,100,000.00</b> | <b>\$0.00</b>           |
| <b>01212</b>          | <b>01212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y FORO MENORES DE OFICINA (KIT 4ER RESPONDIENTE)</b>  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 2000                  | MATERIALES Y SUMINISTRO   | \$0.00        | \$99,999.83                  | \$99,999.83           | \$99,999.83           | \$0.00                                  | \$99,999.83           | \$0.00                      | \$0.00                   | \$99,999.83           | \$99,999.83           | \$0.00                  |
| 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           | \$99,999.83           | \$0.00                  |
| 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           | \$99,999.83           | \$0.00                  |
| 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           | \$99,999.83           | \$0.00                  |
|                       | <b>01212 IMPLEMENTACIÓN Y DESARRC</b>   | <b>\$0.00</b> | <b>\$99,999.83</b>           | <b>\$99,999.83</b>    | <b>\$99,999.83</b>    | <b>\$0.00</b>                           | <b>\$99,999.83</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$99,999.83</b>    | <b>\$99,999.83</b>    | <b>\$0.00</b>           |
| <b>01213</b>          | <b>01213 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO PRENDAS DE PROTEC D/SEG PUB Y NAC (CHALECO BALÍSTICO)</b>                 |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 2000                  | MATERIALES Y SUMINISTRO   | \$0.00        | \$944,999.92                 | \$944,999.92          | \$944,999.92          | \$0.00                                  | \$944,999.92          | \$0.00                      | \$0.00                   | \$944,999.92          | \$944,999.92          | \$0.00                  |
| 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          | \$944,999.92          | \$0.00                  |
| 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          | \$944,999.92          | \$0.00                  |
| 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          | \$944,999.92          | \$0.00                  |
|                       | <b>01213 FORTALECIMIENTO PROG PRI</b>   | <b>\$0.00</b> | <b>\$944,999.92</b>          | <b>\$944,999.92</b>   | <b>\$944,999.92</b>   | <b>\$0.00</b>                           | <b>\$944,999.92</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$944,999.92</b>   | <b>\$944,999.92</b>   | <b>\$0.00</b>           |
| <b>01214</b>          | <b>01214 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (PANTALON, GORRA, CAMISOLA Y PLAYERA)</b>           |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 2000                  | MATERIALES Y SUMINISTRO   | \$0.00        | \$924,792.28                 | \$924,792.28          | \$924,792.28          | \$0.00                                  | \$924,792.28          | \$0.00                      | \$0.00                   | \$924,792.28          | \$924,792.28          | \$0.00                  |
| 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          | \$924,792.28          | \$0.00                  |
| 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          | \$924,792.28          | \$0.00                  |
| 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          | \$924,792.28          | \$0.00                  |
|                       | <b>01214 FORTALECIMIENTO PROG PRI</b>   | <b>\$0.00</b> | <b>\$924,792.28</b>          | <b>\$924,792.28</b>   | <b>\$924,792.28</b>   | <b>\$0.00</b>                           | <b>\$924,792.28</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$924,792.28</b>   | <b>\$924,792.28</b>   | <b>\$0.00</b>           |
| <b>01215</b>          | <b>01215 DESARROLLO, PROFESIONALIZACIÓN Y CERTIFICACIÓN POLICIAL: COPARTICIPACION</b>   |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 1000                  | SERVICIOS PERSONALES  | \$0.00        | \$1,877,102.31               | \$1,877,102.31        | \$1,505,325.40        | \$371,776.91                            | \$1,265,032.34        | \$240,293.06                | \$612,069.97             | \$1,265,032.34        | \$1,265,032.34        | \$0.00                  |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                       | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$0.00</b> | <b>\$1,505,325.40</b>           | <b>\$1,505,325.40</b>  | <b>\$1,505,325.40</b> | <b>\$0.00</b>                                 | <b>\$1,265,032.34</b> | <b>\$240,293.06</b>              | <b>\$240,293.06</b>         | <b>\$1,265,032.34</b> | <b>\$1,265,032.34</b> | <b>\$0.00</b>                 |
| 1130  | Sueldos base al personal permanente                         | \$0.00        | \$1,505,325.40                  | \$1,505,325.40         | \$1,505,325.40        | \$0.00  | \$1,265,032.34        | \$240,293.06                     | \$240,293.06                | \$1,265,032.34        | \$1,265,032.34        | \$0.00                        |
| 1131  | Sueldos base al personal permanente                         | \$0.00        | \$1,505,325.40                  | \$1,505,325.40         | \$1,505,325.40        | \$0.00  | \$1,265,032.34        | \$240,293.06                     | \$240,293.06                | \$1,265,032.34        | \$1,265,032.34        | \$0.00                        |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$0.00</b> | <b>\$371,776.91</b>             | <b>\$371,776.91</b>    | <b>\$0.00</b>         | <b>\$371,776.91</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$371,776.91</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00        | \$371,776.91                    | \$371,776.91           | \$0.00                | \$371,776.91                                  | \$0.00                | \$0.00                           | \$371,776.91                | \$0.00                | \$0.00                | \$0.00                        |
| 1321  | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00        | \$371,776.91                    | \$371,776.91           | \$0.00                | \$371,776.91                                  | \$0.00                | \$0.00                           | \$371,776.91                | \$0.00                | \$0.00                | \$0.00                        |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b> | <b>\$48,000.00</b>              | <b>\$48,000.00</b>     | <b>\$42,481.45</b>    | <b>\$5,518.55</b>                             | <b>\$42,481.45</b>    | <b>\$0.00</b>                    | <b>\$5,518.55</b>           | <b>\$42,481.45</b>    | <b>\$42,481.45</b>    | <b>\$0.00</b>                 |
| <b>3700</b>   | <b>Servicios de traslados y viáticos</b>                    | <b>\$0.00</b> | <b>\$48,000.00</b>              | <b>\$48,000.00</b>     | <b>\$42,481.45</b>    | <b>\$5,518.55</b>                             | <b>\$42,481.45</b>    | <b>\$0.00</b>                    | <b>\$5,518.55</b>           | <b>\$42,481.45</b>    | <b>\$42,481.45</b>    | <b>\$0.00</b>                 |
| 3750  | Viáticos en el país   | \$0.00        | \$48,000.00                     | \$48,000.00            | \$42,481.45           | \$5,518.55                                    | \$42,481.45           | \$0.00                           | \$5,518.55                  | \$42,481.45           | \$42,481.45           | \$0.00                        |
| 3751  | Viáticos en el país   | \$0.00        | \$48,000.00                     | \$48,000.00            | \$42,481.45           | \$5,518.55                                    | \$42,481.45           | \$0.00                           | \$5,518.55                  | \$42,481.45           | \$42,481.45           | \$0.00                        |
| <b>01215 DESARROLLO, PROFESIONAL</b>  |   | <b>\$0.00</b> | <b>\$1,925,102.31</b>           | <b>\$1,925,102.31</b>  | <b>\$1,547,806.85</b> | <b>\$377,295.46</b>                           | <b>\$1,307,513.79</b> | <b>\$240,293.06</b>              | <b>\$617,588.52</b>         | <b>\$1,307,513.79</b> | <b>\$1,307,513.79</b> | <b>\$0.00</b>                 |
| <b>01216 01216 SISTEMAS DE VIDEOVIGILANCIA (SERVICIOS INTEGRALES DE TELECOMUNICACION, FORTASEC 2019, TAMAZUNCHALE, S.L.P.</b>             |   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b> | <b>\$1,895,184.00</b>           | <b>\$1,895,184.00</b>  | <b>\$1,895,184.00</b> | <b>\$0.00</b>                                 | <b>\$1,895,184.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,895,184.00</b> | <b>\$947,592.00</b>   | <b>\$947,592.00</b>           |
| <b>3100</b>   | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b> | <b>\$1,895,184.00</b>           | <b>\$1,895,184.00</b>  | <b>\$1,895,184.00</b> | <b>\$0.00</b>                                 | <b>\$1,895,184.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,895,184.00</b> | <b>\$947,592.00</b>   | <b>\$947,592.00</b>           |
| 3190  | Servicios integrales y otros servicios                      | \$0.00        | \$1,895,184.00                  | \$1,895,184.00         | \$1,895,184.00        | \$0.00  | \$1,895,184.00        | \$0.00                           | \$0.00                      | \$1,895,184.00        | \$947,592.00          | \$947,592.00                  |
| 3191  | Servicios integrales y otros servicios                      | \$0.00        | \$1,895,184.00                  | \$1,895,184.00         | \$1,895,184.00        | \$0.00  | \$1,895,184.00        | \$0.00                           | \$0.00                      | \$1,895,184.00        | \$947,592.00          | \$947,592.00                  |
| <b>01216 SISTEMAS DE VIDEOVIGILANC</b>  |   | <b>\$0.00</b> | <b>\$1,895,184.00</b>           | <b>\$1,895,184.00</b>  | <b>\$1,895,184.00</b> | <b>\$0.00</b>                                 | <b>\$1,895,184.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,895,184.00</b> | <b>\$947,592.00</b>   | <b>\$947,592.00</b>           |
| <b>01217 01217 BASE DE DATOS (EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN, LICENCIAS Y TELECOMUNICACIONES, TAMAZUNCHALE, S.L.P.</b> |   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$0.00</b> | <b>\$11,000.00</b>              | <b>\$11,000.00</b>     | <b>\$11,000.00</b>    | <b>\$0.00</b>                                 | <b>\$11,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$11,000.00</b>    | <b>\$5,500.00</b>     | <b>\$5,500.00</b>             |
| <b>2100</b>   | <b>Materiales de administración, emisión de documntos</b>   | <b>\$0.00</b> | <b>\$11,000.00</b>              | <b>\$11,000.00</b>     | <b>\$11,000.00</b>    | <b>\$0.00</b>                                 | <b>\$11,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$11,000.00</b>    | <b>\$5,500.00</b>     | <b>\$5,500.00</b>             |
| 2140  | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00        | \$11,000.00                     | \$11,000.00            | \$11,000.00           | \$0.00  | \$11,000.00           | \$0.00                           | \$0.00                      | \$11,000.00           | \$5,500.00            | \$5,500.00                    |
| 2141  | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00        | \$11,000.00                     | \$11,000.00            | \$11,000.00           | \$0.00  | \$11,000.00           | \$0.00                           | \$0.00                      | \$11,000.00           | \$5,500.00            | \$5,500.00                    |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b> | <b>\$180,046.01</b>             | <b>\$180,046.01</b>    | <b>\$180,046.01</b>   | <b>\$0.00</b>                                 | <b>\$180,046.01</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$180,046.01</b>   | <b>\$90,023.00</b>    | <b>\$90,023.01</b>            |
| <b>3100</b>   | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b> | <b>\$35,000.00</b>              | <b>\$35,000.00</b>     | <b>\$35,000.00</b>    | <b>\$0.00</b>                                 | <b>\$35,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$35,000.00</b>    | <b>\$17,500.00</b>    | <b>\$17,500.00</b>            |
| 3170  | Servicios de acceso a Internet, redes y procesamiento de    | \$0.00        | \$35,000.00                     | \$35,000.00            | \$35,000.00           | \$0.00  | \$35,000.00           | \$0.00                           | \$0.00                      | \$35,000.00           | \$17,500.00           | \$17,500.00                   |
| 3171  | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00        | \$35,000.00                     | \$35,000.00            | \$35,000.00           | \$0.00  | \$35,000.00           | \$0.00                           | \$0.00                      | \$35,000.00           | \$17,500.00           | \$17,500.00                   |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b> | <b>\$145,046.01</b>             | <b>\$145,046.01</b>    | <b>\$145,046.01</b>   | <b>\$0.00</b>                                 | <b>\$145,046.01</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$145,046.01</b>   | <b>\$72,523.00</b>    | <b>\$72,523.01</b>            |
| 3570  | Instalación, reparación y mantenimiento de maquinaria y     | \$0.00        | \$145,046.01                    | \$145,046.01           | \$145,046.01          | \$0.00  | \$145,046.01          | \$0.00                           | \$0.00                      | \$145,046.01          | \$72,523.00           | \$72,523.01                   |
| 3571  | Instalación, reparación y mantenimiento de maquinaria, o    | \$0.00        | \$145,046.01                    | \$145,046.01           | \$145,046.01          | \$0.00  | \$145,046.01          | \$0.00                           | \$0.00                      | \$145,046.01          | \$72,523.00           | \$72,523.01                   |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|----------|------------------------------|---------------------|----------------|---|----------------|----------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>  | \$0.00   | \$398,999.99                 | \$398,999.99        | \$398,999.98   | \$0.01                                  | \$398,999.98   | \$0.00                     | \$0.01                   | \$398,999.98   | \$199,500.00   | \$199,499.98            |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>  | \$0.00   | \$48,999.99                  | \$48,999.99         | \$48,999.98    | \$0.01                                  | \$48,999.98    | \$0.00                     | \$0.01                   | \$48,999.98    | \$24,500.00    | \$24,499.98             |
| 5150                  | Equipos de cómputo y de tecnologías de la información   | \$0.00   | \$48,999.99                  | \$48,999.99         | \$48,999.98    | \$0.01                                  | \$48,999.98    | \$0.00                     | \$0.01                   | \$48,999.98    | \$24,500.00    | \$24,499.98             |
| 5151                  | Equipo de cómputo y de tecnología de la información   | \$0.00   | \$48,999.99                  | \$48,999.99         | \$48,999.98    | \$0.01                                  | \$48,999.98    | \$0.00                     | \$0.01                   | \$48,999.98    | \$24,500.00    | \$24,499.98             |
| <b>5600</b>           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | \$0.00   | \$350,000.00                 | \$350,000.00        | \$350,000.00   | \$0.00                                  | \$350,000.00   | \$0.00                     | \$0.00                   | \$350,000.00   | \$175,000.00   | \$175,000.00            |
| 5650                  | Equipo de comunicación y telecomunicación   | \$0.00   | \$350,000.00                 | \$350,000.00        | \$350,000.00   | \$0.00                                  | \$350,000.00   | \$0.00                     | \$0.00                   | \$350,000.00   | \$175,000.00   | \$175,000.00            |
| 5651                  | Equipo de comunicación y telecomunicación   | \$0.00   | \$350,000.00                 | \$350,000.00        | \$350,000.00   | \$0.00                                  | \$350,000.00   | \$0.00                     | \$0.00                   | \$350,000.00   | \$175,000.00   | \$175,000.00            |
|                       | <b>01217 BASE DE DATOS (EQUIPO DE I</b>   | \$0.00   | \$590,046.00                 | \$590,046.00        | \$590,045.99   | \$0.01                                  | \$590,045.99   | \$0.00                     | \$0.01                   | \$590,045.99   | \$295,023.00   | \$295,022.99            |
| <b>01301</b>          | <b>01301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS</b>                                       |          |                              |                     |                |   |                |                            |                          |                |                |                         |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>  | \$0.00   | \$3,493,924.68               | \$3,493,924.68      | \$3,493,924.68 | \$0.00                                  | \$3,493,924.68 | \$0.00                     | \$0.00                   | \$3,493,924.68 | \$3,493,924.68 | \$0.00                  |
| <b>5400</b>           | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>   | \$0.00   | \$3,493,924.68               | \$3,493,924.68      | \$3,493,924.68 | \$0.00                                  | \$3,493,924.68 | \$0.00                     | \$0.00                   | \$3,493,924.68 | \$3,493,924.68 | \$0.00                  |
| 5410                  | Automóviles y Equipo Terrestre  | \$0.00   | \$3,493,924.68               | \$3,493,924.68      | \$3,493,924.68 | \$0.00                                  | \$3,493,924.68 | \$0.00                     | \$0.00                   | \$3,493,924.68 | \$3,493,924.68 | \$0.00                  |
| 5411                  | Vehículos y equipo terrestre  | \$0.00   | \$3,493,924.68               | \$3,493,924.68      | \$3,493,924.68 | \$0.00                                  | \$3,493,924.68 | \$0.00                     | \$0.00                   | \$3,493,924.68 | \$3,493,924.68 | \$0.00                  |
|                       | <b>01301 ADQUISICION DE 2 VEHICULO:</b>   | \$0.00   | \$3,493,924.68               | \$3,493,924.68      | \$3,493,924.68 | \$0.00                                  | \$3,493,924.68 | \$0.00                     | \$0.00                   | \$3,493,924.68 | \$3,493,924.68 | \$0.00                  |
| <b>01302</b>          | <b>01302 MANTENIMIENTO DEL RELLENO SANITARIO MUNICIPAL</b>  |          |                              |                     |                |   |                |                            |                          |                |                |                         |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>  | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                     | \$14,200.00              | \$1,185,800.00 | \$1,185,800.00 | \$0.00                  |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>   | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                     | \$14,200.00              | \$1,185,800.00 | \$1,185,800.00 | \$0.00                  |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                     | \$14,200.00              | \$1,185,800.00 | \$1,185,800.00 | \$0.00                  |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                     | \$14,200.00              | \$1,185,800.00 | \$1,185,800.00 | \$0.00                  |
|                       | <b>01302 MANTENIMIENTO DEL RELLEN</b>   | \$0.00   | \$1,200,000.00               | \$1,200,000.00      | \$1,185,800.00 | \$14,200.00                             | \$1,185,800.00 | \$0.00                     | \$14,200.00              | \$1,185,800.00 | \$1,185,800.00 | \$0.00                  |
| <b>01303</b>          | <b>01303 MANTENIMIENTO DE VEHICULO RECOLECTOR DE BASURA DEL MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |          |                              |                     |                |   |                |                            |                          |                |                |                         |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>  | \$0.00   | \$512,868.99                 | \$512,868.99        | \$510,321.00   | \$2,547.99                              | \$510,321.00   | \$0.00                     | \$2,547.99               | \$510,321.00   | \$510,321.00   | \$0.00                  |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>   | \$0.00   | \$512,868.99                 | \$512,868.99        | \$510,321.00   | \$2,547.99                              | \$510,321.00   | \$0.00                     | \$2,547.99               | \$510,321.00   | \$510,321.00   | \$0.00                  |
| 2960                  | Refacciones y accesorios menores de equipo de transpor  | \$0.00   | \$512,868.99                 | \$512,868.99        | \$510,321.00   | \$2,547.99                              | \$510,321.00   | \$0.00                     | \$2,547.99               | \$510,321.00   | \$510,321.00   | \$0.00                  |
| 2961                  | Refacciones y accesorios menores de equipo de transpor  | \$0.00   | \$512,868.99                 | \$512,868.99        | \$510,321.00   | \$2,547.99                              | \$510,321.00   | \$0.00                     | \$2,547.99               | \$510,321.00   | \$510,321.00   | \$0.00                  |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>  | \$0.00   | \$187,131.01                 | \$187,131.01        | \$187,131.01   | \$0.00                                  | \$187,131.01   | \$0.00                     | \$0.00                   | \$187,131.01   | \$187,131.01   | \$0.00                  |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>   | \$0.00   | \$187,131.01                 | \$187,131.01        | \$187,131.01   | \$0.00                                  | \$187,131.01   | \$0.00                     | \$0.00                   | \$187,131.01   | \$187,131.01   | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte  | \$0.00   | \$187,131.01                 | \$187,131.01        | \$187,131.01   | \$0.00                                  | \$187,131.01   | \$0.00                     | \$0.00                   | \$187,131.01   | \$187,131.01   | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3551   | Reparación y mantenimiento de equipo de transporte           | \$0.00        | \$187,131.01                 | \$187,131.01          | \$187,131.01          | \$0.00                                  | \$187,131.01          | \$0.00                      | \$0.00                   | \$187,131.01          | \$187,131.01          | \$0.00                  |
| <b>O1303 MANTENIMIENTO DE VEHICULO</b>   |  | <b>\$0.00</b> | <b>\$700,000.00</b>          | <b>\$700,000.00</b>   | <b>\$697,452.01</b>   | <b>\$2,547.99</b>                       | <b>\$697,452.01</b>   | <b>\$0.00</b>               | <b>\$2,547.99</b>        | <b>\$697,452.01</b>   | <b>\$697,452.01</b>   | <b>\$0.00</b>           |
| <b>O1304 O1304 ADQUISICION DE VEHICULOS RECOLECTOR DE BASURA</b>   |  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | \$0.00        | \$1,832,000.00               | \$1,832,000.00        | \$1,832,000.00        | \$0.00                                  | \$1,832,000.00        | \$0.00                      | \$0.00                   | \$1,832,000.00        | \$1,832,000.00        | \$0.00                  |
| 5400   | VEHICULOS Y EQUIPO DE TRANSPORTE                             | \$0.00        | \$1,832,000.00               | \$1,832,000.00        | \$1,832,000.00        | \$0.00                                  | \$1,832,000.00        | \$0.00                      | \$0.00                   | \$1,832,000.00        | \$1,832,000.00        | \$0.00                  |
| 5410   | Automóviles y Equipo Terrestre                               | \$0.00        | \$1,832,000.00               | \$1,832,000.00        | \$1,832,000.00        | \$0.00                                  | \$1,832,000.00        | \$0.00                      | \$0.00                   | \$1,832,000.00        | \$1,832,000.00        | \$0.00                  |
| 5411   | Vehículos y equipo terrestre                                 | \$0.00        | \$1,832,000.00               | \$1,832,000.00        | \$1,832,000.00        | \$0.00                                  | \$1,832,000.00        | \$0.00                      | \$0.00                   | \$1,832,000.00        | \$1,832,000.00        | \$0.00                  |
| <b>O1304 ADQUISICION DE VEHICULOS</b>  |  | <b>\$0.00</b> | <b>\$1,832,000.00</b>        | <b>\$1,832,000.00</b> | <b>\$1,832,000.00</b> | <b>\$0.00</b>                           | <b>\$1,832,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,832,000.00</b> | <b>\$1,832,000.00</b> | <b>\$0.00</b>           |
| <b>O1305 O1305 REHABILITACION DE AREA EN EL RELLENO SANITARIO MUNICIPAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                     |  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$1,499,213.65               | \$1,499,213.65        | \$1,499,213.65        | \$0.00                                  | \$0.00                | \$1,499,213.65              | \$1,499,213.65           | \$0.00                | \$0.00                | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00        | \$1,499,213.65               | \$1,499,213.65        | \$1,499,213.65        | \$0.00                                  | \$0.00                | \$1,499,213.65              | \$1,499,213.65           | \$0.00                | \$0.00                | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanización | \$0.00        | \$1,499,213.65               | \$1,499,213.65        | \$1,499,213.65        | \$0.00                                  | \$0.00                | \$1,499,213.65              | \$1,499,213.65           | \$0.00                | \$0.00                | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00        | \$1,499,213.65               | \$1,499,213.65        | \$1,499,213.65        | \$0.00                                  | \$0.00                | \$1,499,213.65              | \$1,499,213.65           | \$0.00                | \$0.00                | \$0.00                  |
| <b>O1305 REHABILITACION DE AREA EN</b>   |  | <b>\$0.00</b> | <b>\$1,499,213.65</b>        | <b>\$1,499,213.65</b> | <b>\$1,499,213.65</b> | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$1,499,213.65</b>       | <b>\$1,499,213.65</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>O1401 O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>       |  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$1,849,990.31               | \$1,849,990.31        | \$1,849,990.31        | \$0.00                                  | \$593,294.05          | \$1,256,696.26              | \$1,256,696.26           | \$593,294.05          | \$593,294.05          | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00        | \$1,849,990.31               | \$1,849,990.31        | \$1,849,990.31        | \$0.00                                  | \$593,294.05          | \$1,256,696.26              | \$1,256,696.26           | \$593,294.05          | \$593,294.05          | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanización | \$0.00        | \$1,849,990.31               | \$1,849,990.31        | \$1,849,990.31        | \$0.00                                  | \$593,294.05          | \$1,256,696.26              | \$1,256,696.26           | \$593,294.05          | \$593,294.05          | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00        | \$1,849,990.31               | \$1,849,990.31        | \$1,849,990.31        | \$0.00                                  | \$593,294.05          | \$1,256,696.26              | \$1,256,696.26           | \$593,294.05          | \$593,294.05          | \$0.00                  |
| <b>O1401 REHABILITACION DE RED DE DRENAJE</b>  |  | <b>\$0.00</b> | <b>\$1,849,990.31</b>        | <b>\$1,849,990.31</b> | <b>\$1,849,990.31</b> | <b>\$0.00</b>                           | <b>\$593,294.05</b>   | <b>\$1,256,696.26</b>       | <b>\$1,256,696.26</b>    | <b>\$593,294.05</b>   | <b>\$593,294.05</b>   | <b>\$0.00</b>           |
| <b>O1402 O1402 CONSTRUCCION DE DRENAJE SANITARIO 1A ET CALLE PASEO DE LA JOYA COL LAS VEGAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |  |               |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$899,592.63                 | \$899,592.63          | \$899,592.63          | \$0.00                                  | \$899,592.63          | \$0.00                      | \$0.00                   | \$899,592.63          | \$899,592.63          | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00        | \$899,592.63                 | \$899,592.63          | \$899,592.63          | \$0.00                                  | \$899,592.63          | \$0.00                      | \$0.00                   | \$899,592.63          | \$899,592.63          | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanización | \$0.00        | \$899,592.63                 | \$899,592.63          | \$899,592.63          | \$0.00                                  | \$899,592.63          | \$0.00                      | \$0.00                   | \$899,592.63          | \$899,592.63          | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                 | \$0.00        | \$899,592.63                 | \$899,592.63          | \$899,592.63          | \$0.00                                  | \$899,592.63          | \$0.00                      | \$0.00                   | \$899,592.63          | \$899,592.63          | \$0.00                  |
| <b>O1402 CONSTRUCCION DE DRENAJE</b>   |  | <b>\$0.00</b> | <b>\$899,592.63</b>          | <b>\$899,592.63</b>   | <b>\$899,592.63</b>   | <b>\$0.00</b>                           | <b>\$899,592.63</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$899,592.63</b>   | <b>\$899,592.63</b>   | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa   | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>O1403 O1403 AMPLIACION DE RED DE DRENAJE SANITARIO EN EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                               |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$299,731.12                 | \$299,731.12        | \$299,731.12   | \$0.00                                  | \$160,295.77 | \$139,435.35                | \$139,435.35             | \$160,295.77 | \$160,295.77 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$299,731.12                 | \$299,731.12        | \$299,731.12   | \$0.00                                  | \$160,295.77 | \$139,435.35                | \$139,435.35             | \$160,295.77 | \$160,295.77 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizar | \$0.00   | \$299,731.12                 | \$299,731.12        | \$299,731.12   | \$0.00                                  | \$160,295.77 | \$139,435.35                | \$139,435.35             | \$160,295.77 | \$160,295.77 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$299,731.12                 | \$299,731.12        | \$299,731.12   | \$0.00                                  | \$160,295.77 | \$139,435.35                | \$139,435.35             | \$160,295.77 | \$160,295.77 | \$0.00                  |
| <b>O1403 AMPLIACION DE RED DE DRE</b>   |   | \$0.00   | \$299,731.12                 | \$299,731.12        | \$299,731.12   | \$0.00                                  | \$160,295.77 | \$139,435.35                | \$139,435.35             | \$160,295.77 | \$160,295.77 | \$0.00                  |
| <b>O1404 O1404 REHABILITACION DE DRENAJE SANITARIO EN CALLE TENEXCO EN COLONIA LOMAS DE SAN MIGUEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$649,841.25                 | \$649,841.25        | \$649,841.25   | \$0.00                                  | \$357,193.46 | \$292,647.79                | \$292,647.79             | \$357,193.46 | \$357,193.46 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$649,841.25                 | \$649,841.25        | \$649,841.25   | \$0.00                                  | \$357,193.46 | \$292,647.79                | \$292,647.79             | \$357,193.46 | \$357,193.46 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizar | \$0.00   | \$649,841.25                 | \$649,841.25        | \$649,841.25   | \$0.00                                  | \$357,193.46 | \$292,647.79                | \$292,647.79             | \$357,193.46 | \$357,193.46 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$649,841.25                 | \$649,841.25        | \$649,841.25   | \$0.00                                  | \$357,193.46 | \$292,647.79                | \$292,647.79             | \$357,193.46 | \$357,193.46 | \$0.00                  |
| <b>O1404 REHABILITACION DE DRENAJI</b>  |   | \$0.00   | \$649,841.25                 | \$649,841.25        | \$649,841.25   | \$0.00                                  | \$357,193.46 | \$292,647.79                | \$292,647.79             | \$357,193.46 | \$357,193.46 | \$0.00                  |
| <b>O1405 O1405 REHABILITACION DE DRENAJE SANITARIO EN TENEXTIPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                                    |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$3,066,980.01               | \$3,066,980.01      | \$3,066,980.01 | \$0.00                                  | \$0.00       | \$3,066,980.01              | \$3,066,980.01           | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$3,066,980.01               | \$3,066,980.01      | \$3,066,980.01 | \$0.00                                  | \$0.00       | \$3,066,980.01              | \$3,066,980.01           | \$0.00       | \$0.00       | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizar | \$0.00   | \$3,066,980.01               | \$3,066,980.01      | \$3,066,980.01 | \$0.00                                  | \$0.00       | \$3,066,980.01              | \$3,066,980.01           | \$0.00       | \$0.00       | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$3,066,980.01               | \$3,066,980.01      | \$3,066,980.01 | \$0.00                                  | \$0.00       | \$3,066,980.01              | \$3,066,980.01           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1405 REHABILITACION DE DRENAJI</b>  |   | \$0.00   | \$3,066,980.01               | \$3,066,980.01      | \$3,066,980.01 | \$0.00                                  | \$0.00       | \$3,066,980.01              | \$3,066,980.01           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1406 O1406 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE AARON HIPOLITO EN COLONIA DORACELY, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>       |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$1,749,658.04               | \$1,749,658.04      | \$1,749,658.04 | \$0.00                                  | \$0.00       | \$1,749,658.04              | \$1,749,658.04           | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$1,749,658.04               | \$1,749,658.04      | \$1,749,658.04 | \$0.00                                  | \$0.00       | \$1,749,658.04              | \$1,749,658.04           | \$0.00       | \$0.00       | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizar | \$0.00   | \$1,749,658.04               | \$1,749,658.04      | \$1,749,658.04 | \$0.00                                  | \$0.00       | \$1,749,658.04              | \$1,749,658.04           | \$0.00       | \$0.00       | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,749,658.04               | \$1,749,658.04      | \$1,749,658.04 | \$0.00                                  | \$0.00       | \$1,749,658.04              | \$1,749,658.04           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1406 CONSTRUCCION DE DRENAJE</b>  |   | \$0.00   | \$1,749,658.04               | \$1,749,658.04      | \$1,749,658.04 | \$0.00                                  | \$0.00       | \$1,749,658.04              | \$1,749,658.04           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1407 O1407 REHABILITACION DE DRENAJE SANITARIO EN CALLE ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                                |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$879,325.30                 | \$879,325.30        | \$879,325.30   | \$0.00                                  | \$0.00       | \$879,325.30                | \$879,325.30             | \$0.00       | \$0.00       | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa                                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|---|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$879,325.30                 | \$879,325.30        | \$879,325.30   | \$0.00                                  | \$0.00       | \$879,325.30                | \$879,325.30             | \$0.00       | \$0.00       | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$879,325.30                 | \$879,325.30        | \$879,325.30   | \$0.00                                  | \$0.00       | \$879,325.30                | \$879,325.30             | \$0.00       | \$0.00       | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$879,325.30                 | \$879,325.30        | \$879,325.30   | \$0.00                                  | \$0.00       | \$879,325.30                | \$879,325.30             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1407 REHABILITACION DE DRENAJI</b>   |   | \$0.00   | \$879,325.30                 | \$879,325.30        | \$879,325.30   | \$0.00                                  | \$0.00       | \$879,325.30                | \$879,325.30             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1408 O1408 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                        |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$209,890.37                 | \$209,890.37        | \$209,890.37   | \$0.00                                  | \$143,379.62 | \$66,510.75                 | \$66,510.75              | \$143,379.62 | \$143,379.62 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$209,890.37                 | \$209,890.37        | \$209,890.37   | \$0.00                                  | \$143,379.62 | \$66,510.75                 | \$66,510.75              | \$143,379.62 | \$143,379.62 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$209,890.37                 | \$209,890.37        | \$209,890.37   | \$0.00                                  | \$143,379.62 | \$66,510.75                 | \$66,510.75              | \$143,379.62 | \$143,379.62 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$209,890.37                 | \$209,890.37        | \$209,890.37   | \$0.00                                  | \$143,379.62 | \$66,510.75                 | \$66,510.75              | \$143,379.62 | \$143,379.62 | \$0.00                  |
| <b>O1408 AMPLIACION DE RED DE DREI</b>   |   | \$0.00   | \$209,890.37                 | \$209,890.37        | \$209,890.37   | \$0.00                                  | \$143,379.62 | \$66,510.75                 | \$66,510.75              | \$143,379.62 | \$143,379.62 | \$0.00                  |
| <b>O1409 O1409 REHABILITACION DE DRENAJE SANITARIO EN CALLE COATZACOALCOS EN LA COLONIA MIGUEL HIDALGO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b> |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$599,141.02                 | \$599,141.02        | \$599,141.02   | \$0.00                                  | \$0.00       | \$599,141.02                | \$599,141.02             | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$599,141.02                 | \$599,141.02        | \$599,141.02   | \$0.00                                  | \$0.00       | \$599,141.02                | \$599,141.02             | \$0.00       | \$0.00       | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$599,141.02                 | \$599,141.02        | \$599,141.02   | \$0.00                                  | \$0.00       | \$599,141.02                | \$599,141.02             | \$0.00       | \$0.00       | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$599,141.02                 | \$599,141.02        | \$599,141.02   | \$0.00                                  | \$0.00       | \$599,141.02                | \$599,141.02             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1409 REHABILITACION DE DRENAJI</b>   |   | \$0.00   | \$599,141.02                 | \$599,141.02        | \$599,141.02   | \$0.00                                  | \$0.00       | \$599,141.02                | \$599,141.02             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1410 O1410 CONSTRUCCION DE DRENAJE SANITARIO EN ARROYO ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                                     |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$699,288.30                 | \$699,288.30        | \$699,288.30   | \$0.00                                  | \$0.00       | \$699,288.30                | \$699,288.30             | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$699,288.30                 | \$699,288.30        | \$699,288.30   | \$0.00                                  | \$0.00       | \$699,288.30                | \$699,288.30             | \$0.00       | \$0.00       | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$699,288.30                 | \$699,288.30        | \$699,288.30   | \$0.00                                  | \$0.00       | \$699,288.30                | \$699,288.30             | \$0.00       | \$0.00       | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$699,288.30                 | \$699,288.30        | \$699,288.30   | \$0.00                                  | \$0.00       | \$699,288.30                | \$699,288.30             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1410 CONSTRUCCION DE DRENAJE</b>   |   | \$0.00   | \$699,288.30                 | \$699,288.30        | \$699,288.30   | \$0.00                                  | \$0.00       | \$699,288.30                | \$699,288.30             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1411 O1411 REHABILITACION DE DRENAJE SANITARIO EN LA COLONIA XEW, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                                   |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$1,749,315.19               | \$1,749,315.19      | \$1,749,315.19 | \$0.00                                  | \$0.00       | \$1,749,315.19              | \$1,749,315.19           | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$1,749,315.19               | \$1,749,315.19      | \$1,749,315.19 | \$0.00                                  | \$0.00       | \$1,749,315.19              | \$1,749,315.19           | \$0.00       | \$0.00       | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,749,315.19               | \$1,749,315.19      | \$1,749,315.19 | \$0.00                                  | \$0.00       | \$1,749,315.19              | \$1,749,315.19           | \$0.00       | \$0.00       | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,749,315.19               | \$1,749,315.19      | \$1,749,315.19 | \$0.00                                  | \$0.00       | \$1,749,315.19              | \$1,749,315.19           | \$0.00       | \$0.00       | \$0.00                  |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
|                       | <b>O1411 REHABILITACION DE DRENAJE</b>  | \$0.00   | \$1,749,315.19               | \$1,749,315.19      | \$1,749,315.19 | \$0.00                                  | \$0.00       | \$1,749,315.19              | \$1,749,315.19           | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1501 O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUATZONTITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                            |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00   | \$968,761.75                 | \$968,761.75        | \$968,761.75   | \$0.00                                  | \$968,761.75 | \$0.00                      | \$0.00                   | \$968,761.75 | \$968,761.75 | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$968,761.75                 | \$968,761.75        | \$968,761.75   | \$0.00                                  | \$968,761.75 | \$0.00                      | \$0.00                   | \$968,761.75 | \$968,761.75 | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanización  | \$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 OBRAS  | \$0.00   | \$968,761.75                 | \$968,761.75        | \$968,761.75   | \$0.00                                  | \$968,761.75 | \$0.00                      | \$0.00                   | \$968,761.75 | \$968,761.75 | \$0.00                  |
|                       | <b>O1501 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$968,761.75                 | \$968,761.75        | \$968,761.75   | \$0.00                                  | \$968,761.75 | \$0.00                      | \$0.00                   | \$968,761.75 | \$968,761.75 | \$0.00                  |
|                       | <b>O1502 O1502 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSEFA ORTIZ DE DOMINGUEZ, COL. EMILIANO ZARATA 1A SECCION, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00   | \$670,957.10                 | \$670,957.10        | \$670,957.10   | \$0.00                                  | \$670,957.10 | \$0.00                      | \$0.00                   | \$670,957.10 | \$670,957.10 | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$670,957.10                 | \$670,957.10        | \$670,957.10   | \$0.00                                  | \$670,957.10 | \$0.00                      | \$0.00                   | \$670,957.10 | \$670,957.10 | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanización  | \$0.00   | \$670,957.10                 | \$670,957.10        | \$670,957.10   | \$0.00                                  | \$670,957.10 | \$0.00                      | \$0.00                   | \$670,957.10 | \$670,957.10 | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS  | \$0.00   | \$670,957.10                 | \$670,957.10        | \$670,957.10   | \$0.00                                  | \$670,957.10 | \$0.00                      | \$0.00                   | \$670,957.10 | \$670,957.10 | \$0.00                  |
|                       | <b>O1502 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$670,957.10                 | \$670,957.10        | \$670,957.10   | \$0.00                                  | \$670,957.10 | \$0.00                      | \$0.00                   | \$670,957.10 | \$670,957.10 | \$0.00                  |
|                       | <b>O1503 O1503 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS SANTOS 1A ET LA FORTUNA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                     |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00   | \$499,587.32                 | \$499,587.32        | \$499,587.32   | \$0.00                                  | \$499,587.32 | \$0.00                      | \$0.00                   | \$499,587.32 | \$499,587.32 | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$499,587.32                 | \$499,587.32        | \$499,587.32   | \$0.00                                  | \$499,587.32 | \$0.00                      | \$0.00                   | \$499,587.32 | \$499,587.32 | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanización  | \$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 OBRAS  | \$0.00   | \$499,587.32                 | \$499,587.32        | \$499,587.32   | \$0.00                                  | \$499,587.32 | \$0.00                      | \$0.00                   | \$499,587.32 | \$499,587.32 | \$0.00                  |
|                       | <b>O1503 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$499,587.32                 | \$499,587.32        | \$499,587.32   | \$0.00                                  | \$499,587.32 | \$0.00                      | \$0.00                   | \$499,587.32 | \$499,587.32 | \$0.00                  |
|                       | <b>O1504 O1504 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE ION LA MORA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                  |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00   | \$999,896.20                 | \$999,896.20        | \$999,896.20   | \$0.00                                  | \$0.00       | \$999,896.20                | \$999,896.20             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$999,896.20                 | \$999,896.20        | \$999,896.20   | \$0.00                                  | \$0.00       | \$999,896.20                | \$999,896.20             | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanización  | \$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 OBRAS  | \$0.00   | \$999,896.20                 | \$999,896.20        | \$999,896.20   | \$0.00                                  | \$0.00       | \$999,896.20                | \$999,896.20             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1504 INFRAESTRUCTURA PARA EL</b>  | \$0.00   | \$999,896.20                 | \$999,896.20        | \$999,896.20   | \$0.00                                  | \$0.00       | \$999,896.20                | \$999,896.20             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1505 O1505 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE 1 DE MAYO EN LA FORTUNA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>      |          |                              |                     |                |   |              |                             |                          |              |              |                         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | \$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  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$264,996.42                 | \$264,996.42        | \$264,996.42 | \$0.00                                  | \$264,996.42 | \$0.00                      | \$0.00                   | \$264,996.42 | \$264,996.42 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$264,996.42                 | \$264,996.42        | \$264,996.42 | \$0.00                                  | \$264,996.42 | \$0.00                      | \$0.00                   | \$264,996.42 | \$264,996.42 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$264,996.42                 | \$264,996.42        | \$264,996.42 | \$0.00                                  | \$264,996.42 | \$0.00                      | \$0.00                   | \$264,996.42 | \$264,996.42 | \$0.00                  |
| <b>O1505 INFRAESTRUCTURA PARA EL</b>  |   | \$0.00   | \$264,996.42                 | \$264,996.42        | \$264,996.42 | \$0.00                                  | \$264,996.42 | \$0.00                      | \$0.00                   | \$264,996.42 | \$264,996.42 | \$0.00                  |
| <b>O1506 O1506 CONSTRUCCION DE MURO DE CONTENSION EN EL COYOL, VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                     |   |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$319,999.64                 | \$319,999.64        | \$319,999.64 | \$0.00                                  | \$319,999.64 | \$0.00                      | \$0.00                   | \$319,999.64 | \$319,999.64 | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$319,999.64                 | \$319,999.64        | \$319,999.64 | \$0.00                                  | \$319,999.64 | \$0.00                      | \$0.00                   | \$319,999.64 | \$319,999.64 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$319,999.64                 | \$319,999.64        | \$319,999.64 | \$0.00                                  | \$319,999.64 | \$0.00                      | \$0.00                   | \$319,999.64 | \$319,999.64 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$319,999.64                 | \$319,999.64        | \$319,999.64 | \$0.00                                  | \$319,999.64 | \$0.00                      | \$0.00                   | \$319,999.64 | \$319,999.64 | \$0.00                  |
| <b>O1506 CONSTRUCCION DE MURO DE</b>  |   | \$0.00   | \$319,999.64                 | \$319,999.64        | \$319,999.64 | \$0.00                                  | \$319,999.64 | \$0.00                      | \$0.00                   | \$319,999.64 | \$319,999.64 | \$0.00                  |
| <b>O1507 O1507 REHABILITACION DE ALBERGUE EN COLONIA NUEVO MEXICO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                             |   |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$149,634.81                 | \$149,634.81        | \$149,634.81 | \$0.00                                  | \$84,547.90  | \$65,086.91                 | \$65,086.91              | \$84,547.90  | \$84,547.90  | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$149,634.81                 | \$149,634.81        | \$149,634.81 | \$0.00                                  | \$84,547.90  | \$65,086.91                 | \$65,086.91              | \$84,547.90  | \$84,547.90  | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$149,634.81                 | \$149,634.81        | \$149,634.81 | \$0.00                                  | \$84,547.90  | \$65,086.91                 | \$65,086.91              | \$84,547.90  | \$84,547.90  | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$149,634.81                 | \$149,634.81        | \$149,634.81 | \$0.00                                  | \$84,547.90  | \$65,086.91                 | \$65,086.91              | \$84,547.90  | \$84,547.90  | \$0.00                  |
| <b>O1507 REHABILITACION DE ALBERGI</b>  |   | \$0.00   | \$149,634.81                 | \$149,634.81        | \$149,634.81 | \$0.00                                  | \$84,547.90  | \$65,086.91                 | \$65,086.91              | \$84,547.90  | \$84,547.90  | \$0.00                  |
| <b>O1508 O1508 CONSTRUCCION DE BANQUETAS EN LA LOCALIDAD DE LA PEÑITA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                |   |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$479,865.11                 | \$479,865.11        | \$479,865.11 | \$0.00                                  | \$0.00       | \$479,865.11                | \$479,865.11             | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$479,865.11                 | \$479,865.11        | \$479,865.11 | \$0.00                                  | \$0.00       | \$479,865.11                | \$479,865.11             | \$0.00       | \$0.00       | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$479,865.11                 | \$479,865.11        | \$479,865.11 | \$0.00                                  | \$0.00       | \$479,865.11                | \$479,865.11             | \$0.00       | \$0.00       | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$479,865.11                 | \$479,865.11        | \$479,865.11 | \$0.00                                  | \$0.00       | \$479,865.11                | \$479,865.11             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1508 CONSTRUCCION DE BANQUET</b>  |   | \$0.00   | \$479,865.11                 | \$479,865.11        | \$479,865.11 | \$0.00                                  | \$0.00       | \$479,865.11                | \$479,865.11             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1509 O1509 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL PANTEON, EL PLATANITO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b> |   |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$239,039.90                 | \$239,039.90        | \$239,039.90 | \$0.00                                  | \$239,039.90 | \$0.00                      | \$0.00                   | \$239,039.90 | \$239,039.90 | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$239,039.90                 | \$239,039.90        | \$239,039.90 | \$0.00                                  | \$239,039.90 | \$0.00                      | \$0.00                   | \$239,039.90 | \$239,039.90 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$239,039.90                 | \$239,039.90        | \$239,039.90 | \$0.00                                  | \$239,039.90 | \$0.00                      | \$0.00                   | \$239,039.90 | \$239,039.90 | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$239,039.90                 | \$239,039.90        | \$239,039.90        | \$0.00                                  | \$239,039.90        | \$0.00                     | \$0.00                   | \$239,039.90        | \$239,039.90        | \$0.00                  |
| <b>01509 PAVIMENTACION CON CONCR</b>  |   | <b>\$0.00</b> | <b>\$239,039.90</b>          | <b>\$239,039.90</b> | <b>\$239,039.90</b> | <b>\$0.00</b>                           | <b>\$239,039.90</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$239,039.90</b> | <b>\$239,039.90</b> | <b>\$0.00</b>           |
| <b>01510 01510 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL LAUREL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>        |   |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$498,888.59                 | \$498,888.59        | \$498,888.59        | \$0.00                                  | \$498,888.59        | \$0.00                     | \$0.00                   | \$498,888.59        | \$498,888.59        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$498,888.59                 | \$498,888.59        | \$498,888.59        | \$0.00                                  | \$498,888.59        | \$0.00                     | \$0.00                   | \$498,888.59        | \$498,888.59        | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$498,888.59                 | \$498,888.59        | \$498,888.59        | \$0.00                                  | \$498,888.59        | \$0.00                     | \$0.00                   | \$498,888.59        | \$498,888.59        | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$498,888.59                 | \$498,888.59        | \$498,888.59        | \$0.00                                  | \$498,888.59        | \$0.00                     | \$0.00                   | \$498,888.59        | \$498,888.59        | \$0.00                  |
| <b>01510 PAVIMENTACION CON CONCR</b>  |   | <b>\$0.00</b> | <b>\$498,888.59</b>          | <b>\$498,888.59</b> | <b>\$498,888.59</b> | <b>\$0.00</b>                           | <b>\$498,888.59</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$498,888.59</b> | <b>\$498,888.59</b> | <b>\$0.00</b>           |
| <b>01511 01511 AMPLIACION DE COMEDOR COMUNITARIO EN BUENOS AIRES RETROCESO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                  |   |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$599,998.75                 | \$599,998.75        | \$599,998.75        | \$0.00                                  | \$209,208.32        | \$390,790.43               | \$390,790.43             | \$209,208.32        | \$209,208.32        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$599,998.75                 | \$599,998.75        | \$599,998.75        | \$0.00                                  | \$209,208.32        | \$390,790.43               | \$390,790.43             | \$209,208.32        | \$209,208.32        | \$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                                  | \$209,208.32        | \$390,790.43               | \$390,790.43             | \$209,208.32        | \$209,208.32        | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$599,998.75                 | \$599,998.75        | \$599,998.75        | \$0.00                                  | \$209,208.32        | \$390,790.43               | \$390,790.43             | \$209,208.32        | \$209,208.32        | \$0.00                  |
| <b>01511 AMPLIACION DE COMEDOR C</b>  |   | <b>\$0.00</b> | <b>\$599,998.75</b>          | <b>\$599,998.75</b> | <b>\$599,998.75</b> | <b>\$0.00</b>                           | <b>\$209,208.32</b> | <b>\$390,790.43</b>        | <b>\$390,790.43</b>      | <b>\$209,208.32</b> | <b>\$209,208.32</b> | <b>\$0.00</b>           |
| <b>01512 01512 CONSTRUCCION MURO DE CONTENION TRAMO 0+320 EN ACALAMAYO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                      |   |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$949,994.82                 | \$949,994.82        | \$949,994.82        | \$0.00                                  | \$949,994.82        | \$0.00                     | \$0.00                   | \$949,994.82        | \$949,994.82        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$949,994.82                 | \$949,994.82        | \$949,994.82        | \$0.00                                  | \$949,994.82        | \$0.00                     | \$0.00                   | \$949,994.82        | \$949,994.82        | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$949,994.82                 | \$949,994.82        | \$949,994.82        | \$0.00                                  | \$949,994.82        | \$0.00                     | \$0.00                   | \$949,994.82        | \$949,994.82        | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$949,994.82                 | \$949,994.82        | \$949,994.82        | \$0.00                                  | \$949,994.82        | \$0.00                     | \$0.00                   | \$949,994.82        | \$949,994.82        | \$0.00                  |
| <b>01512 CONSTRUCCION MURO DE CO</b>  |   | <b>\$0.00</b> | <b>\$949,994.82</b>          | <b>\$949,994.82</b> | <b>\$949,994.82</b> | <b>\$0.00</b>                           | <b>\$949,994.82</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$949,994.82</b> | <b>\$949,994.82</b> | <b>\$0.00</b>           |
| <b>01513 01513 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN PLAZA PRINCIPAL DE TIANGUISQUILA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b> |   |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$449,994.50                 | \$449,994.50        | \$449,994.50        | \$0.00                                  | \$187,225.94        | \$262,768.56               | \$262,768.56             | \$187,225.94        | \$187,225.94        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$449,994.50                 | \$449,994.50        | \$449,994.50        | \$0.00                                  | \$187,225.94        | \$262,768.56               | \$262,768.56             | \$187,225.94        | \$187,225.94        | \$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                                  | \$187,225.94        | \$262,768.56               | \$262,768.56             | \$187,225.94        | \$187,225.94        | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$449,994.50                 | \$449,994.50        | \$449,994.50        | \$0.00                                  | \$187,225.94        | \$262,768.56               | \$262,768.56             | \$187,225.94        | \$187,225.94        | \$0.00                  |
| <b>01513 CONSTRUCCION DE GUARNIC</b>  |   | <b>\$0.00</b> | <b>\$449,994.50</b>          | <b>\$449,994.50</b> | <b>\$449,994.50</b> | <b>\$0.00</b>                           | <b>\$187,225.94</b> | <b>\$262,768.56</b>        | <b>\$262,768.56</b>      | <b>\$187,225.94</b> | <b>\$187,225.94</b> | <b>\$0.00</b>           |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$949,998.75                 | \$949,998.75        | \$949,998.75 | \$0.00                                  | \$949,998.75 | \$0.00                     | \$0.00                   | \$949,998.75 | \$949,998.75 | \$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                                  | \$949,998.75 | \$0.00                     | \$0.00                   | \$949,998.75 | \$949,998.75 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$949,998.75                 | \$949,998.75        | \$949,998.75 | \$0.00                                  | \$949,998.75 | \$0.00                     | \$0.00                   | \$949,998.75 | \$949,998.75 | \$0.00                  |
| <b>O1518 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$949,998.75                 | \$949,998.75        | \$949,998.75 | \$0.00                                  | \$949,998.75 | \$0.00                     | \$0.00                   | \$949,998.75 | \$949,998.75 | \$0.00                  |
| <b>O1519 O1519 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLEJON FERNANDO DOMINGUEZ GARCIA EN BARRIO SAN JUAN ALTOS MUNICIPIO DE TAMAZUNCHALE S.L.P.</b> |   |          |                              |                     |              |   |              |                            |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$499,992.10                 | \$499,992.10        | \$499,992.10 | \$0.00                                  | \$302,538.29 | \$197,453.81               | \$197,453.81             | \$302,538.29 | \$302,538.29 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$499,992.10                 | \$499,992.10        | \$499,992.10 | \$0.00                                  | \$302,538.29 | \$197,453.81               | \$197,453.81             | \$302,538.29 | \$302,538.29 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$499,992.10                 | \$499,992.10        | \$499,992.10 | \$0.00                                  | \$302,538.29 | \$197,453.81               | \$197,453.81             | \$302,538.29 | \$302,538.29 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$499,992.10                 | \$499,992.10        | \$499,992.10 | \$0.00                                  | \$302,538.29 | \$197,453.81               | \$197,453.81             | \$302,538.29 | \$302,538.29 | \$0.00                  |
| <b>O1519 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$499,992.10                 | \$499,992.10        | \$499,992.10 | \$0.00                                  | \$302,538.29 | \$197,453.81               | \$197,453.81             | \$302,538.29 | \$302,538.29 | \$0.00                  |
| <b>O1520 O1520 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN TEXOCHITL MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                        |   |          |                              |                     |              |   |              |                            |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$399,937.38                 | \$399,937.38        | \$399,937.38 | \$0.00                                  | \$286,606.43 | \$113,330.95               | \$113,330.95             | \$286,606.43 | \$286,606.43 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$399,937.38                 | \$399,937.38        | \$399,937.38 | \$0.00                                  | \$286,606.43 | \$113,330.95               | \$113,330.95             | \$286,606.43 | \$286,606.43 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$399,937.38                 | \$399,937.38        | \$399,937.38 | \$0.00                                  | \$286,606.43 | \$113,330.95               | \$113,330.95             | \$286,606.43 | \$286,606.43 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$399,937.38                 | \$399,937.38        | \$399,937.38 | \$0.00                                  | \$286,606.43 | \$113,330.95               | \$113,330.95             | \$286,606.43 | \$286,606.43 | \$0.00                  |
| <b>O1520 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$399,937.38                 | \$399,937.38        | \$399,937.38 | \$0.00                                  | \$286,606.43 | \$113,330.95               | \$113,330.95             | \$286,606.43 | \$286,606.43 | \$0.00                  |
| <b>O1521 O1521 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLE SIN NOMBRE EN BARRIO SAN RAFAEL ALTOS MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                 |   |          |                              |                     |              |   |              |                            |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$799,820.06                 | \$799,820.06        | \$799,820.06 | \$0.00                                  | \$0.00       | \$799,820.06               | \$799,820.06             | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$799,820.06                 | \$799,820.06        | \$799,820.06 | \$0.00                                  | \$0.00       | \$799,820.06               | \$799,820.06             | \$0.00       | \$0.00       | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$799,820.06                 | \$799,820.06        | \$799,820.06 | \$0.00                                  | \$0.00       | \$799,820.06               | \$799,820.06             | \$0.00       | \$0.00       | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$799,820.06                 | \$799,820.06        | \$799,820.06 | \$0.00                                  | \$0.00       | \$799,820.06               | \$799,820.06             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1521 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$799,820.06                 | \$799,820.06        | \$799,820.06 | \$0.00                                  | \$0.00       | \$799,820.06               | \$799,820.06             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1522 O1522 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN EL CAVILAN MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                       |   |          |                              |                     |              |   |              |                            |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$399,993.69                 | \$399,993.69        | \$399,993.69 | \$0.00                                  | \$337,389.40 | \$62,604.29                | \$62,604.29              | \$337,389.40 | \$337,389.40 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$399,993.69                 | \$399,993.69        | \$399,993.69 | \$0.00                                  | \$337,389.40 | \$62,604.29                | \$62,604.29              | \$337,389.40 | \$337,389.40 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$399,993.69                 | \$399,993.69        | \$399,993.69 | \$0.00                                  | \$337,389.40 | \$62,604.29                | \$62,604.29              | \$337,389.40 | \$337,389.40 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$399,993.69                 | \$399,993.69        | \$399,993.69 | \$0.00                                  | \$337,389.40 | \$62,604.29                | \$62,604.29              | \$337,389.40 | \$337,389.40 | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
|                       | <b>O1522 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$399,993.69                 | \$399,993.69        | \$399,993.69 | \$0.00                                  | \$337,389.40 | \$62,604.29                | \$62,604.29              | \$337,389.40 | \$337,389.40 | \$0.00                  |
|                       | <b>O1523 O1523 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA DELEGACION TLACHIQUILILACAPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>           |          |                              |                     |              |   |              |                            |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00   | \$799,615.14                 | \$799,615.14        | \$799,615.14 | \$0.00                                  | \$0.00       | \$799,615.14               | \$799,615.14             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$799,615.14                 | \$799,615.14        | \$799,615.14 | \$0.00                                  | \$0.00       | \$799,615.14               | \$799,615.14             | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$799,615.14                 | \$799,615.14        | \$799,615.14 | \$0.00                                  | \$0.00       | \$799,615.14               | \$799,615.14             | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$799,615.14                 | \$799,615.14        | \$799,615.14 | \$0.00                                  | \$0.00       | \$799,615.14               | \$799,615.14             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1523 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$799,615.14                 | \$799,615.14        | \$799,615.14 | \$0.00                                  | \$0.00       | \$799,615.14               | \$799,615.14             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1524 O1524 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN TOLARA (TOLARA TAMAN), MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>       |          |                              |                     |              |   |              |                            |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00   | \$399,989.77                 | \$399,989.77        | \$399,989.77 | \$0.00                                  | \$399,989.77 | \$0.00                     | \$0.00                   | \$399,989.77 | \$399,989.77 | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$399,989.77                 | \$399,989.77        | \$399,989.77 | \$0.00                                  | \$399,989.77 | \$0.00                     | \$0.00                   | \$399,989.77 | \$399,989.77 | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$399,989.77                 | \$399,989.77        | \$399,989.77 | \$0.00                                  | \$399,989.77 | \$0.00                     | \$0.00                   | \$399,989.77 | \$399,989.77 | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$399,989.77                 | \$399,989.77        | \$399,989.77 | \$0.00                                  | \$399,989.77 | \$0.00                     | \$0.00                   | \$399,989.77 | \$399,989.77 | \$0.00                  |
|                       | <b>O1524 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$399,989.77                 | \$399,989.77        | \$399,989.77 | \$0.00                                  | \$399,989.77 | \$0.00                     | \$0.00                   | \$399,989.77 | \$399,989.77 | \$0.00                  |
|                       | <b>O1525 O1525 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS EN EL PIÑAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                        |          |                              |                     |              |   |              |                            |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00   | \$699,999.02                 | \$699,999.02        | \$699,999.02 | \$0.00                                  | \$0.00       | \$699,999.02               | \$699,999.02             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$699,999.02                 | \$699,999.02        | \$699,999.02 | \$0.00                                  | \$0.00       | \$699,999.02               | \$699,999.02             | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$699,999.02                 | \$699,999.02        | \$699,999.02 | \$0.00                                  | \$0.00       | \$699,999.02               | \$699,999.02             | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$699,999.02                 | \$699,999.02        | \$699,999.02 | \$0.00                                  | \$0.00       | \$699,999.02               | \$699,999.02             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1525 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$699,999.02                 | \$699,999.02        | \$699,999.02 | \$0.00                                  | \$0.00       | \$699,999.02               | \$699,999.02             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1526 O1526 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 5 DE MAYO EN RANCHO NUEVO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                          |          |                              |                     |              |   |              |                            |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00   | \$639,939.61                 | \$639,939.61        | \$639,939.61 | \$0.00                                  | \$0.00       | \$639,939.61               | \$639,939.61             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$639,939.61                 | \$639,939.61        | \$639,939.61 | \$0.00                                  | \$0.00       | \$639,939.61               | \$639,939.61             | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$639,939.61                 | \$639,939.61        | \$639,939.61 | \$0.00                                  | \$0.00       | \$639,939.61               | \$639,939.61             | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$639,939.61                 | \$639,939.61        | \$639,939.61 | \$0.00                                  | \$0.00       | \$639,939.61               | \$639,939.61             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1526 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$639,939.61                 | \$639,939.61        | \$639,939.61 | \$0.00                                  | \$0.00       | \$639,939.61               | \$639,939.61             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1527 O1527 PAVIMENTACION DE CALLE DE ACCESO PRINCIPAL Y CALLE PASEO DEL CEDRO ROJO EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |          |                              |                     |              |   |              |                            |                          |              |              |                         |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa                                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|---|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$2,069,998.98               | \$2,069,998.98      | \$2,069,998.98 | \$0.00                                  | \$0.00       | \$2,069,998.98              | \$2,069,998.98           | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$2,069,998.98               | \$2,069,998.98      | \$2,069,998.98 | \$0.00                                  | \$0.00       | \$2,069,998.98              | \$2,069,998.98           | \$0.00       | \$0.00       | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$2,069,998.98               | \$2,069,998.98      | \$2,069,998.98 | \$0.00                                  | \$0.00       | \$2,069,998.98              | \$2,069,998.98           | \$0.00       | \$0.00       | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$2,069,998.98               | \$2,069,998.98      | \$2,069,998.98 | \$0.00                                  | \$0.00       | \$2,069,998.98              | \$2,069,998.98           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1527 PAVIMENTACION DE CALLE DI</b>   |   | \$0.00   | \$2,069,998.98               | \$2,069,998.98      | \$2,069,998.98 | \$0.00                                  | \$0.00       | \$2,069,998.98              | \$2,069,998.98           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1528 O1528 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLEJON ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                                  |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$1,048,798.89               | \$1,048,798.89      | \$1,048,798.89 | \$0.00                                  | \$0.00       | \$1,048,798.89              | \$1,048,798.89           | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$1,048,798.89               | \$1,048,798.89      | \$1,048,798.89 | \$0.00                                  | \$0.00       | \$1,048,798.89              | \$1,048,798.89           | \$0.00       | \$0.00       | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,048,798.89               | \$1,048,798.89      | \$1,048,798.89 | \$0.00                                  | \$0.00       | \$1,048,798.89              | \$1,048,798.89           | \$0.00       | \$0.00       | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,048,798.89               | \$1,048,798.89      | \$1,048,798.89 | \$0.00                                  | \$0.00       | \$1,048,798.89              | \$1,048,798.89           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1528 PAVIMENTACION CON CONCR</b>   |   | \$0.00   | \$1,048,798.89               | \$1,048,798.89      | \$1,048,798.89 | \$0.00                                  | \$0.00       | \$1,048,798.89              | \$1,048,798.89           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1529 O1529 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL PANTEON DE TETLAMA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$399,999.11                 | \$399,999.11        | \$399,999.11   | \$0.00                                  | \$0.00       | \$399,999.11                | \$399,999.11             | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$399,999.11                 | \$399,999.11        | \$399,999.11   | \$0.00                                  | \$0.00       | \$399,999.11                | \$399,999.11             | \$0.00       | \$0.00       | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$399,999.11                 | \$399,999.11        | \$399,999.11   | \$0.00                                  | \$0.00       | \$399,999.11                | \$399,999.11             | \$0.00       | \$0.00       | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$399,999.11                 | \$399,999.11        | \$399,999.11   | \$0.00                                  | \$0.00       | \$399,999.11                | \$399,999.11             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1529 PAVIMENTACION CON CONCR</b>   |   | \$0.00   | \$399,999.11                 | \$399,999.11        | \$399,999.11   | \$0.00                                  | \$0.00       | \$399,999.11                | \$399,999.11             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1530 O1530 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLEJON CORTEZ BARRIO SAN JOSE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                    |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$379,415.06                 | \$379,415.06        | \$379,415.06   | \$0.00                                  | \$0.00       | \$379,415.06                | \$379,415.06             | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$379,415.06                 | \$379,415.06        | \$379,415.06   | \$0.00                                  | \$0.00       | \$379,415.06                | \$379,415.06             | \$0.00       | \$0.00       | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$379,415.06                 | \$379,415.06        | \$379,415.06   | \$0.00                                  | \$0.00       | \$379,415.06                | \$379,415.06             | \$0.00       | \$0.00       | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$379,415.06                 | \$379,415.06        | \$379,415.06   | \$0.00                                  | \$0.00       | \$379,415.06                | \$379,415.06             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1530 PAVIMENTACION CON CONCR</b>   |   | \$0.00   | \$379,415.06                 | \$379,415.06        | \$379,415.06   | \$0.00                                  | \$0.00       | \$379,415.06                | \$379,415.06             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1531 O1531 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SOR JUANA INES DE LA CRUZ EN AMATITLA TAMAN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$558,100.28                 | \$558,100.28        | \$558,100.28   | \$0.00                                  | \$413,944.18 | \$144,156.10                | \$144,156.10             | \$413,944.18 | \$413,944.18 | \$0.00                  |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$558,100.28                 | \$558,100.28        | \$558,100.28   | \$0.00                                  | \$413,944.18 | \$144,156.10                | \$144,156.10             | \$413,944.18 | \$413,944.18 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$558,100.28                 | \$558,100.28        | \$558,100.28   | \$0.00                                  | \$413,944.18 | \$144,156.10                | \$144,156.10             | \$413,944.18 | \$413,944.18 | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$558,100.28                 | \$558,100.28        | \$558,100.28   | \$0.00                                  | \$413,944.18 | \$144,156.10                | \$144,156.10             | \$413,944.18 | \$413,944.18 | \$0.00                  |
| <b>O1531 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$558,100.28                 | \$558,100.28        | \$558,100.28   | \$0.00                                  | \$413,944.18 | \$144,156.10                | \$144,156.10             | \$413,944.18 | \$413,944.18 | \$0.00                  |
| <b>O1532 O1532 CONSTRUCCION DE MURO DE CONTENCION EN TEPEYAC, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$679,999.61                 | \$679,999.61        | \$679,999.61   | \$0.00                                  | \$0.00       | \$679,999.61                | \$679,999.61             | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$679,999.61                 | \$679,999.61        | \$679,999.61   | \$0.00                                  | \$0.00       | \$679,999.61                | \$679,999.61             | \$0.00       | \$0.00       | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$679,999.61                 | \$679,999.61        | \$679,999.61   | \$0.00                                  | \$0.00       | \$679,999.61                | \$679,999.61             | \$0.00       | \$0.00       | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$679,999.61                 | \$679,999.61        | \$679,999.61   | \$0.00                                  | \$0.00       | \$679,999.61                | \$679,999.61             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1532 CONSTRUCCION DE MURO DE</b>  |   | \$0.00   | \$679,999.61                 | \$679,999.61        | \$679,999.61   | \$0.00                                  | \$0.00       | \$679,999.61                | \$679,999.61             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1533 O1533 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUITLAMECACO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$1,198,963.58               | \$1,198,963.58      | \$1,198,963.58 | \$0.00                                  | \$0.00       | \$1,198,963.58              | \$1,198,963.58           | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$1,198,963.58               | \$1,198,963.58      | \$1,198,963.58 | \$0.00                                  | \$0.00       | \$1,198,963.58              | \$1,198,963.58           | \$0.00       | \$0.00       | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,198,963.58               | \$1,198,963.58      | \$1,198,963.58 | \$0.00                                  | \$0.00       | \$1,198,963.58              | \$1,198,963.58           | \$0.00       | \$0.00       | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,198,963.58               | \$1,198,963.58      | \$1,198,963.58 | \$0.00                                  | \$0.00       | \$1,198,963.58              | \$1,198,963.58           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1533 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$1,198,963.58               | \$1,198,963.58      | \$1,198,963.58 | \$0.00                                  | \$0.00       | \$1,198,963.58              | \$1,198,963.58           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1534 O1534 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLES AMAJAC Y ENTRADA AL KINDER BENITO JUAREZ EN COAYOCOTITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                  |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$1,199,582.38               | \$1,199,582.38      | \$1,199,582.38 | \$0.00                                  | \$0.00       | \$1,199,582.38              | \$1,199,582.38           | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$1,199,582.38               | \$1,199,582.38      | \$1,199,582.38 | \$0.00                                  | \$0.00       | \$1,199,582.38              | \$1,199,582.38           | \$0.00       | \$0.00       | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,199,582.38               | \$1,199,582.38      | \$1,199,582.38 | \$0.00                                  | \$0.00       | \$1,199,582.38              | \$1,199,582.38           | \$0.00       | \$0.00       | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,199,582.38               | \$1,199,582.38      | \$1,199,582.38 | \$0.00                                  | \$0.00       | \$1,199,582.38              | \$1,199,582.38           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1534 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$1,199,582.38               | \$1,199,582.38      | \$1,199,582.38 | \$0.00                                  | \$0.00       | \$1,199,582.38              | \$1,199,582.38           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1535 O1535 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA ESCUELA PRIMARIA Y CALLE ACCESO AL PANTEON EN EL BANCO (SAN FRANCISCO), MUNICIPIO DE TAMAZUNCHALE</b> |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$399,996.05                 | \$399,996.05        | \$399,996.05   | \$0.00                                  | \$0.00       | \$399,996.05                | \$399,996.05             | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$399,996.05                 | \$399,996.05        | \$399,996.05   | \$0.00                                  | \$0.00       | \$399,996.05                | \$399,996.05             | \$0.00       | \$0.00       | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$399,996.05                 | \$399,996.05        | \$399,996.05   | \$0.00                                  | \$0.00       | \$399,996.05                | \$399,996.05             | \$0.00       | \$0.00       | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$399,996.05                 | \$399,996.05        | \$399,996.05   | \$0.00                                  | \$0.00       | \$399,996.05                | \$399,996.05             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1535 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$399,996.05                 | \$399,996.05        | \$399,996.05   | \$0.00                                  | \$0.00       | \$399,996.05                | \$399,996.05             | \$0.00       | \$0.00       | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa  | Objeto del Gasto  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>O1536 O1536 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SAN AGUSTIN EN MECAPALA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                   |   |               |                              |                     |                     |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$699,999.84                 | \$699,999.84        | \$699,999.84        | \$0.00                                  | \$0.00        | \$699,999.84                | \$699,999.84             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$699,999.84                 | \$699,999.84        | \$699,999.84        | \$0.00                                  | \$0.00        | \$699,999.84                | \$699,999.84             | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizar | \$0.00        | \$699,999.84                 | \$699,999.84        | \$699,999.84        | \$0.00                                  | \$0.00        | \$699,999.84                | \$699,999.84             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$699,999.84                 | \$699,999.84        | \$699,999.84        | \$0.00                                  | \$0.00        | \$699,999.84                | \$699,999.84             | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1536 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$699,999.84</b>          | <b>\$699,999.84</b> | <b>\$699,999.84</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$699,999.84</b>         | <b>\$699,999.84</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1537 O1537 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EN VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                             |   |               |                              |                     |                     |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$799,923.45                 | \$799,923.45        | \$799,923.45        | \$0.00                                  | \$0.00        | \$799,923.45                | \$799,923.45             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$799,923.45                 | \$799,923.45        | \$799,923.45        | \$0.00                                  | \$0.00        | \$799,923.45                | \$799,923.45             | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizar | \$0.00        | \$799,923.45                 | \$799,923.45        | \$799,923.45        | \$0.00                                  | \$0.00        | \$799,923.45                | \$799,923.45             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$799,923.45                 | \$799,923.45        | \$799,923.45        | \$0.00                                  | \$0.00        | \$799,923.45                | \$799,923.45             | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1537 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$799,923.45</b>          | <b>\$799,923.45</b> | <b>\$799,923.45</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$799,923.45</b>         | <b>\$799,923.45</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1538 O1538 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARTIRES DE LA REVOLUCION EN EL PLATANITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |               |                              |                     |                     |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$645,474.15                 | \$645,474.15        | \$645,474.15        | \$0.00                                  | \$0.00        | \$645,474.15                | \$645,474.15             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$645,474.15                 | \$645,474.15        | \$645,474.15        | \$0.00                                  | \$0.00        | \$645,474.15                | \$645,474.15             | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizar | \$0.00        | \$645,474.15                 | \$645,474.15        | \$645,474.15        | \$0.00                                  | \$0.00        | \$645,474.15                | \$645,474.15             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$645,474.15                 | \$645,474.15        | \$645,474.15        | \$0.00                                  | \$0.00        | \$645,474.15                | \$645,474.15             | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1538 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$645,474.15</b>          | <b>\$645,474.15</b> | <b>\$645,474.15</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$645,474.15</b>         | <b>\$645,474.15</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1539 O1539 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE FRANCISCO I MADERO EN CHILOCHUL, TAMAN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>    |   |               |                              |                     |                     |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$348,285.84                 | \$348,285.84        | \$348,285.84        | \$0.00                                  | \$0.00        | \$348,285.84                | \$348,285.84             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$348,285.84                 | \$348,285.84        | \$348,285.84        | \$0.00                                  | \$0.00        | \$348,285.84                | \$348,285.84             | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizar | \$0.00        | \$348,285.84                 | \$348,285.84        | \$348,285.84        | \$0.00                                  | \$0.00        | \$348,285.84                | \$348,285.84             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$348,285.84                 | \$348,285.84        | \$348,285.84        | \$0.00                                  | \$0.00        | \$348,285.84                | \$348,285.84             | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1539 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$348,285.84</b>          | <b>\$348,285.84</b> | <b>\$348,285.84</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$348,285.84</b>         | <b>\$348,285.84</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1540 O1540 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN TOROJATL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                                     |   |               |                              |                     |                     |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$599,988.27                 | \$599,988.27        | \$599,988.27        | \$0.00                                  | \$0.00        | \$599,988.27                | \$599,988.27             | \$0.00        | \$0.00        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa                                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|------------------------------|---------------------|----------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$599,988.27                 | \$599,988.27        | \$599,988.27   | \$0.00                                  | \$0.00    | \$599,988.27                | \$599,988.27             | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$599,988.27                 | \$599,988.27        | \$599,988.27   | \$0.00                                  | \$0.00    | \$599,988.27                | \$599,988.27             | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$599,988.27                 | \$599,988.27        | \$599,988.27   | \$0.00                                  | \$0.00    | \$599,988.27                | \$599,988.27             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1540 CONSTRUCCION DE GUARNIC</b>   |   | \$0.00   | \$599,988.27                 | \$599,988.27        | \$599,988.27   | \$0.00                                  | \$0.00    | \$599,988.27                | \$599,988.27             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1541 O1541 PAVIMENACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL NARANJAL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>  |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$1,197,014.27               | \$1,197,014.27      | \$1,197,014.27 | \$0.00                                  | \$0.00    | \$1,197,014.27              | \$1,197,014.27           | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$1,197,014.27               | \$1,197,014.27      | \$1,197,014.27 | \$0.00                                  | \$0.00    | \$1,197,014.27              | \$1,197,014.27           | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,197,014.27               | \$1,197,014.27      | \$1,197,014.27 | \$0.00                                  | \$0.00    | \$1,197,014.27              | \$1,197,014.27           | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,197,014.27               | \$1,197,014.27      | \$1,197,014.27 | \$0.00                                  | \$0.00    | \$1,197,014.27              | \$1,197,014.27           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1541 PAVIMENACION CON CONCRE</b>   |   | \$0.00   | \$1,197,014.27               | \$1,197,014.27      | \$1,197,014.27 | \$0.00                                  | \$0.00    | \$1,197,014.27              | \$1,197,014.27           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1542 O1542 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BENITO JUAREZ EN EL RANCHITO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>   |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$443,379.02                 | \$443,379.02        | \$443,379.02   | \$0.00                                  | \$0.00    | \$443,379.02                | \$443,379.02             | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$443,379.02                 | \$443,379.02        | \$443,379.02   | \$0.00                                  | \$0.00    | \$443,379.02                | \$443,379.02             | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$443,379.02                 | \$443,379.02        | \$443,379.02   | \$0.00                                  | \$0.00    | \$443,379.02                | \$443,379.02             | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$443,379.02                 | \$443,379.02        | \$443,379.02   | \$0.00                                  | \$0.00    | \$443,379.02                | \$443,379.02             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1542 PAVIMENTACION CON CONCR</b>   |   | \$0.00   | \$443,379.02                 | \$443,379.02        | \$443,379.02   | \$0.00                                  | \$0.00    | \$443,379.02                | \$443,379.02             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1543 O1543 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PEMUCHTITLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>  |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$499,998.90                 | \$499,998.90        | \$499,998.90   | \$0.00                                  | \$0.00    | \$499,998.90                | \$499,998.90             | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$499,998.90                 | \$499,998.90        | \$499,998.90   | \$0.00                                  | \$0.00    | \$499,998.90                | \$499,998.90             | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$499,998.90                 | \$499,998.90        | \$499,998.90   | \$0.00                                  | \$0.00    | \$499,998.90                | \$499,998.90             | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$499,998.90                 | \$499,998.90        | \$499,998.90   | \$0.00                                  | \$0.00    | \$499,998.90                | \$499,998.90             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1543 PAVIMENTACION CON CONCR</b>   |   | \$0.00   | \$499,998.90                 | \$499,998.90        | \$499,998.90   | \$0.00                                  | \$0.00    | \$499,998.90                | \$499,998.90             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1544 O1544 REHABILITACION CON REVESTIMIENTO PIEDRA Y ARENA EN CALLES CENTRO DE SALUD, PRINCIPAL CENTRO DE SALUD AL CAMPO EL TERETATE, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b> |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$299,998.07                 | \$299,998.07        | \$299,998.07   | \$0.00                                  | \$0.00    | \$299,998.07                | \$299,998.07             | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$299,998.07                 | \$299,998.07        | \$299,998.07   | \$0.00                                  | \$0.00    | \$299,998.07                | \$299,998.07             | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$299,998.07                 | \$299,998.07        | \$299,998.07   | \$0.00                                  | \$0.00    | \$299,998.07                | \$299,998.07             | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$299,998.07                 | \$299,998.07        | \$299,998.07   | \$0.00                                  | \$0.00    | \$299,998.07                | \$299,998.07             | \$0.00   | \$0.00 | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|--|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
|                       | <b>O1544 REHABILITACION CON REVES</b>  | \$0.00   | \$299,998.07                 | \$299,998.07        | \$299,998.07 | \$0.00                                  | \$0.00       | \$299,998.07                | \$299,998.07             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1545 O1545 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EN BARRIO PIXTELLO, CHAPULHUACANITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>       |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00   | \$999,997.30                 | \$999,997.30        | \$999,997.30 | \$0.00                                  | \$0.00       | \$999,997.30                | \$999,997.30             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$999,997.30                 | \$999,997.30        | \$999,997.30 | \$0.00                                  | \$0.00       | \$999,997.30                | \$999,997.30             | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$999,997.30                 | \$999,997.30        | \$999,997.30 | \$0.00                                  | \$0.00       | \$999,997.30                | \$999,997.30             | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$0.00   | \$999,997.30                 | \$999,997.30        | \$999,997.30 | \$0.00                                  | \$0.00       | \$999,997.30                | \$999,997.30             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1545 PAVIMENTACION CON CONCR</b>   | \$0.00   | \$999,997.30                 | \$999,997.30        | \$999,997.30 | \$0.00                                  | \$0.00       | \$999,997.30                | \$999,997.30             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1546 O1546 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CUIXCUATITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                              |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00   | \$999,998.56                 | \$999,998.56        | \$999,998.56 | \$0.00                                  | \$0.00       | \$999,998.56                | \$999,998.56             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$999,998.56                 | \$999,998.56        | \$999,998.56 | \$0.00                                  | \$0.00       | \$999,998.56                | \$999,998.56             | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$999,998.56                 | \$999,998.56        | \$999,998.56 | \$0.00                                  | \$0.00       | \$999,998.56                | \$999,998.56             | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$0.00   | \$999,998.56                 | \$999,998.56        | \$999,998.56 | \$0.00                                  | \$0.00       | \$999,998.56                | \$999,998.56             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1546 PAVIMENTACION CON CONCR</b>   | \$0.00   | \$999,998.56                 | \$999,998.56        | \$999,998.56 | \$0.00                                  | \$0.00       | \$999,998.56                | \$999,998.56             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1547 O1547 CONSTRUCCION DE MURO DE CONTENCIÓN EN POXTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00   | \$399,928.85                 | \$399,928.85        | \$399,928.85 | \$0.00                                  | \$222,820.44 | \$177,108.41                | \$177,108.41             | \$222,820.44 | \$222,820.44 | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$399,928.85                 | \$399,928.85        | \$399,928.85 | \$0.00                                  | \$222,820.44 | \$177,108.41                | \$177,108.41             | \$222,820.44 | \$222,820.44 | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$399,928.85                 | \$399,928.85        | \$399,928.85 | \$0.00                                  | \$222,820.44 | \$177,108.41                | \$177,108.41             | \$222,820.44 | \$222,820.44 | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$0.00   | \$399,928.85                 | \$399,928.85        | \$399,928.85 | \$0.00                                  | \$222,820.44 | \$177,108.41                | \$177,108.41             | \$222,820.44 | \$222,820.44 | \$0.00                  |
|                       | <b>O1547 CONSTRUCCION DE MURO DE</b>   | \$0.00   | \$399,928.85                 | \$399,928.85        | \$399,928.85 | \$0.00                                  | \$222,820.44 | \$177,108.41                | \$177,108.41             | \$222,820.44 | \$222,820.44 | \$0.00                  |
|                       | <b>O1548 O1548 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA ESCUELA PRIMARIA EN CAMARONES, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |          |                              |                     |              |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00   | \$799,888.78                 | \$799,888.78        | \$799,888.78 | \$0.00                                  | \$0.00       | \$799,888.78                | \$799,888.78             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$799,888.78                 | \$799,888.78        | \$799,888.78 | \$0.00                                  | \$0.00       | \$799,888.78                | \$799,888.78             | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$799,888.78                 | \$799,888.78        | \$799,888.78 | \$0.00                                  | \$0.00       | \$799,888.78                | \$799,888.78             | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$0.00   | \$799,888.78                 | \$799,888.78        | \$799,888.78 | \$0.00                                  | \$0.00       | \$799,888.78                | \$799,888.78             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1548 PAVIMENTACION CON CONCR</b>   | \$0.00   | \$799,888.78                 | \$799,888.78        | \$799,888.78 | \$0.00                                  | \$0.00       | \$799,888.78                | \$799,888.78             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1549 O1549 CONSTRUCCION DE PUENTE EN EL CHAPARRAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |          |                              |                     |              |   |              |                             |                          |              |              |                         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto | Unidad Administrativa   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------|------------------------------|---------------------|----------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00   | \$1,248,999.80               | \$1,248,999.80      | \$1,248,999.80 | \$0.00                                  | \$0.00    | \$1,248,999.80              | \$1,248,999.80           | \$0.00   | \$0.00 | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00   | \$1,248,999.80               | \$1,248,999.80      | \$1,248,999.80 | \$0.00                                  | \$0.00    | \$1,248,999.80              | \$1,248,999.80           | \$0.00   | \$0.00 | \$0.00                  |
| 6140             | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$1,248,999.80               | \$1,248,999.80      | \$1,248,999.80 | \$0.00                                  | \$0.00    | \$1,248,999.80              | \$1,248,999.80           | \$0.00   | \$0.00 | \$0.00                  |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$1,248,999.80               | \$1,248,999.80      | \$1,248,999.80 | \$0.00                                  | \$0.00    | \$1,248,999.80              | \$1,248,999.80           | \$0.00   | \$0.00 | \$0.00                  |
|                  | <b>O1549 CONSTRUCCION DE PUENTE E</b>   | \$0.00   | \$1,248,999.80               | \$1,248,999.80      | \$1,248,999.80 | \$0.00                                  | \$0.00    | \$1,248,999.80              | \$1,248,999.80           | \$0.00   | \$0.00 | \$0.00                  |
|                  | <b>O1550 O1550 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EN ECUATITLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>                              |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00   | \$1,198,999.60               | \$1,198,999.60      | \$1,198,999.60 | \$0.00                                  | \$0.00    | \$1,198,999.60              | \$1,198,999.60           | \$0.00   | \$0.00 | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00   | \$1,198,999.60               | \$1,198,999.60      | \$1,198,999.60 | \$0.00                                  | \$0.00    | \$1,198,999.60              | \$1,198,999.60           | \$0.00   | \$0.00 | \$0.00                  |
| 6140             | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$1,198,999.60               | \$1,198,999.60      | \$1,198,999.60 | \$0.00                                  | \$0.00    | \$1,198,999.60              | \$1,198,999.60           | \$0.00   | \$0.00 | \$0.00                  |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$1,198,999.60               | \$1,198,999.60      | \$1,198,999.60 | \$0.00                                  | \$0.00    | \$1,198,999.60              | \$1,198,999.60           | \$0.00   | \$0.00 | \$0.00                  |
|                  | <b>O1550 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$1,198,999.60               | \$1,198,999.60      | \$1,198,999.60 | \$0.00                                  | \$0.00    | \$1,198,999.60              | \$1,198,999.60           | \$0.00   | \$0.00 | \$0.00                  |
|                  | <b>O1551 O1551 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARIANO SALAZAR EN LA CUCHILLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>            |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00   | \$998,999.80                 | \$998,999.80        | \$998,999.80   | \$0.00                                  | \$0.00    | \$998,999.80                | \$998,999.80             | \$0.00   | \$0.00 | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00   | \$998,999.80                 | \$998,999.80        | \$998,999.80   | \$0.00                                  | \$0.00    | \$998,999.80                | \$998,999.80             | \$0.00   | \$0.00 | \$0.00                  |
| 6140             | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$998,999.80                 | \$998,999.80        | \$998,999.80   | \$0.00                                  | \$0.00    | \$998,999.80                | \$998,999.80             | \$0.00   | \$0.00 | \$0.00                  |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$998,999.80                 | \$998,999.80        | \$998,999.80   | \$0.00                                  | \$0.00    | \$998,999.80                | \$998,999.80             | \$0.00   | \$0.00 | \$0.00                  |
|                  | <b>O1551 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$998,999.80                 | \$998,999.80        | \$998,999.80   | \$0.00                                  | \$0.00    | \$998,999.80                | \$998,999.80             | \$0.00   | \$0.00 | \$0.00                  |
|                  | <b>O1552 O1552 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL SIMON BOLIVAR EN LIMATITLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>      |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00   | \$799,996.20                 | \$799,996.20        | \$799,996.20   | \$0.00                                  | \$0.00    | \$799,996.20                | \$799,996.20             | \$0.00   | \$0.00 | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00   | \$799,996.20                 | \$799,996.20        | \$799,996.20   | \$0.00                                  | \$0.00    | \$799,996.20                | \$799,996.20             | \$0.00   | \$0.00 | \$0.00                  |
| 6140             | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$799,996.20                 | \$799,996.20        | \$799,996.20   | \$0.00                                  | \$0.00    | \$799,996.20                | \$799,996.20             | \$0.00   | \$0.00 | \$0.00                  |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR  | \$0.00   | \$799,996.20                 | \$799,996.20        | \$799,996.20   | \$0.00                                  | \$0.00    | \$799,996.20                | \$799,996.20             | \$0.00   | \$0.00 | \$0.00                  |
|                  | <b>O1552 PAVIMENTACION CON CONCR</b>  | \$0.00   | \$799,996.20                 | \$799,996.20        | \$799,996.20   | \$0.00                                  | \$0.00    | \$799,996.20                | \$799,996.20             | \$0.00   | \$0.00 | \$0.00                  |
|                  | <b>O1553 O1553 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLES JARDIN DE NIÑOS Y 12 DE ENERO EN TENEXCO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b> |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000             | <b>INVERSIÓN PÚBLICA</b>  | \$0.00   | \$1,123,646.80               | \$1,123,646.80      | \$1,123,646.80 | \$0.00                                  | \$0.00    | \$1,123,646.80              | \$1,123,646.80           | \$0.00   | \$0.00 | \$0.00                  |
| 6100             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | \$0.00   | \$1,123,646.80               | \$1,123,646.80      | \$1,123,646.80 | \$0.00                                  | \$0.00    | \$1,123,646.80              | \$1,123,646.80           | \$0.00   | \$0.00 | \$0.00                  |
| 6140             | División de terrenos y construcción de obras de urbanizac   | \$0.00   | \$1,123,646.80               | \$1,123,646.80      | \$1,123,646.80 | \$0.00                                  | \$0.00    | \$1,123,646.80              | \$1,123,646.80           | \$0.00   | \$0.00 | \$0.00                  |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa                                     | Aprobado      | Ampliaciones / Reducciones | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|---------------|----------------------------|-----------------------|-----------------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$1,123,646.80             | \$1,123,646.80        | \$1,123,646.80        | \$0.00                                  | \$0.00        | \$1,123,646.80              | \$1,123,646.80           | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1553 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$1,123,646.80</b>      | <b>\$1,123,646.80</b> | <b>\$1,123,646.80</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$1,123,646.80</b>       | <b>\$1,123,646.80</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1554 O1554 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LUIS DONALDO COLOSIO EN EMILIANO ZARATA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |               |                            |                       |                       |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$1,198,480.10             | \$1,198,480.10        | \$1,198,480.10        | \$0.00                                  | \$0.00        | \$1,198,480.10              | \$1,198,480.10           | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$1,198,480.10             | \$1,198,480.10        | \$1,198,480.10        | \$0.00                                  | \$0.00        | \$1,198,480.10              | \$1,198,480.10           | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,198,480.10             | \$1,198,480.10        | \$1,198,480.10        | \$0.00                                  | \$0.00        | \$1,198,480.10              | \$1,198,480.10           | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$1,198,480.10             | \$1,198,480.10        | \$1,198,480.10        | \$0.00                                  | \$0.00        | \$1,198,480.10              | \$1,198,480.10           | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1554 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$1,198,480.10</b>      | <b>\$1,198,480.10</b> | <b>\$1,198,480.10</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$1,198,480.10</b>       | <b>\$1,198,480.10</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1555 O1555 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE IXTLA (IXTLA SANTIAGO), MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                  |   |               |                            |                       |                       |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$649,999.60               | \$649,999.60          | \$649,999.60          | \$0.00                                  | \$0.00        | \$649,999.60                | \$649,999.60             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$649,999.60               | \$649,999.60          | \$649,999.60          | \$0.00                                  | \$0.00        | \$649,999.60                | \$649,999.60             | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$649,999.60               | \$649,999.60          | \$649,999.60          | \$0.00                                  | \$0.00        | \$649,999.60                | \$649,999.60             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$649,999.60               | \$649,999.60          | \$649,999.60          | \$0.00                                  | \$0.00        | \$649,999.60                | \$649,999.60             | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1555 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$649,999.60</b>        | <b>\$649,999.60</b>   | <b>\$649,999.60</b>   | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$649,999.60</b>         | <b>\$649,999.60</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1556 O1556 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 6 DE FEBRERO EN SANTA MARIA PICULA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>      |   |               |                            |                       |                       |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$1,198,980.26             | \$1,198,980.26        | \$1,198,980.26        | \$0.00                                  | \$0.00        | \$1,198,980.26              | \$1,198,980.26           | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$1,198,980.26             | \$1,198,980.26        | \$1,198,980.26        | \$0.00                                  | \$0.00        | \$1,198,980.26              | \$1,198,980.26           | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,198,980.26             | \$1,198,980.26        | \$1,198,980.26        | \$0.00                                  | \$0.00        | \$1,198,980.26              | \$1,198,980.26           | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$1,198,980.26             | \$1,198,980.26        | \$1,198,980.26        | \$0.00                                  | \$0.00        | \$1,198,980.26              | \$1,198,980.26           | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1556 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$1,198,980.26</b>      | <b>\$1,198,980.26</b> | <b>\$1,198,980.26</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$1,198,980.26</b>       | <b>\$1,198,980.26</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>O1557 O1557 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CUAUHEMOC EN LAS CABAÑAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                |   |               |                            |                       |                       |   |               |                             |                          |               |               |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$498,537.87               | \$498,537.87          | \$498,537.87          | \$0.00                                  | \$0.00        | \$498,537.87                | \$498,537.87             | \$0.00        | \$0.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$498,537.87               | \$498,537.87          | \$498,537.87          | \$0.00                                  | \$0.00        | \$498,537.87                | \$498,537.87             | \$0.00        | \$0.00        | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$498,537.87               | \$498,537.87          | \$498,537.87          | \$0.00                                  | \$0.00        | \$498,537.87                | \$498,537.87             | \$0.00        | \$0.00        | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$498,537.87               | \$498,537.87          | \$498,537.87          | \$0.00                                  | \$0.00        | \$498,537.87                | \$498,537.87             | \$0.00        | \$0.00        | \$0.00                  |
| <b>O1557 PAVIMENTACION CON CONCR</b>   |   | <b>\$0.00</b> | <b>\$498,537.87</b>        | <b>\$498,537.87</b>   | <b>\$498,537.87</b>   | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$498,537.87</b>         | <b>\$498,537.87</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa  | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------|------------------------------|---------------------|----------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| <b>O1558 O1558 REHABILITACION DE CALLE ALLENDE ENTRE ALVARO OBREGON Y PASEO SAN MIGUEL EN BARRIO SAN MIGUEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                         |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$372,089.29                 | \$372,089.29        | \$372,089.29   | \$0.00                                  | \$0.00    | \$372,089.29                | \$372,089.29             | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$372,089.29                 | \$372,089.29        | \$372,089.29   | \$0.00                                  | \$0.00    | \$372,089.29                | \$372,089.29             | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizar | \$0.00   | \$372,089.29                 | \$372,089.29        | \$372,089.29   | \$0.00                                  | \$0.00    | \$372,089.29                | \$372,089.29             | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$372,089.29                 | \$372,089.29        | \$372,089.29   | \$0.00                                  | \$0.00    | \$372,089.29                | \$372,089.29             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1558 REHABILITACION DE CALLE A</b>   |   | \$0.00   | \$372,089.29                 | \$372,089.29        | \$372,089.29   | \$0.00                                  | \$0.00    | \$372,089.29                | \$372,089.29             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1559 O1559 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE HORACIO SANCHEZ UNZUETA EN TLALIXCO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                                   |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$1,199,889.48               | \$1,199,889.48      | \$1,199,889.48 | \$0.00                                  | \$0.00    | \$1,199,889.48              | \$1,199,889.48           | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$1,199,889.48               | \$1,199,889.48      | \$1,199,889.48 | \$0.00                                  | \$0.00    | \$1,199,889.48              | \$1,199,889.48           | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizar | \$0.00   | \$1,199,889.48               | \$1,199,889.48      | \$1,199,889.48 | \$0.00                                  | \$0.00    | \$1,199,889.48              | \$1,199,889.48           | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,199,889.48               | \$1,199,889.48      | \$1,199,889.48 | \$0.00                                  | \$0.00    | \$1,199,889.48              | \$1,199,889.48           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1559 PAVIMENTACION CON CONCR</b>   |   | \$0.00   | \$1,199,889.48               | \$1,199,889.48      | \$1,199,889.48 | \$0.00                                  | \$0.00    | \$1,199,889.48              | \$1,199,889.48           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1560 O1560 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SALVADOR ACOSTA EN PALITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$1,199,996.40               | \$1,199,996.40      | \$1,199,996.40 | \$0.00                                  | \$0.00    | \$1,199,996.40              | \$1,199,996.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$1,199,996.40               | \$1,199,996.40      | \$1,199,996.40 | \$0.00                                  | \$0.00    | \$1,199,996.40              | \$1,199,996.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizar | \$0.00   | \$1,199,996.40               | \$1,199,996.40      | \$1,199,996.40 | \$0.00                                  | \$0.00    | \$1,199,996.40              | \$1,199,996.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,199,996.40               | \$1,199,996.40      | \$1,199,996.40 | \$0.00                                  | \$0.00    | \$1,199,996.40              | \$1,199,996.40           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1560 PAVIMENTACION CON CONCR</b>   |   | \$0.00   | \$1,199,996.40               | \$1,199,996.40      | \$1,199,996.40 | \$0.00                                  | \$0.00    | \$1,199,996.40              | \$1,199,996.40           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1561 O1561 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CARLOS JONGUITUD BARRIOS Y SERAFIN PEÑA EN BARRIO LA VEGA CHUXCHATTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$1,198,999.20               | \$1,198,999.20      | \$1,198,999.20 | \$0.00                                  | \$0.00    | \$1,198,999.20              | \$1,198,999.20           | \$0.00   | \$0.00 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$1,198,999.20               | \$1,198,999.20      | \$1,198,999.20 | \$0.00                                  | \$0.00    | \$1,198,999.20              | \$1,198,999.20           | \$0.00   | \$0.00 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizar | \$0.00   | \$1,198,999.20               | \$1,198,999.20      | \$1,198,999.20 | \$0.00                                  | \$0.00    | \$1,198,999.20              | \$1,198,999.20           | \$0.00   | \$0.00 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$1,198,999.20               | \$1,198,999.20      | \$1,198,999.20 | \$0.00                                  | \$0.00    | \$1,198,999.20              | \$1,198,999.20           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1561 PAVIMENTACION CON CONCR</b>   |   | \$0.00   | \$1,198,999.20               | \$1,198,999.20      | \$1,198,999.20 | \$0.00                                  | \$0.00    | \$1,198,999.20              | \$1,198,999.20           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1562 O1562 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN TRAMO LOMA BONITA A LA UNIVERSIDAD DE SAN LUIS POTOSI, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                    |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$2,419,648.10               | \$2,419,648.10      | \$2,419,648.10 | \$0.00                                  | \$0.00    | \$2,419,648.10              | \$2,419,648.10           | \$0.00   | \$0.00 | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|----------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$2,419,648.10               | \$2,419,648.10      | \$2,419,648.10 | \$0.00                                  | \$0.00    | \$2,419,648.10              | \$2,419,648.10           | \$0.00   | \$0.00 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$2,419,648.10               | \$2,419,648.10      | \$2,419,648.10 | \$0.00                                  | \$0.00    | \$2,419,648.10              | \$2,419,648.10           | \$0.00   | \$0.00 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$2,419,648.10               | \$2,419,648.10      | \$2,419,648.10 | \$0.00                                  | \$0.00    | \$2,419,648.10              | \$2,419,648.10           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1562 CONSTRUCCION DE GUARNIC</b>  |   | \$0.00   | \$2,419,648.10               | \$2,419,648.10      | \$2,419,648.10 | \$0.00                                  | \$0.00    | \$2,419,648.10              | \$2,419,648.10           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1563 O1563 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LALASTZINTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$799,754.46                 | \$799,754.46        | \$799,754.46   | \$0.00                                  | \$0.00    | \$799,754.46                | \$799,754.46             | \$0.00   | \$0.00 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$799,754.46                 | \$799,754.46        | \$799,754.46   | \$0.00                                  | \$0.00    | \$799,754.46                | \$799,754.46             | \$0.00   | \$0.00 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$799,754.46                 | \$799,754.46        | \$799,754.46   | \$0.00                                  | \$0.00    | \$799,754.46                | \$799,754.46             | \$0.00   | \$0.00 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$799,754.46                 | \$799,754.46        | \$799,754.46   | \$0.00                                  | \$0.00    | \$799,754.46                | \$799,754.46             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1563 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$799,754.46                 | \$799,754.46        | \$799,754.46   | \$0.00                                  | \$0.00    | \$799,754.46                | \$799,754.46             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1564 O1564 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS EN GUAYCHACO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$521,999.65                 | \$521,999.65        | \$521,999.65   | \$0.00                                  | \$0.00    | \$521,999.65                | \$521,999.65             | \$0.00   | \$0.00 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$521,999.65                 | \$521,999.65        | \$521,999.65   | \$0.00                                  | \$0.00    | \$521,999.65                | \$521,999.65             | \$0.00   | \$0.00 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$521,999.65                 | \$521,999.65        | \$521,999.65   | \$0.00                                  | \$0.00    | \$521,999.65                | \$521,999.65             | \$0.00   | \$0.00 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$521,999.65                 | \$521,999.65        | \$521,999.65   | \$0.00                                  | \$0.00    | \$521,999.65                | \$521,999.65             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1564 PAVIMENTACION CON CONCR</b>  |   | \$0.00   | \$521,999.65                 | \$521,999.65        | \$521,999.65   | \$0.00                                  | \$0.00    | \$521,999.65                | \$521,999.65             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1565 O1565 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE SIN NOMBRE (ACCESO A DANTEON) EN TEXORIS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$910,949.90                 | \$910,949.90        | \$910,949.90   | \$0.00                                  | \$0.00    | \$910,949.90                | \$910,949.90             | \$0.00   | \$0.00 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$910,949.90                 | \$910,949.90        | \$910,949.90   | \$0.00                                  | \$0.00    | \$910,949.90                | \$910,949.90             | \$0.00   | \$0.00 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$910,949.90                 | \$910,949.90        | \$910,949.90   | \$0.00                                  | \$0.00    | \$910,949.90                | \$910,949.90             | \$0.00   | \$0.00 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$910,949.90                 | \$910,949.90        | \$910,949.90   | \$0.00                                  | \$0.00    | \$910,949.90                | \$910,949.90             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1565 INFRAESTRUCTURA PARA EL</b>  |   | \$0.00   | \$910,949.90                 | \$910,949.90        | \$910,949.90   | \$0.00                                  | \$0.00    | \$910,949.90                | \$910,949.90             | \$0.00   | \$0.00 | \$0.00                  |
| <b>O1566 O1566 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARIANO ESCOBEDO EN LA REFORMA (EL LINDEPO), MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                            |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00   | \$899,953.04                 | \$899,953.04        | \$899,953.04   | \$0.00                                  | \$0.00    | \$899,953.04                | \$899,953.04             | \$0.00   | \$0.00 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$899,953.04                 | \$899,953.04        | \$899,953.04   | \$0.00                                  | \$0.00    | \$899,953.04                | \$899,953.04             | \$0.00   | \$0.00 | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$899,953.04                 | \$899,953.04        | \$899,953.04   | \$0.00                                  | \$0.00    | \$899,953.04                | \$899,953.04             | \$0.00   | \$0.00 | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00   | \$899,953.04                 | \$899,953.04        | \$899,953.04   | \$0.00                                  | \$0.00    | \$899,953.04                | \$899,953.04             | \$0.00   | \$0.00 | \$0.00                  |



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|--|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
|                       | <b>O1566 PAVIMENTACION CON CONCR</b>   | \$0.00   | \$899,953.04                 | \$899,953.04        | \$899,953.04   | \$0.00                                  | \$0.00       | \$899,953.04                | \$899,953.04             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1567 O1567 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN TRAMO UASLP A ENTRONQUE DEL TECNOLÓGICO EN ACHIQUICO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00   | \$3,248,640.26               | \$3,248,640.26      | \$3,248,640.26 | \$0.00                                  | \$0.00       | \$3,248,640.26              | \$3,248,640.26           | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$3,248,640.26               | \$3,248,640.26      | \$3,248,640.26 | \$0.00                                  | \$0.00       | \$3,248,640.26              | \$3,248,640.26           | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$3,248,640.26               | \$3,248,640.26      | \$3,248,640.26 | \$0.00                                  | \$0.00       | \$3,248,640.26              | \$3,248,640.26           | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$0.00   | \$3,248,640.26               | \$3,248,640.26      | \$3,248,640.26 | \$0.00                                  | \$0.00       | \$3,248,640.26              | \$3,248,640.26           | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1567 CONSTRUCCION DE GUARNIC</b>   | \$0.00   | \$3,248,640.26               | \$3,248,640.26      | \$3,248,640.26 | \$0.00                                  | \$0.00       | \$3,248,640.26              | \$3,248,640.26           | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1568 O1568 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE XINICTLE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00   | \$399,856.21                 | \$399,856.21        | \$399,856.21   | \$0.00                                  | \$0.00       | \$399,856.21                | \$399,856.21             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$399,856.21                 | \$399,856.21        | \$399,856.21   | \$0.00                                  | \$0.00       | \$399,856.21                | \$399,856.21             | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$399,856.21                 | \$399,856.21        | \$399,856.21   | \$0.00                                  | \$0.00       | \$399,856.21                | \$399,856.21             | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$0.00   | \$399,856.21                 | \$399,856.21        | \$399,856.21   | \$0.00                                  | \$0.00       | \$399,856.21                | \$399,856.21             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1568 PAVIMENTACION CON CONCR</b>   | \$0.00   | \$399,856.21                 | \$399,856.21        | \$399,856.21   | \$0.00                                  | \$0.00       | \$399,856.21                | \$399,856.21             | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1569 O1569 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE ACCESO A DELEGACION DE TLALNEPANTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                  |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00   | \$1,299,999.19               | \$1,299,999.19      | \$1,299,999.19 | \$0.00                                  | \$0.00       | \$1,299,999.19              | \$1,299,999.19           | \$0.00       | \$0.00       | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$1,299,999.19               | \$1,299,999.19      | \$1,299,999.19 | \$0.00                                  | \$0.00       | \$1,299,999.19              | \$1,299,999.19           | \$0.00       | \$0.00       | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizac  | \$0.00   | \$1,299,999.19               | \$1,299,999.19      | \$1,299,999.19 | \$0.00                                  | \$0.00       | \$1,299,999.19              | \$1,299,999.19           | \$0.00       | \$0.00       | \$0.00                  |
| 6141                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR   | \$0.00   | \$1,299,999.19               | \$1,299,999.19      | \$1,299,999.19 | \$0.00                                  | \$0.00       | \$1,299,999.19              | \$1,299,999.19           | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1569 PAVIMENTACION CON CONCR</b>   | \$0.00   | \$1,299,999.19               | \$1,299,999.19      | \$1,299,999.19 | \$0.00                                  | \$0.00       | \$1,299,999.19              | \$1,299,999.19           | \$0.00       | \$0.00       | \$0.00                  |
|                       | <b>O1701 O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                                       |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                  | INVERSIÓN PÚBLICA  | \$0.00   | \$285,800.00                 | \$285,800.00        | \$285,800.00   | \$0.00                                  | \$285,800.00 | \$0.00                      | \$0.00                   | \$285,800.00 | \$285,800.00 | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00   | \$285,800.00                 | \$285,800.00        | \$285,800.00   | \$0.00                                  | \$285,800.00 | \$0.00                      | \$0.00                   | \$285,800.00 | \$285,800.00 | \$0.00                  |
| 6130                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$285,800.00                 | \$285,800.00        | \$285,800.00   | \$0.00                                  | \$285,800.00 | \$0.00                      | \$0.00                   | \$285,800.00 | \$285,800.00 | \$0.00                  |
| 6131                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$285,800.00                 | \$285,800.00        | \$285,800.00   | \$0.00                                  | \$285,800.00 | \$0.00                      | \$0.00                   | \$285,800.00 | \$285,800.00 | \$0.00                  |
|                       | <b>O1701 EQUIPAMIENTO DE CARCAMO</b>   | \$0.00   | \$285,800.00                 | \$285,800.00        | \$285,800.00   | \$0.00                                  | \$285,800.00 | \$0.00                      | \$0.00                   | \$285,800.00 | \$285,800.00 | \$0.00                  |
|                       | <b>O1702 O1702 CONSTRUCCION DE POZO PROFUNDO EN TEZAPOTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |          |                              |                     |                |   |              |                             |                          |              |              |                         |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                | \$0.00   | \$2,498,244.83               | \$2,498,244.83      | \$2,498,244.83 | \$0.00                                  | \$1,164,101.85 | \$1,334,142.98              | \$1,334,142.98           | \$1,164,101.85 | \$1,164,101.85 | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$0.00   | \$2,498,244.83               | \$2,498,244.83      | \$2,498,244.83 | \$0.00                                  | \$1,164,101.85 | \$1,334,142.98              | \$1,334,142.98           | \$1,164,101.85 | \$1,164,101.85 | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$2,498,244.83               | \$2,498,244.83      | \$2,498,244.83 | \$0.00                                  | \$1,164,101.85 | \$1,334,142.98              | \$1,334,142.98           | \$1,164,101.85 | \$1,164,101.85 | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$2,498,244.83               | \$2,498,244.83      | \$2,498,244.83 | \$0.00                                  | \$1,164,101.85 | \$1,334,142.98              | \$1,334,142.98           | \$1,164,101.85 | \$1,164,101.85 | \$0.00                  |
| <b>O1702 CONSTRUCCION DE POZO PROFUNDO EN BARRIO LA CEIBA, EN EL PALMITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>       |   | \$0.00   | \$2,498,244.83               | \$2,498,244.83      | \$2,498,244.83 | \$0.00                                  | \$1,164,101.85 | \$1,334,142.98              | \$1,334,142.98           | \$1,164,101.85 | \$1,164,101.85 | \$0.00                  |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                | \$0.00   | \$1,896,439.53               | \$1,896,439.53      | \$1,896,439.53 | \$0.00                                  | \$666,386.73   | \$1,230,052.80              | \$1,230,052.80           | \$666,386.73   | \$666,386.73   | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$0.00   | \$1,896,439.53               | \$1,896,439.53      | \$1,896,439.53 | \$0.00                                  | \$666,386.73   | \$1,230,052.80              | \$1,230,052.80           | \$666,386.73   | \$666,386.73   | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$1,896,439.53               | \$1,896,439.53      | \$1,896,439.53 | \$0.00                                  | \$666,386.73   | \$1,230,052.80              | \$1,230,052.80           | \$666,386.73   | \$666,386.73   | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$1,896,439.53               | \$1,896,439.53      | \$1,896,439.53 | \$0.00                                  | \$666,386.73   | \$1,230,052.80              | \$1,230,052.80           | \$666,386.73   | \$666,386.73   | \$0.00                  |
| <b>O1703 CONSTRUCCION DE POZO PROFUNDO EN TECOMATE 1, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                           |   | \$0.00   | \$1,896,439.53               | \$1,896,439.53      | \$1,896,439.53 | \$0.00                                  | \$666,386.73   | \$1,230,052.80              | \$1,230,052.80           | \$666,386.73   | \$666,386.73   | \$0.00                  |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                | \$0.00   | \$249,534.05                 | \$249,534.05        | \$249,534.05   | \$0.00                                  | \$249,534.05   | \$0.00                      | \$0.00                   | \$249,534.05   | \$249,534.05   | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$0.00   | \$249,534.05                 | \$249,534.05        | \$249,534.05   | \$0.00                                  | \$249,534.05   | \$0.00                      | \$0.00                   | \$249,534.05   | \$249,534.05   | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$249,534.05                 | \$249,534.05        | \$249,534.05   | \$0.00                                  | \$249,534.05   | \$0.00                      | \$0.00                   | \$249,534.05   | \$249,534.05   | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$249,534.05                 | \$249,534.05        | \$249,534.05   | \$0.00                                  | \$249,534.05   | \$0.00                      | \$0.00                   | \$249,534.05   | \$249,534.05   | \$0.00                  |
| <b>O1704 REHABILITACION DE POZO PROFUNDO EN MECACHIQUICO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                       |   | \$0.00   | \$249,534.05                 | \$249,534.05        | \$249,534.05   | \$0.00                                  | \$249,534.05   | \$0.00                      | \$0.00                   | \$249,534.05   | \$249,534.05   | \$0.00                  |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$907,914.15   | \$1,383,570.49              | \$1,383,570.49           | \$907,914.15   | \$907,914.15   | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$907,914.15   | \$1,383,570.49              | \$1,383,570.49           | \$907,914.15   | \$907,914.15   | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$907,914.15   | \$1,383,570.49              | \$1,383,570.49           | \$907,914.15   | \$907,914.15   | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$907,914.15   | \$1,383,570.49              | \$1,383,570.49           | \$907,914.15   | \$907,914.15   | \$0.00                  |
| <b>O1705 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN MECACHIQUICO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   | \$0.00   | \$2,291,484.64               | \$2,291,484.64      | \$2,291,484.64 | \$0.00                                  | \$907,914.15   | \$1,383,570.49              | \$1,383,570.49           | \$907,914.15   | \$907,914.15   | \$0.00                  |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                | \$0.00   | \$190,349.72                 | \$190,349.72        | \$190,349.72   | \$0.00                                  | \$51,616.22    | \$138,733.50                | \$138,733.50             | \$51,616.22    | \$51,616.22    | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>        | \$0.00   | \$190,349.72                 | \$190,349.72        | \$190,349.72   | \$0.00                                  | \$51,616.22    | \$138,733.50                | \$138,733.50             | \$51,616.22    | \$51,616.22    | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$190,349.72                 | \$190,349.72        | \$190,349.72   | \$0.00                                  | \$51,616.22    | \$138,733.50                | \$138,733.50             | \$51,616.22    | \$51,616.22    | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$190,349.72                 | \$190,349.72        | \$190,349.72        | \$0.00                                  | \$51,616.22         | \$138,733.50                | \$138,733.50             | \$51,616.22         | \$51,616.22         | \$0.00                  |
| <b>O1706 REHABILITACION DE NORIA EI</b>   |   | <b>\$0.00</b> | <b>\$190,349.72</b>          | <b>\$190,349.72</b> | <b>\$190,349.72</b> | <b>\$0.00</b>                           | <b>\$51,616.22</b>  | <b>\$138,733.50</b>         | <b>\$138,733.50</b>      | <b>\$51,616.22</b>  | <b>\$51,616.22</b>  | <b>\$0.00</b>           |
| <b>O1707 O1707 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$349,971.92                 | \$349,971.92        | \$349,971.92        | \$0.00                                  | \$0.00              | \$349,971.92                | \$349,971.92             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$349,971.92                 | \$349,971.92        | \$349,971.92        | \$0.00                                  | \$0.00              | \$349,971.92                | \$349,971.92             | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$349,971.92                 | \$349,971.92        | \$349,971.92        | \$0.00                                  | \$0.00              | \$349,971.92                | \$349,971.92             | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$349,971.92                 | \$349,971.92        | \$349,971.92        | \$0.00                                  | \$0.00              | \$349,971.92                | \$349,971.92             | \$0.00              | \$0.00              | \$0.00                  |
| <b>O1707 AMPLIACION DE RED DE DISTI</b>   |   | <b>\$0.00</b> | <b>\$349,971.92</b>          | <b>\$349,971.92</b> | <b>\$349,971.92</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$349,971.92</b>         | <b>\$349,971.92</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1708 O1708 CONSTRUCCION DE POZO PROFUNDO EN BARRIO SAN ANDRES EL RANCHITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                |   |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$748,310.47                 | \$748,310.47        | \$748,310.47        | \$0.00                                  | \$0.00              | \$748,310.47                | \$748,310.47             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$748,310.47                 | \$748,310.47        | \$748,310.47        | \$0.00                                  | \$0.00              | \$748,310.47                | \$748,310.47             | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$748,310.47                 | \$748,310.47        | \$748,310.47        | \$0.00                                  | \$0.00              | \$748,310.47                | \$748,310.47             | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$748,310.47                 | \$748,310.47        | \$748,310.47        | \$0.00                                  | \$0.00              | \$748,310.47                | \$748,310.47             | \$0.00              | \$0.00              | \$0.00                  |
| <b>O1708 CONSTRUCCION DE POZO PR</b>  |   | <b>\$0.00</b> | <b>\$748,310.47</b>          | <b>\$748,310.47</b> | <b>\$748,310.47</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$748,310.47</b>         | <b>\$748,310.47</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1709 O1709 CONSTRUCCION DE POZO PROFUNDO EN TECOMATE DOS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                                 |   |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$499,230.93                 | \$499,230.93        | \$499,230.93        | \$0.00                                  | \$419,812.21        | \$79,418.72                 | \$79,418.72              | \$419,812.21        | \$419,812.21        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$499,230.93                 | \$499,230.93        | \$499,230.93        | \$0.00                                  | \$419,812.21        | \$79,418.72                 | \$79,418.72              | \$419,812.21        | \$419,812.21        | \$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                                  | \$419,812.21        | \$79,418.72                 | \$79,418.72              | \$419,812.21        | \$419,812.21        | \$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                                  | \$419,812.21        | \$79,418.72                 | \$79,418.72              | \$419,812.21        | \$419,812.21        | \$0.00                  |
| <b>O1709 CONSTRUCCION DE POZO PR</b>  |   | <b>\$0.00</b> | <b>\$499,230.93</b>          | <b>\$499,230.93</b> | <b>\$499,230.93</b> | <b>\$0.00</b>                           | <b>\$419,812.21</b> | <b>\$79,418.72</b>          | <b>\$79,418.72</b>       | <b>\$419,812.21</b> | <b>\$419,812.21</b> | <b>\$0.00</b>           |
| <b>O1710 O1710 CONSTRUCCION DE TANQUE EN AQUICHAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |   |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$248,335.20                 | \$248,335.20        | \$248,335.20        | \$0.00                                  | \$153,450.15        | \$94,885.05                 | \$94,885.05              | \$153,450.15        | \$153,450.15        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$248,335.20                 | \$248,335.20        | \$248,335.20        | \$0.00                                  | \$153,450.15        | \$94,885.05                 | \$94,885.05              | \$153,450.15        | \$153,450.15        | \$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                                  | \$153,450.15        | \$94,885.05                 | \$94,885.05              | \$153,450.15        | \$153,450.15        | \$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                                  | \$153,450.15        | \$94,885.05                 | \$94,885.05              | \$153,450.15        | \$153,450.15        | \$0.00                  |
| <b>O1710 CONSTRUCCION DE TANQUE E</b>   |   | <b>\$0.00</b> | <b>\$248,335.20</b>          | <b>\$248,335.20</b> | <b>\$248,335.20</b> | <b>\$0.00</b>                           | <b>\$153,450.15</b> | <b>\$94,885.05</b>          | <b>\$94,885.05</b>       | <b>\$153,450.15</b> | <b>\$153,450.15</b> | <b>\$0.00</b>           |





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa   | Objeto del Gasto  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>O1711 O1711 REHABILITACION DE POZO PROFUNDO EN TIXCUAYUCA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                               |   |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$429,648.50                 | \$429,648.50          | \$429,648.50          | \$0.00                                  | \$0.00              | \$429,648.50                | \$429,648.50             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$429,648.50                 | \$429,648.50          | \$429,648.50          | \$0.00                                  | \$0.00              | \$429,648.50                | \$429,648.50             | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$429,648.50                 | \$429,648.50          | \$429,648.50          | \$0.00                                  | \$0.00              | \$429,648.50                | \$429,648.50             | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$429,648.50                 | \$429,648.50          | \$429,648.50          | \$0.00                                  | \$0.00              | \$429,648.50                | \$429,648.50             | \$0.00              | \$0.00              | \$0.00                  |
| <b>O1711 REHABILITACION DE POZO PR</b>  |   | <b>\$0.00</b> | <b>\$429,648.50</b>          | <b>\$429,648.50</b>   | <b>\$429,648.50</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$429,648.50</b>         | <b>\$429,648.50</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1712 O1712 CONSTRUCCION DE POZO PROFUNDO EN COJOLAPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                                   |   |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$1,499,325.40               | \$1,499,325.40        | \$1,499,325.40        | \$0.00                                  | \$0.00              | \$1,499,325.40              | \$1,499,325.40           | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$1,499,325.40               | \$1,499,325.40        | \$1,499,325.40        | \$0.00                                  | \$0.00              | \$1,499,325.40              | \$1,499,325.40           | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,499,325.40               | \$1,499,325.40        | \$1,499,325.40        | \$0.00                                  | \$0.00              | \$1,499,325.40              | \$1,499,325.40           | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,499,325.40               | \$1,499,325.40        | \$1,499,325.40        | \$0.00                                  | \$0.00              | \$1,499,325.40              | \$1,499,325.40           | \$0.00              | \$0.00              | \$0.00                  |
| <b>O1712 CONSTRUCCION DE POZO PR</b>  |   | <b>\$0.00</b> | <b>\$1,499,325.40</b>        | <b>\$1,499,325.40</b> | <b>\$1,499,325.40</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$1,499,325.40</b>       | <b>\$1,499,325.40</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1713 O1713 CONSTRUCCION DE COLECTOR DE AGUA PLUVIAL EN COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>             |   |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$799,703.18                 | \$799,703.18          | \$799,703.18          | \$0.00                                  | \$557,409.20        | \$242,293.98                | \$242,293.98             | \$557,409.20        | \$557,409.20        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$799,703.18                 | \$799,703.18          | \$799,703.18          | \$0.00                                  | \$557,409.20        | \$242,293.98                | \$242,293.98             | \$557,409.20        | \$557,409.20        | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$799,703.18                 | \$799,703.18          | \$799,703.18          | \$0.00                                  | \$557,409.20        | \$242,293.98                | \$242,293.98             | \$557,409.20        | \$557,409.20        | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$799,703.18                 | \$799,703.18          | \$799,703.18          | \$0.00                                  | \$557,409.20        | \$242,293.98                | \$242,293.98             | \$557,409.20        | \$557,409.20        | \$0.00                  |
| <b>O1713 CONSTRUCCION DE COLECTO</b>  |   | <b>\$0.00</b> | <b>\$799,703.18</b>          | <b>\$799,703.18</b>   | <b>\$799,703.18</b>   | <b>\$0.00</b>                           | <b>\$557,409.20</b> | <b>\$242,293.98</b>         | <b>\$242,293.98</b>      | <b>\$557,409.20</b> | <b>\$557,409.20</b> | <b>\$0.00</b>           |
| <b>O1714 O1714 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE TEMACUIL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>         |   |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$4,032,775.69               | \$4,032,775.69        | \$4,032,775.69        | \$0.00                                  | \$0.00              | \$4,032,775.69              | \$4,032,775.69           | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$4,032,775.69               | \$4,032,775.69        | \$4,032,775.69        | \$0.00                                  | \$0.00              | \$4,032,775.69              | \$4,032,775.69           | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$4,032,775.69               | \$4,032,775.69        | \$4,032,775.69        | \$0.00                                  | \$0.00              | \$4,032,775.69              | \$4,032,775.69           | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$4,032,775.69               | \$4,032,775.69        | \$4,032,775.69        | \$0.00                                  | \$0.00              | \$4,032,775.69              | \$4,032,775.69           | \$0.00              | \$0.00              | \$0.00                  |
| <b>O1714 CONSTRUCCION DE SISTEMA</b>  |   | <b>\$0.00</b> | <b>\$4,032,775.69</b>        | <b>\$4,032,775.69</b> | <b>\$4,032,775.69</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$4,032,775.69</b>       | <b>\$4,032,775.69</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>O1715 O1715 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |               |                              |                       |                       |   |                     |                             |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$249,998.92                 | \$249,998.92          | \$249,998.92          | \$0.00                                  | \$0.00              | \$249,998.92                | \$249,998.92             | \$0.00              | \$0.00              | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$249,998.92                 | \$249,998.92        | \$249,998.92   | \$0.00                                  | \$0.00       | \$249,998.92                | \$249,998.92             | \$0.00       | \$0.00       | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$249,998.92                 | \$249,998.92        | \$249,998.92   | \$0.00                                  | \$0.00       | \$249,998.92                | \$249,998.92             | \$0.00       | \$0.00       | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$249,998.92                 | \$249,998.92        | \$249,998.92   | \$0.00                                  | \$0.00       | \$249,998.92                | \$249,998.92             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1715 AMPLIACION DE RED DE DISTI</b>   |   | \$0.00   | \$249,998.92                 | \$249,998.92        | \$249,998.92   | \$0.00                                  | \$0.00       | \$249,998.92                | \$249,998.92             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1716 O1716 REHABILITACION DE POZO PROFUNDO EN COAHUICA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00   | \$329,898.80                 | \$329,898.80        | \$329,898.80   | \$0.00                                  | \$0.00       | \$329,898.80                | \$329,898.80             | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$329,898.80                 | \$329,898.80        | \$329,898.80   | \$0.00                                  | \$0.00       | \$329,898.80                | \$329,898.80             | \$0.00       | \$0.00       | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$329,898.80                 | \$329,898.80        | \$329,898.80   | \$0.00                                  | \$0.00       | \$329,898.80                | \$329,898.80             | \$0.00       | \$0.00       | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$329,898.80                 | \$329,898.80        | \$329,898.80   | \$0.00                                  | \$0.00       | \$329,898.80                | \$329,898.80             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1716 REHABILITACION DE POZO PR</b>  |   | \$0.00   | \$329,898.80                 | \$329,898.80        | \$329,898.80   | \$0.00                                  | \$0.00       | \$329,898.80                | \$329,898.80             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1717 O1717 EQUIPAMIENTO DE CARCAMO PARA EL SISTEMA DE AGUA POTABLE EN BARRIO PATZOQUITL EN CHAPULHUACANITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00   | \$649,976.52                 | \$649,976.52        | \$649,976.52   | \$0.00                                  | \$489,149.02 | \$160,827.50                | \$160,827.50             | \$489,149.02 | \$489,149.02 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$649,976.52                 | \$649,976.52        | \$649,976.52   | \$0.00                                  | \$489,149.02 | \$160,827.50                | \$160,827.50             | \$489,149.02 | \$489,149.02 | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$649,976.52                 | \$649,976.52        | \$649,976.52   | \$0.00                                  | \$489,149.02 | \$160,827.50                | \$160,827.50             | \$489,149.02 | \$489,149.02 | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$649,976.52                 | \$649,976.52        | \$649,976.52   | \$0.00                                  | \$489,149.02 | \$160,827.50                | \$160,827.50             | \$489,149.02 | \$489,149.02 | \$0.00                  |
| <b>O1717 EQUIPAMIENTO DE CARCAMO</b>  |   | \$0.00   | \$649,976.52                 | \$649,976.52        | \$649,976.52   | \$0.00                                  | \$489,149.02 | \$160,827.50                | \$160,827.50             | \$489,149.02 | \$489,149.02 | \$0.00                  |
| <b>O1718 O1718 CONSTRUCCIÓN DE SISTEMA DE AGUA POTABLE PARA BENEFICIAR A LA LOCALIDAD DE TEZONTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>              |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00   | \$249,770.19                 | \$249,770.19        | \$249,770.19   | \$0.00                                  | \$0.00       | \$249,770.19                | \$249,770.19             | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$249,770.19                 | \$249,770.19        | \$249,770.19   | \$0.00                                  | \$0.00       | \$249,770.19                | \$249,770.19             | \$0.00       | \$0.00       | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$249,770.19                 | \$249,770.19        | \$249,770.19   | \$0.00                                  | \$0.00       | \$249,770.19                | \$249,770.19             | \$0.00       | \$0.00       | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$249,770.19                 | \$249,770.19        | \$249,770.19   | \$0.00                                  | \$0.00       | \$249,770.19                | \$249,770.19             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1718 CONSTRUCCIÓN DE SISTEMA</b>  |   | \$0.00   | \$249,770.19                 | \$249,770.19        | \$249,770.19   | \$0.00                                  | \$0.00       | \$249,770.19                | \$249,770.19             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1719 O1719 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE (2A ET) EN LA LOC. DE SAN FRANCISCO DEL MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                   |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00   | \$1,768,367.00               | \$1,768,367.00      | \$1,768,367.00 | \$0.00                                  | \$0.00       | \$1,768,367.00              | \$1,768,367.00           | \$0.00       | \$0.00       | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$1,768,367.00               | \$1,768,367.00      | \$1,768,367.00 | \$0.00                                  | \$0.00       | \$1,768,367.00              | \$1,768,367.00           | \$0.00       | \$0.00       | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$1,768,367.00               | \$1,768,367.00      | \$1,768,367.00 | \$0.00                                  | \$0.00       | \$1,768,367.00              | \$1,768,367.00           | \$0.00       | \$0.00       | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$1,768,367.00               | \$1,768,367.00      | \$1,768,367.00 | \$0.00                                  | \$0.00       | \$1,768,367.00              | \$1,768,367.00           | \$0.00       | \$0.00       | \$0.00                  |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa  | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|---|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>O1719 AMPLIACIÓN DEL SISTEMA DE</b>   |   | \$0.00   | \$1,768,367.00               | \$1,768,367.00      | \$1,768,367.00 | \$0.00                                  | \$0.00       | \$1,768,367.00              | \$1,768,367.00           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1720 O1720 REHABILITACION DE SISTEMA DE AGUA POTABLE EN TIANGUISPICULA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00   | \$399,908.92                 | \$399,908.92        | \$399,908.92   | \$0.00                                  | \$0.00       | \$399,908.92                | \$399,908.92             | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$399,908.92                 | \$399,908.92        | \$399,908.92   | \$0.00                                  | \$0.00       | \$399,908.92                | \$399,908.92             | \$0.00       | \$0.00       | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$399,908.92                 | \$399,908.92        | \$399,908.92   | \$0.00                                  | \$0.00       | \$399,908.92                | \$399,908.92             | \$0.00       | \$0.00       | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$399,908.92                 | \$399,908.92        | \$399,908.92   | \$0.00                                  | \$0.00       | \$399,908.92                | \$399,908.92             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1720 REHABILITACION DE SISTEMA</b>   |   | \$0.00   | \$399,908.92                 | \$399,908.92        | \$399,908.92   | \$0.00                                  | \$0.00       | \$399,908.92                | \$399,908.92             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1721 O1721 CONSTRUCCION DE SISTEMA DE AGUA EN LA LOCALIDAD DE SOQUIAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>   |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00   | \$4,704,001.38               | \$4,704,001.38      | \$4,704,001.38 | \$0.00                                  | \$0.00       | \$4,704,001.38              | \$4,704,001.38           | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$4,704,001.38               | \$4,704,001.38      | \$4,704,001.38 | \$0.00                                  | \$0.00       | \$4,704,001.38              | \$4,704,001.38           | \$0.00       | \$0.00       | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$4,704,001.38               | \$4,704,001.38      | \$4,704,001.38 | \$0.00                                  | \$0.00       | \$4,704,001.38              | \$4,704,001.38           | \$0.00       | \$0.00       | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$4,704,001.38               | \$4,704,001.38      | \$4,704,001.38 | \$0.00                                  | \$0.00       | \$4,704,001.38              | \$4,704,001.38           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1721 CONSTRUCCION DE SISTEMA</b>   |   | \$0.00   | \$4,704,001.38               | \$4,704,001.38      | \$4,704,001.38 | \$0.00                                  | \$0.00       | \$4,704,001.38              | \$4,704,001.38           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1722 O1722 REHABILITACION DE NORIA EN DEPARTAMENTO DE ECOLOGIA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00   | \$215,065.28                 | \$215,065.28        | \$215,065.28   | \$0.00                                  | \$100,846.10 | \$114,219.18                | \$114,219.18             | \$100,846.10 | \$100,846.10 | \$0.00                  |
| 6200   | OBRA PÚBLICA EN BIENES PROPIOS                          | \$0.00   | \$215,065.28                 | \$215,065.28        | \$215,065.28   | \$0.00                                  | \$100,846.10 | \$114,219.18                | \$114,219.18             | \$100,846.10 | \$100,846.10 | \$0.00                  |
| 6230   | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$215,065.28                 | \$215,065.28        | \$215,065.28   | \$0.00                                  | \$100,846.10 | \$114,219.18                | \$114,219.18             | \$100,846.10 | \$100,846.10 | \$0.00                  |
| 6231   | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$215,065.28                 | \$215,065.28        | \$215,065.28   | \$0.00                                  | \$100,846.10 | \$114,219.18                | \$114,219.18             | \$100,846.10 | \$100,846.10 | \$0.00                  |
| <b>O1722 REHABILITACION DE NORIA EI</b>  |   | \$0.00   | \$215,065.28                 | \$215,065.28        | \$215,065.28   | \$0.00                                  | \$100,846.10 | \$114,219.18                | \$114,219.18             | \$100,846.10 | \$100,846.10 | \$0.00                  |
| <b>O1723 O1723 CONSTRUCCION DE SISTEMA DE AGUA POTABLE (3RA ETAPA) PARA BENEFICIAR A LA LOCALIDAD DE TETITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00   | \$3,990,987.99               | \$3,990,987.99      | \$3,990,987.99 | \$0.00                                  | \$0.00       | \$3,990,987.99              | \$3,990,987.99           | \$0.00       | \$0.00       | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00   | \$3,990,987.99               | \$3,990,987.99      | \$3,990,987.99 | \$0.00                                  | \$0.00       | \$3,990,987.99              | \$3,990,987.99           | \$0.00       | \$0.00       | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$3,990,987.99               | \$3,990,987.99      | \$3,990,987.99 | \$0.00                                  | \$0.00       | \$3,990,987.99              | \$3,990,987.99           | \$0.00       | \$0.00       | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00   | \$3,990,987.99               | \$3,990,987.99      | \$3,990,987.99 | \$0.00                                  | \$0.00       | \$3,990,987.99              | \$3,990,987.99           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1723 CONSTRUCCION DE SISTEMA</b>   |   | \$0.00   | \$3,990,987.99               | \$3,990,987.99      | \$3,990,987.99 | \$0.00                                  | \$0.00       | \$3,990,987.99              | \$3,990,987.99           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O1724 O1724 CONSTRUCCION DE 16 OBRAS PARA SUMINISTRO DE AGUA VIA LA CAPTACION Y APROVECHAMIENTO DE AGUA DE LLUVIA DE 10 M3 Y 15 OBRAS DE SANEAMIENTO BASICO</b> |   |          |                              |                     |                |   |              |                             |                          |              |              |                         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|----------|------------------------------|---------------------|----------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 6000                  | <b>INVERSIÓN PÚBLICA</b>   | \$0.00   | \$1,752,150.35               | \$1,752,150.35      | \$0.00         | \$1,752,150.35                          | \$0.00    | \$0.00                      | \$1,752,150.35           | \$0.00   | \$0.00 | \$0.00                  |
| 6100                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$1,752,150.35               | \$1,752,150.35      | \$0.00         | \$1,752,150.35                          | \$0.00    | \$0.00                      | \$1,752,150.35           | \$0.00   | \$0.00 | \$0.00                  |
| 6130                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$1,752,150.35               | \$1,752,150.35      | \$0.00         | \$1,752,150.35                          | \$0.00    | \$0.00                      | \$1,752,150.35           | \$0.00   | \$0.00 | \$0.00                  |
| 6131                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$1,752,150.35               | \$1,752,150.35      | \$0.00         | \$1,752,150.35                          | \$0.00    | \$0.00                      | \$1,752,150.35           | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>01724 CONSTRUCCION DE 16 OBRAS</b>  | \$0.00   | \$1,752,150.35               | \$1,752,150.35      | \$0.00         | \$1,752,150.35                          | \$0.00    | \$0.00                      | \$1,752,150.35           | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>01725 01725 CONSTRUCCION DE RED DE AGUA POTABLE EN ACHIQUICO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                         |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000                  | <b>INVERSIÓN PÚBLICA</b>   | \$0.00   | \$622,999.80                 | \$622,999.80        | \$622,999.80   | \$0.00                                  | \$0.00    | \$622,999.80                | \$622,999.80             | \$0.00   | \$0.00 | \$0.00                  |
| 6100                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$622,999.80                 | \$622,999.80        | \$622,999.80   | \$0.00                                  | \$0.00    | \$622,999.80                | \$622,999.80             | \$0.00   | \$0.00 | \$0.00                  |
| 6130                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$622,999.80                 | \$622,999.80        | \$622,999.80   | \$0.00                                  | \$0.00    | \$622,999.80                | \$622,999.80             | \$0.00   | \$0.00 | \$0.00                  |
| 6131                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$622,999.80                 | \$622,999.80        | \$622,999.80   | \$0.00                                  | \$0.00    | \$622,999.80                | \$622,999.80             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>01725 CONSTRUCCION DE RED DE A</b>  | \$0.00   | \$622,999.80                 | \$622,999.80        | \$622,999.80   | \$0.00                                  | \$0.00    | \$622,999.80                | \$622,999.80             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>01726 01726 AMPLIACION DE SISTEMA DE AGUA POTABLE EN LUIS DONALDO COLOSIO (SAN JOSE), MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000                  | <b>INVERSIÓN PÚBLICA</b>   | \$0.00   | \$998,998.18                 | \$998,998.18        | \$998,998.18   | \$0.00                                  | \$0.00    | \$998,998.18                | \$998,998.18             | \$0.00   | \$0.00 | \$0.00                  |
| 6100                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$998,998.18                 | \$998,998.18        | \$998,998.18   | \$0.00                                  | \$0.00    | \$998,998.18                | \$998,998.18             | \$0.00   | \$0.00 | \$0.00                  |
| 6130                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$998,998.18                 | \$998,998.18        | \$998,998.18   | \$0.00                                  | \$0.00    | \$998,998.18                | \$998,998.18             | \$0.00   | \$0.00 | \$0.00                  |
| 6131                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$998,998.18                 | \$998,998.18        | \$998,998.18   | \$0.00                                  | \$0.00    | \$998,998.18                | \$998,998.18             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>01726 AMPLIACION DE SISTEMA DE</b>  | \$0.00   | \$998,998.18                 | \$998,998.18        | \$998,998.18   | \$0.00                                  | \$0.00    | \$998,998.18                | \$998,998.18             | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>01727 01727 REHABILITACION DE RED DE DISTRIBUCION DE AGUA EN TANTOYUQUITA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>            |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000                  | <b>INVERSIÓN PÚBLICA</b>   | \$0.00   | \$1,452,076.40               | \$1,452,076.40      | \$1,452,076.40 | \$0.00                                  | \$0.00    | \$1,452,076.40              | \$1,452,076.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6100                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$1,452,076.40               | \$1,452,076.40      | \$1,452,076.40 | \$0.00                                  | \$0.00    | \$1,452,076.40              | \$1,452,076.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6130                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$1,452,076.40               | \$1,452,076.40      | \$1,452,076.40 | \$0.00                                  | \$0.00    | \$1,452,076.40              | \$1,452,076.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6131                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$1,452,076.40               | \$1,452,076.40      | \$1,452,076.40 | \$0.00                                  | \$0.00    | \$1,452,076.40              | \$1,452,076.40           | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>01727 REHABILITACION DE RED DE I</b>  | \$0.00   | \$1,452,076.40               | \$1,452,076.40      | \$1,452,076.40 | \$0.00                                  | \$0.00    | \$1,452,076.40              | \$1,452,076.40           | \$0.00   | \$0.00 | \$0.00                  |
|                       | <b>01728 01728 REHABILITACION DE POZO PROFUNDO EN TAXICHO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                               |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000                  | <b>INVERSIÓN PÚBLICA</b>   | \$0.00   | \$405,898.20                 | \$405,898.20        | \$405,898.20   | \$0.00                                  | \$0.00    | \$405,898.20                | \$405,898.20             | \$0.00   | \$0.00 | \$0.00                  |
| 6100                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | \$0.00   | \$405,898.20                 | \$405,898.20        | \$405,898.20   | \$0.00                                  | \$0.00    | \$405,898.20                | \$405,898.20             | \$0.00   | \$0.00 | \$0.00                  |
| 6130                  | Construcción de obras para el abastecimiento de agua, p  | \$0.00   | \$405,898.20                 | \$405,898.20        | \$405,898.20   | \$0.00                                  | \$0.00    | \$405,898.20                | \$405,898.20             | \$0.00   | \$0.00 | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                    | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|---|--|---------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 6131  | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$405,898.20                 | \$405,898.20           | \$405,898.20           | \$0.00                                  | \$0.00                 | \$405,898.20                | \$405,898.20             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>01728 REHABILITACION DE POZO PR</b>  |  | <b>\$0.00</b> | <b>\$405,898.20</b>          | <b>\$405,898.20</b>    | <b>\$405,898.20</b>    | <b>\$0.00</b>                           | <b>\$0.00</b>          | <b>\$405,898.20</b>         | <b>\$405,898.20</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>01729 O1729 PAGO DE DERECHOS A LA COMISIÓN NACIONAL DEL AGUA DEL MUNICIPIO DE TAMAZUNCHALE</b>                           |  |               |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$0.00        | \$1,299,935.00               | \$1,299,935.00         | \$1,299,935.00         | \$0.00                                  | \$1,299,935.00         | \$0.00                      | \$0.00                   | \$1,299,935.00         | \$1,299,935.00         | \$0.00                  |
| 4100  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI             | \$0.00        | \$1,299,935.00               | \$1,299,935.00         | \$1,299,935.00         | \$0.00                                  | \$1,299,935.00         | \$0.00                      | \$0.00                   | \$1,299,935.00         | \$1,299,935.00         | \$0.00                  |
| 4150  | Transferencia internas otorgadas a entidades paraestatal | \$0.00        | \$1,299,935.00               | \$1,299,935.00         | \$1,299,935.00         | \$0.00                                  | \$1,299,935.00         | \$0.00                      | \$0.00                   | \$1,299,935.00         | \$1,299,935.00         | \$0.00                  |
| 4151  | Transferencias internas otorgadas a entidades paraestata | \$0.00        | \$1,299,935.00               | \$1,299,935.00         | \$1,299,935.00         | \$0.00                                  | \$1,299,935.00         | \$0.00                      | \$0.00                   | \$1,299,935.00         | \$1,299,935.00         | \$0.00                  |
| <b>01729 PAGO DE DERECHOS A LA CO</b>   |  | <b>\$0.00</b> | <b>\$1,299,935.00</b>        | <b>\$1,299,935.00</b>  | <b>\$1,299,935.00</b>  | <b>\$0.00</b>                           | <b>\$1,299,935.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,299,935.00</b>  | <b>\$1,299,935.00</b>  | <b>\$0.00</b>           |
| <b>01901 O1901 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE, SLP</b>   |  |               |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| 3000  | SERVICIOS GENERALES                                      | \$0.00        | \$13,994,661.00              | \$13,994,661.60        | \$10,872,128.00        | \$3,122,533.60                          | \$10,872,128.00        | \$0.00                      | \$3,122,533.60           | \$10,872,128.00        | \$10,872,128.00        | \$0.00                  |
| 3100  | SERVICIOS BÁSICOS  | \$0.00        | \$13,994,661.00              | \$13,994,661.60        | \$10,872,128.00        | \$3,122,533.60                          | \$10,872,128.00        | \$0.00                      | \$3,122,533.60           | \$10,872,128.00        | \$10,872,128.00        | \$0.00                  |
| 3110  | Energía eléctrica  | \$0.00        | \$13,994,661.00              | \$13,994,661.60        | \$10,872,128.00        | \$3,122,533.60                          | \$10,872,128.00        | \$0.00                      | \$3,122,533.60           | \$10,872,128.00        | \$10,872,128.00        | \$0.00                  |
| 3111  | Energía eléctrica  | \$0.00        | \$13,994,661.00              | \$13,994,661.60        | \$10,872,128.00        | \$3,122,533.60                          | \$10,872,128.00        | \$0.00                      | \$3,122,533.60           | \$10,872,128.00        | \$10,872,128.00        | \$0.00                  |
| <b>01901 PAGO DE ALUMBRADO PÚBLI</b>  |  | <b>\$0.00</b> | <b>\$13,994,661.60</b>       | <b>\$13,994,661.60</b> | <b>\$10,872,128.00</b> | <b>\$3,122,533.60</b>                   | <b>\$10,872,128.00</b> | <b>\$0.00</b>               | <b>\$3,122,533.60</b>    | <b>\$10,872,128.00</b> | <b>\$10,872,128.00</b> | <b>\$0.00</b>           |
| <b>02001 O2001 CONSTRUCCION DE CUARTO DORMITORIO EN BARRIO EL SACRIFICIO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>             |  |               |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00        | \$58,000.00                  | \$58,000.00            | \$58,000.00            | \$0.00                                  | \$58,000.00            | \$0.00                      | \$0.00                   | \$58,000.00            | \$58,000.00            | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00        | \$58,000.00                  | \$58,000.00            | \$58,000.00            | \$0.00                                  | \$58,000.00            | \$0.00                      | \$0.00                   | \$58,000.00            | \$58,000.00            | \$0.00                  |
| 6110  | Edificación habitacional                                 | \$0.00        | \$58,000.00                  | \$58,000.00            | \$58,000.00            | \$0.00                                  | \$58,000.00            | \$0.00                      | \$0.00                   | \$58,000.00            | \$58,000.00            | \$0.00                  |
| 6111  | Edificación habitacional                                 | \$0.00        | \$58,000.00                  | \$58,000.00            | \$58,000.00            | \$0.00                                  | \$58,000.00            | \$0.00                      | \$0.00                   | \$58,000.00            | \$58,000.00            | \$0.00                  |
| <b>02001 CONSTRUCCION DE CUARTO I</b>   |  | <b>\$0.00</b> | <b>\$58,000.00</b>           | <b>\$58,000.00</b>     | <b>\$58,000.00</b>     | <b>\$0.00</b>                           | <b>\$58,000.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$58,000.00</b>     | <b>\$58,000.00</b>     | <b>\$0.00</b>           |
| <b>02002 O2002 CONSTRUCCION DE CUARTOS DORMITORIO 12 ACCIONES, CERRO GRANDE SANTIAGO. MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |  |               |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00        | \$719,997.60                 | \$719,997.60           | \$719,997.60           | \$0.00                                  | \$0.00                 | \$719,997.60                | \$719,997.60             | \$0.00                 | \$0.00                 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00        | \$719,997.60                 | \$719,997.60           | \$719,997.60           | \$0.00                                  | \$0.00                 | \$719,997.60                | \$719,997.60             | \$0.00                 | \$0.00                 | \$0.00                  |
| 6110  | Edificación habitacional                                 | \$0.00        | \$719,997.60                 | \$719,997.60           | \$719,997.60           | \$0.00                                  | \$0.00                 | \$719,997.60                | \$719,997.60             | \$0.00                 | \$0.00                 | \$0.00                  |
| 6111  | Edificación habitacional                                 | \$0.00        | \$719,997.60                 | \$719,997.60           | \$719,997.60           | \$0.00                                  | \$0.00                 | \$719,997.60                | \$719,997.60             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>02002 CONSTRUCCION DE CUARTOS</b>  |  | <b>\$0.00</b> | <b>\$719,997.60</b>          | <b>\$719,997.60</b>    | <b>\$719,997.60</b>    | <b>\$0.00</b>                           | <b>\$0.00</b>          | <b>\$719,997.60</b>         | <b>\$719,997.60</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>02003</b>          | <b>02003 CONSTRUCCION DE CUARTOS DORMITORIO 10 ACCIONES EN XOCHIAYO SANTIAGO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>  |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$599,234.64                 | \$599,234.64        | \$599,234.64        | \$0.00                                  | \$0.00              | \$599,234.64                | \$599,234.64             | \$0.00              | \$0.00              | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$599,234.64                 | \$599,234.64        | \$599,234.64        | \$0.00                                  | \$0.00              | \$599,234.64                | \$599,234.64             | \$0.00              | \$0.00              | \$0.00                  |
| 6110                  | Edificación habitacional  | \$0.00        | \$599,234.64                 | \$599,234.64        | \$599,234.64        | \$0.00                                  | \$0.00              | \$599,234.64                | \$599,234.64             | \$0.00              | \$0.00              | \$0.00                  |
| 6111                  | Edificación habitacional  | \$0.00        | \$599,234.64                 | \$599,234.64        | \$599,234.64        | \$0.00                                  | \$0.00              | \$599,234.64                | \$599,234.64             | \$0.00              | \$0.00              | \$0.00                  |
|                       | <b>02003 CONSTRUCCION DE CUARTOS</b>  | <b>\$0.00</b> | <b>\$599,234.64</b>          | <b>\$599,234.64</b> | <b>\$599,234.64</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$599,234.64</b>         | <b>\$599,234.64</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>02101</b>          | <b>02101 MEJORAMIENTO DE UNIDAD MEDICA EN BARRIO SAN MIGUEL ALTOS, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>             |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$319,993.30                 | \$319,993.30        | \$319,993.30        | \$0.00                                  | \$319,993.30        | \$0.00                      | \$0.00                   | \$319,993.30        | \$319,993.30        | \$0.00                  |
| 6100                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$319,993.30                 | \$319,993.30        | \$319,993.30        | \$0.00                                  | \$319,993.30        | \$0.00                      | \$0.00                   | \$319,993.30        | \$319,993.30        | \$0.00                  |
| 6120                  | Edificación no habitacional   | \$0.00        | \$319,993.30                 | \$319,993.30        | \$319,993.30        | \$0.00                                  | \$319,993.30        | \$0.00                      | \$0.00                   | \$319,993.30        | \$319,993.30        | \$0.00                  |
| 6123                  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL   | \$0.00        | \$319,993.30                 | \$319,993.30        | \$319,993.30        | \$0.00                                  | \$319,993.30        | \$0.00                      | \$0.00                   | \$319,993.30        | \$319,993.30        | \$0.00                  |
|                       | <b>02101 MEJORAMIENTO DE UNIDAD M</b>   | <b>\$0.00</b> | <b>\$319,993.30</b>          | <b>\$319,993.30</b> | <b>\$319,993.30</b> | <b>\$0.00</b>                           | <b>\$319,993.30</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$319,993.30</b> | <b>\$319,993.30</b> | <b>\$0.00</b>           |
| <b>02201</b>          | <b>02201 REHABILITACION DE SANITARIOS EN LA UNIDAD DEPORTIVA SOLIDARIDAD EN EL MUNICIPIO DE TAMAZUNCHALE S.L.P.</b> |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$999,998.57                 | \$999,998.57        | \$999,998.57        | \$0.00                                  | \$0.00              | \$999,998.57                | \$999,998.57             | \$0.00              | \$0.00              | \$0.00                  |
| 6200                  | OBRA PÚBLICA EN BIENES PROPIOS  | \$0.00        | \$999,998.57                 | \$999,998.57        | \$999,998.57        | \$0.00                                  | \$0.00              | \$999,998.57                | \$999,998.57             | \$0.00              | \$0.00              | \$0.00                  |
| 6220                  | Edificación no habitacional   | \$0.00        | \$999,998.57                 | \$999,998.57        | \$999,998.57        | \$0.00                                  | \$0.00              | \$999,998.57                | \$999,998.57             | \$0.00              | \$0.00              | \$0.00                  |
| 6221                  | EDIFICACIÓN NO HABITACIONAL   | \$0.00        | \$999,998.57                 | \$999,998.57        | \$999,998.57        | \$0.00                                  | \$0.00              | \$999,998.57                | \$999,998.57             | \$0.00              | \$0.00              | \$0.00                  |
|                       | <b>02201 REHABILITACION DE SANITAR</b>  | <b>\$0.00</b> | <b>\$999,998.57</b>          | <b>\$999,998.57</b> | <b>\$999,998.57</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$999,998.57</b>         | <b>\$999,998.57</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>02202</b>          | <b>02202 REHABILITACION DE PISTA DEL PERIMETRO DE LA UNIDAD DEPORTIVA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>         |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$999,999.59                 | \$999,999.59        | \$999,999.59        | \$0.00                                  | \$0.00              | \$999,999.59                | \$999,999.59             | \$0.00              | \$0.00              | \$0.00                  |
| 6200                  | OBRA PÚBLICA EN BIENES PROPIOS  | \$0.00        | \$999,999.59                 | \$999,999.59        | \$999,999.59        | \$0.00                                  | \$0.00              | \$999,999.59                | \$999,999.59             | \$0.00              | \$0.00              | \$0.00                  |
| 6220                  | Edificación no habitacional   | \$0.00        | \$999,999.59                 | \$999,999.59        | \$999,999.59        | \$0.00                                  | \$0.00              | \$999,999.59                | \$999,999.59             | \$0.00              | \$0.00              | \$0.00                  |
| 6221                  | EDIFICACIÓN NO HABITACIONAL   | \$0.00        | \$999,999.59                 | \$999,999.59        | \$999,999.59        | \$0.00                                  | \$0.00              | \$999,999.59                | \$999,999.59             | \$0.00              | \$0.00              | \$0.00                  |
|                       | <b>02202 REHABILITACION DE PISTA DE</b>   | <b>\$0.00</b> | <b>\$999,999.59</b>          | <b>\$999,999.59</b> | <b>\$999,999.59</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$999,999.59</b>         | <b>\$999,999.59</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>02203</b>          | <b>02203 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN COXOTLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>           |               |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 6000                  | INVERSIÓN PÚBLICA   | \$0.00        | \$2,888,642.91               | \$2,888,642.91      | \$2,888,642.91      | \$0.00                                  | \$0.00              | \$2,888,642.91              | \$2,888,642.91           | \$0.00              | \$0.00              | \$0.00                  |





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                       | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|------------------------------|---------------------|----------------|---|-----------|-----------------------------|--------------------------|----------|--------|-------------------------|
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$2,888,642.91               | \$2,888,642.91      | \$2,888,642.91 | \$0.00                                  | \$0.00    | \$2,888,642.91              | \$2,888,642.91           | \$0.00   | \$0.00 | \$0.00                  |
| 6120  | Edificación no habitacional                 | \$0.00   | \$2,888,642.91               | \$2,888,642.91      | \$2,888,642.91 | \$0.00                                  | \$0.00    | \$2,888,642.91              | \$2,888,642.91           | \$0.00   | \$0.00 | \$0.00                  |
| 6124  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00   | \$2,888,642.91               | \$2,888,642.91      | \$2,888,642.91 | \$0.00                                  | \$0.00    | \$2,888,642.91              | \$2,888,642.91           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2203 CONSTRUCCION DE CANCHA</b>   |   | \$0.00   | \$2,888,642.91               | \$2,888,642.91      | \$2,888,642.91 | \$0.00                                  | \$0.00    | \$2,888,642.91              | \$2,888,642.91           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2204 O2204 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN TEPETZINTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>      |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00   | \$1,008,480.40               | \$1,008,480.40      | \$1,008,480.40 | \$0.00                                  | \$0.00    | \$1,008,480.40              | \$1,008,480.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$1,008,480.40               | \$1,008,480.40      | \$1,008,480.40 | \$0.00                                  | \$0.00    | \$1,008,480.40              | \$1,008,480.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6120  | Edificación no habitacional                 | \$0.00   | \$1,008,480.40               | \$1,008,480.40      | \$1,008,480.40 | \$0.00                                  | \$0.00    | \$1,008,480.40              | \$1,008,480.40           | \$0.00   | \$0.00 | \$0.00                  |
| 6124  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00   | \$1,008,480.40               | \$1,008,480.40      | \$1,008,480.40 | \$0.00                                  | \$0.00    | \$1,008,480.40              | \$1,008,480.40           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2204 CONSTRUCCION DE CANCHA</b>   |   | \$0.00   | \$1,008,480.40               | \$1,008,480.40      | \$1,008,480.40 | \$0.00                                  | \$0.00    | \$1,008,480.40              | \$1,008,480.40           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2205 O2205 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN TEXOJOL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>          |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00   | \$1,784,240.86               | \$1,784,240.86      | \$1,784,240.86 | \$0.00                                  | \$0.00    | \$1,784,240.86              | \$1,784,240.86           | \$0.00   | \$0.00 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$1,784,240.86               | \$1,784,240.86      | \$1,784,240.86 | \$0.00                                  | \$0.00    | \$1,784,240.86              | \$1,784,240.86           | \$0.00   | \$0.00 | \$0.00                  |
| 6120  | Edificación no habitacional                 | \$0.00   | \$1,784,240.86               | \$1,784,240.86      | \$1,784,240.86 | \$0.00                                  | \$0.00    | \$1,784,240.86              | \$1,784,240.86           | \$0.00   | \$0.00 | \$0.00                  |
| 6124  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00   | \$1,784,240.86               | \$1,784,240.86      | \$1,784,240.86 | \$0.00                                  | \$0.00    | \$1,784,240.86              | \$1,784,240.86           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2205 CONSTRUCCION DE CANCHA</b>   |   | \$0.00   | \$1,784,240.86               | \$1,784,240.86      | \$1,784,240.86 | \$0.00                                  | \$0.00    | \$1,784,240.86              | \$1,784,240.86           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2206 O2206 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN BARRIO GUADALUPE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b> |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00   | \$1,166,811.52               | \$1,166,811.52      | \$1,166,811.52 | \$0.00                                  | \$0.00    | \$1,166,811.52              | \$1,166,811.52           | \$0.00   | \$0.00 | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$1,166,811.52               | \$1,166,811.52      | \$1,166,811.52 | \$0.00                                  | \$0.00    | \$1,166,811.52              | \$1,166,811.52           | \$0.00   | \$0.00 | \$0.00                  |
| 6120  | Edificación no habitacional                 | \$0.00   | \$1,166,811.52               | \$1,166,811.52      | \$1,166,811.52 | \$0.00                                  | \$0.00    | \$1,166,811.52              | \$1,166,811.52           | \$0.00   | \$0.00 | \$0.00                  |
| 6124  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00   | \$1,166,811.52               | \$1,166,811.52      | \$1,166,811.52 | \$0.00                                  | \$0.00    | \$1,166,811.52              | \$1,166,811.52           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2206 CONSTRUCCION DE CANCHA</b>   |   | \$0.00   | \$1,166,811.52               | \$1,166,811.52      | \$1,166,811.52 | \$0.00                                  | \$0.00    | \$1,166,811.52              | \$1,166,811.52           | \$0.00   | \$0.00 | \$0.00                  |
| <b>O2301 O2301 REHABILITACION DE LA CASA DE LA CULTURA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>                             |   |          |                              |                     |                |   |           |                             |                          |          |        |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00   | \$999,998.60                 | \$999,998.60        | \$999,998.60   | \$0.00                                  | \$0.00    | \$999,998.60                | \$999,998.60             | \$0.00   | \$0.00 | \$0.00                  |
| 6200  | OBRA PÚBLICA EN BIENES PROPIOS              | \$0.00   | \$999,998.60                 | \$999,998.60        | \$999,998.60   | \$0.00                                  | \$0.00    | \$999,998.60                | \$999,998.60             | \$0.00   | \$0.00 | \$0.00                  |
| 6220  | Edificación no habitacional                 | \$0.00   | \$999,998.60                 | \$999,998.60        | \$999,998.60   | \$0.00                                  | \$0.00    | \$999,998.60                | \$999,998.60             | \$0.00   | \$0.00 | \$0.00                  |
| 6221  | EDIFICACIÓN NO HABITACIONAL                 | \$0.00   | \$999,998.60                 | \$999,998.60        | \$999,998.60   | \$0.00                                  | \$0.00    | \$999,998.60                | \$999,998.60             | \$0.00   | \$0.00 | \$0.00                  |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto                | Unidad Administrativa   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---------------------------------|---|----------|------------------------------|---------------------|----------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| O2301 REHABILITACION DE LA CASA |   | \$0.00   | \$999,998.60                 | \$999,998.60        | \$999,998.60   | \$0.00                                  | \$0.00       | \$999,998.60                | \$999,998.60             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O2801</b>                    | <b>O2801 CONSTRUCCION DE LINEA ELECTRICA EN MEDIA Y BAJA TENSION EN LAS PALOMAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                            | INVERSIÓN PÚBLICA   | \$0.00   | \$381,201.22                 | \$381,201.22        | \$381,201.22   | \$0.00                                  | \$381,201.22 | \$0.00                      | \$0.00                   | \$381,201.22 | \$381,201.22 | \$0.00                  |
| 6100                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$381,201.22                 | \$381,201.22        | \$381,201.22   | \$0.00                                  | \$381,201.22 | \$0.00                      | \$0.00                   | \$381,201.22 | \$381,201.22 | \$0.00                  |
| 6130                            | Construcción de obras para el abastecimiento de agua, p   | \$0.00   | \$381,201.22                 | \$381,201.22        | \$381,201.22   | \$0.00                                  | \$381,201.22 | \$0.00                      | \$0.00                   | \$381,201.22 | \$381,201.22 | \$0.00                  |
| 6131                            | Construcción de obras para el abastecimiento de agua, p   | \$0.00   | \$381,201.22                 | \$381,201.22        | \$381,201.22   | \$0.00                                  | \$381,201.22 | \$0.00                      | \$0.00                   | \$381,201.22 | \$381,201.22 | \$0.00                  |
| <b>O2801</b>                    | <b>CONSTRUCCION DE LINEA ELI</b>  | \$0.00   | \$381,201.22                 | \$381,201.22        | \$381,201.22   | \$0.00                                  | \$381,201.22 | \$0.00                      | \$0.00                   | \$381,201.22 | \$381,201.22 | \$0.00                  |
| <b>O2901</b>                    | <b>O2901 CONSTRUCCION DE CAMINO CON CONCRETO HIDRAULICO EN CUAJAPA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                            | INVERSIÓN PÚBLICA   | \$0.00   | \$499,194.99                 | \$499,194.99        | \$499,194.99   | \$0.00                                  | \$290,692.15 | \$208,502.84                | \$208,502.84             | \$290,692.15 | \$290,692.15 | \$0.00                  |
| 6100                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$499,194.99                 | \$499,194.99        | \$499,194.99   | \$0.00                                  | \$290,692.15 | \$208,502.84                | \$208,502.84             | \$290,692.15 | \$290,692.15 | \$0.00                  |
| 6150                            | Construccion de vías de comunicación  | \$0.00   | \$499,194.99                 | \$499,194.99        | \$499,194.99   | \$0.00                                  | \$290,692.15 | \$208,502.84                | \$208,502.84             | \$290,692.15 | \$290,692.15 | \$0.00                  |
| 6151                            | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN  | \$0.00   | \$499,194.99                 | \$499,194.99        | \$499,194.99   | \$0.00                                  | \$290,692.15 | \$208,502.84                | \$208,502.84             | \$290,692.15 | \$290,692.15 | \$0.00                  |
| <b>O2901</b>                    | <b>CONSTRUCCION DE CAMINO C</b>   | \$0.00   | \$499,194.99                 | \$499,194.99        | \$499,194.99   | \$0.00                                  | \$290,692.15 | \$208,502.84                | \$208,502.84             | \$290,692.15 | \$290,692.15 | \$0.00                  |
| <b>O2902</b>                    | <b>O2902 MODERNIZACION Y PAVIMENTACION DEL CAMINO QUINTA CHILLA-TAMACOL, DEL KM 3+000 AL KM 11+176.72 SUBTRAMO A MODERNIZAR: DEL KM 3+427.72 AL 3+427.72 MUNICIPIO DE</b> |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                            | INVERSIÓN PÚBLICA   | \$0.00   | \$7,228,200.27               | \$7,228,200.27      | \$7,228,200.27 | \$0.00                                  | \$0.00       | \$7,228,200.27              | \$7,228,200.27           | \$0.00       | \$0.00       | \$0.00                  |
| 6100                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$7,228,200.27               | \$7,228,200.27      | \$7,228,200.27 | \$0.00                                  | \$0.00       | \$7,228,200.27              | \$7,228,200.27           | \$0.00       | \$0.00       | \$0.00                  |
| 6150                            | Construccion de vías de comunicación  | \$0.00   | \$7,228,200.27               | \$7,228,200.27      | \$7,228,200.27 | \$0.00                                  | \$0.00       | \$7,228,200.27              | \$7,228,200.27           | \$0.00       | \$0.00       | \$0.00                  |
| 6151                            | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN  | \$0.00   | \$7,228,200.27               | \$7,228,200.27      | \$7,228,200.27 | \$0.00                                  | \$0.00       | \$7,228,200.27              | \$7,228,200.27           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O2902</b>                    | <b>MODERNIZACION Y PAVIMENT</b>   | \$0.00   | \$7,228,200.27               | \$7,228,200.27      | \$7,228,200.27 | \$0.00                                  | \$0.00       | \$7,228,200.27              | \$7,228,200.27           | \$0.00       | \$0.00       | \$0.00                  |
| <b>O2903</b>                    | <b>O2903 REHABILITACION DE CAMINO EN TEOZELOC, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |          |                              |                     |                |   |              |                             |                          |              |              |                         |
| 6000                            | INVERSIÓN PÚBLICA   | \$0.00   | \$799,998.20                 | \$799,998.20        | \$799,998.20   | \$0.00                                  | \$0.00       | \$799,998.20                | \$799,998.20             | \$0.00       | \$0.00       | \$0.00                  |
| 6100                            | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$799,998.20                 | \$799,998.20        | \$799,998.20   | \$0.00                                  | \$0.00       | \$799,998.20                | \$799,998.20             | \$0.00       | \$0.00       | \$0.00                  |
| 6150                            | Construccion de vías de comunicación  | \$0.00   | \$799,998.20                 | \$799,998.20        | \$799,998.20   | \$0.00                                  | \$0.00       | \$799,998.20                | \$799,998.20             | \$0.00       | \$0.00       | \$0.00                  |
| 6151                            | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN  | \$0.00   | \$799,998.20                 | \$799,998.20        | \$799,998.20   | \$0.00                                  | \$0.00       | \$799,998.20                | \$799,998.20             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O2903</b>                    | <b>REHABILITACION DE CAMINO</b>   | \$0.00   | \$799,998.20                 | \$799,998.20        | \$799,998.20   | \$0.00                                  | \$0.00       | \$799,998.20                | \$799,998.20             | \$0.00       | \$0.00       | \$0.00                  |
| <b>O2904</b>                    | <b>O2904 CONSTRUCCION DE CONCRETO HIDRAULICO EN CAMINO REAL EN CERRO GRANDE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>  |          |                              |                     |                |   |              |                             |                          |              |              |                         |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa                                    | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|--|----------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 6000   | INVERSIÓN PÚBLICA  | \$0.00   | \$649,853.39                 | \$649,853.39        | \$649,853.39   | \$0.00                                  | \$0.00         | \$649,853.39                | \$649,853.39             | \$0.00         | \$0.00         | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00   | \$649,853.39                 | \$649,853.39        | \$649,853.39   | \$0.00                                  | \$0.00         | \$649,853.39                | \$649,853.39             | \$0.00         | \$0.00         | \$0.00                  |
| 6150   | Construccion de vías de comunicación                     | \$0.00   | \$649,853.39                 | \$649,853.39        | \$649,853.39   | \$0.00                                  | \$0.00         | \$649,853.39                | \$649,853.39             | \$0.00         | \$0.00         | \$0.00                  |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                     | \$0.00   | \$649,853.39                 | \$649,853.39        | \$649,853.39   | \$0.00                                  | \$0.00         | \$649,853.39                | \$649,853.39             | \$0.00         | \$0.00         | \$0.00                  |
| <b>O2904 CONSTRUCCION DE CONCRET</b>   |  | \$0.00   | \$649,853.39                 | \$649,853.39        | \$649,853.39   | \$0.00                                  | \$0.00         | \$649,853.39                | \$649,853.39             | \$0.00         | \$0.00         | \$0.00                  |
| <b>O3201 O3201 APORTACIÓN A LA CEA PARA COMPONENTES (SUPERVISIÓN TÉCNICA, MONITOREO) CONSTR DE 16 OBRA SUMINISTRO AGUA CAPTACION Y LETRINAS RURALES</b>                          |  |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$0.00   | \$31,173.09                  | \$31,173.09         | \$31,173.09    | \$0.00                                  | \$31,173.09    | \$0.00                      | \$0.00                   | \$31,173.09    | \$31,173.09    | \$0.00                  |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO               | \$0.00   | \$31,173.09                  | \$31,173.09         | \$31,173.09    | \$0.00                                  | \$31,173.09    | \$0.00                      | \$0.00                   | \$31,173.09    | \$31,173.09    | \$0.00                  |
| 4210   | Transferencia otorgadas a entidades paraestatales no err | \$0.00   | \$31,173.09                  | \$31,173.09         | \$31,173.09    | \$0.00                                  | \$31,173.09    | \$0.00                      | \$0.00                   | \$31,173.09    | \$31,173.09    | \$0.00                  |
| 4211   | Transferencias otorgadas a organismos entidades paraes   | \$0.00   | \$31,173.09                  | \$31,173.09         | \$31,173.09    | \$0.00                                  | \$31,173.09    | \$0.00                      | \$0.00                   | \$31,173.09    | \$31,173.09    | \$0.00                  |
| <b>O3201 APORTACIÓN A LA CEA PARA</b>  |  | \$0.00   | \$31,173.09                  | \$31,173.09         | \$31,173.09    | \$0.00                                  | \$31,173.09    | \$0.00                      | \$0.00                   | \$31,173.09    | \$31,173.09    | \$0.00                  |
| <b>O3202 O3202 APORTACION AL CONVENIO NO. SEDESORE-ELECTRIFICACION-FISE-007/2019. AMPLIACION DE RED DE DISTRIBUCION EN LAS LOCALIDADES DE IXTEAMEL, TLALNERANTLA Y TLAMAYA</b>   |  |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 8000   | PARTICIPACIONES Y APORTACIONES                           | \$0.00   | \$675,255.69                 | \$675,255.69        | \$675,255.69   | \$0.00                                  | \$675,255.69   | \$0.00                      | \$0.00                   | \$675,255.69   | \$675,255.69   | \$0.00                  |
| 8500   | CONVENIOS  | \$0.00   | \$675,255.69                 | \$675,255.69        | \$675,255.69   | \$0.00                                  | \$675,255.69   | \$0.00                      | \$0.00                   | \$675,255.69   | \$675,255.69   | \$0.00                  |
| 8510   | Convenios de reasignación                                | \$0.00   | \$675,255.69                 | \$675,255.69        | \$675,255.69   | \$0.00                                  | \$675,255.69   | \$0.00                      | \$0.00                   | \$675,255.69   | \$675,255.69   | \$0.00                  |
| 8511   | Convenios de reasignación                                | \$0.00   | \$675,255.69                 | \$675,255.69        | \$675,255.69   | \$0.00                                  | \$675,255.69   | \$0.00                      | \$0.00                   | \$675,255.69   | \$675,255.69   | \$0.00                  |
| <b>O3202 APORTACION AL CONVENIO N</b>  |  | \$0.00   | \$675,255.69                 | \$675,255.69        | \$675,255.69   | \$0.00                                  | \$675,255.69   | \$0.00                      | \$0.00                   | \$675,255.69   | \$675,255.69   | \$0.00                  |
| <b>O3203 O3203 APORTACION AL CONVENIO NO. SEDESORE-ELECTRIFICACION-FISE-010/2019. AMPLIACION DE RED DE ALUMBRADO PUBLICO EN LAS LOCALIDADES IXTEAMEL, TLALNERANTLA Y TLAMAYA</b> |  |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 8000   | PARTICIPACIONES Y APORTACIONES                           | \$0.00   | \$94,866.46                  | \$94,866.46         | \$94,866.46    | \$0.00                                  | \$94,866.46    | \$0.00                      | \$0.00                   | \$94,866.46    | \$94,866.46    | \$0.00                  |
| 8500   | CONVENIOS  | \$0.00   | \$94,866.46                  | \$94,866.46         | \$94,866.46    | \$0.00                                  | \$94,866.46    | \$0.00                      | \$0.00                   | \$94,866.46    | \$94,866.46    | \$0.00                  |
| 8510   | Convenios de reasignación                                | \$0.00   | \$94,866.46                  | \$94,866.46         | \$94,866.46    | \$0.00                                  | \$94,866.46    | \$0.00                      | \$0.00                   | \$94,866.46    | \$94,866.46    | \$0.00                  |
| 8511   | Convenios de reasignación                                | \$0.00   | \$94,866.46                  | \$94,866.46         | \$94,866.46    | \$0.00                                  | \$94,866.46    | \$0.00                      | \$0.00                   | \$94,866.46    | \$94,866.46    | \$0.00                  |
| <b>O3203 APORTACION AL CONVENIO N</b>  |  | \$0.00   | \$94,866.46                  | \$94,866.46         | \$94,866.46    | \$0.00                                  | \$94,866.46    | \$0.00                      | \$0.00                   | \$94,866.46    | \$94,866.46    | \$0.00                  |
| <b>O3301 O3301 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM 2018</b>  |  |          |                              |                     |                |   |                |                             |                          |                |                |                         |
| 9000   | DEUDA PÚBLICA  | \$0.00   | \$4,252,783.85               | \$4,252,783.85      | \$4,252,780.85 | \$3.00                                  | \$4,252,780.85 | \$0.00                      | \$3.00                   | \$4,252,780.85 | \$4,252,780.85 | \$0.00                  |
| 9900   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A             | \$0.00   | \$4,252,783.85               | \$4,252,783.85      | \$4,252,780.85 | \$3.00                                  | \$4,252,780.85 | \$0.00                      | \$3.00                   | \$4,252,780.85 | \$4,252,780.85 | \$0.00                  |
| 9910   | ADEFAS   | \$0.00   | \$4,252,783.85               | \$4,252,783.85      | \$4,252,780.85 | \$3.00                                  | \$4,252,780.85 | \$0.00                      | \$3.00                   | \$4,252,780.85 | \$4,252,780.85 | \$0.00                  |



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa                        | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|--|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 9911   | ADEFAS                                       | \$0.00        | \$4,252,783.85                  | \$4,252,783.85         | \$4,252,780.85        | \$3.00   | \$4,252,780.85        | \$0.00                           | \$3.00                      | \$4,252,780.85        | \$4,252,780.85        | \$0.00                        |
| <b>O3301 ADEFAS FONDO DE INFRAESC</b>  |  | <b>\$0.00</b> | <b>\$4,252,783.85</b>           | <b>\$4,252,783.85</b>  | <b>\$4,252,780.85</b> | <b>\$3.00</b>                                  | <b>\$4,252,780.85</b> | <b>\$0.00</b>                    | <b>\$3.00</b>               | <b>\$4,252,780.85</b> | <b>\$4,252,780.85</b> | <b>\$0.00</b>                 |
| <b>O3302 03302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018</b>            |  |               |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 9000   | DEUDA PÚBLICA                                | \$0.00        | \$263,501.38                    | \$263,501.38           | \$263,501.38          | \$0.00   | \$263,501.38          | \$0.00                           | \$0.00                      | \$263,501.38          | \$263,501.38          | \$0.00                        |
| 9900   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00        | \$263,501.38                    | \$263,501.38           | \$263,501.38          | \$0.00   | \$263,501.38          | \$0.00                           | \$0.00                      | \$263,501.38          | \$263,501.38          | \$0.00                        |
| 9910   | ADEFAS                                       | \$0.00        | \$263,501.38                    | \$263,501.38           | \$263,501.38          | \$0.00   | \$263,501.38          | \$0.00                           | \$0.00                      | \$263,501.38          | \$263,501.38          | \$0.00                        |
| 9911   | ADEFAS                                       | \$0.00        | \$263,501.38                    | \$263,501.38           | \$263,501.38          | \$0.00   | \$263,501.38          | \$0.00                           | \$0.00                      | \$263,501.38          | \$263,501.38          | \$0.00                        |
| <b>O3302 ADEFAS FONDO DE FORTALEC</b>  |  | <b>\$0.00</b> | <b>\$263,501.38</b>             | <b>\$263,501.38</b>    | <b>\$263,501.38</b>   | <b>\$0.00</b>                                  | <b>\$263,501.38</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$263,501.38</b>   | <b>\$263,501.38</b>   | <b>\$0.00</b>                 |
| <b>O3303 03303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018</b>             |  |               |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 9000   | DEUDA PÚBLICA                                | \$0.00        | \$530,723.48                    | \$530,723.48           | \$530,723.48          | \$0.00   | \$530,723.48          | \$0.00                           | \$0.00                      | \$530,723.48          | \$530,723.48          | \$0.00                        |
| 9900   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00        | \$530,723.48                    | \$530,723.48           | \$530,723.48          | \$0.00   | \$530,723.48          | \$0.00                           | \$0.00                      | \$530,723.48          | \$530,723.48          | \$0.00                        |
| 9910   | ADEFAS                                       | \$0.00        | \$530,723.48                    | \$530,723.48           | \$530,723.48          | \$0.00   | \$530,723.48          | \$0.00                           | \$0.00                      | \$530,723.48          | \$530,723.48          | \$0.00                        |
| 9911   | ADEFAS                                       | \$0.00        | \$530,723.48                    | \$530,723.48           | \$530,723.48          | \$0.00   | \$530,723.48          | \$0.00                           | \$0.00                      | \$530,723.48          | \$530,723.48          | \$0.00                        |
| <b>O3303 ADEFAS FONDO DE INFRAEST</b>  |  | <b>\$0.00</b> | <b>\$530,723.48</b>             | <b>\$530,723.48</b>    | <b>\$530,723.48</b>   | <b>\$0.00</b>                                  | <b>\$530,723.48</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$530,723.48</b>   | <b>\$530,723.48</b>   | <b>\$0.00</b>                 |
| <b>O3304 03304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>                   |  |               |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 9000   | DEUDA PÚBLICA                                | \$0.00        | \$2,257,908.58                  | \$2,257,908.58         | \$2,257,908.58        | \$0.00   | \$2,257,908.58        | \$0.00                           | \$0.00                      | \$2,257,908.58        | \$2,257,908.58        | \$0.00                        |
| 9900   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00        | \$2,257,908.58                  | \$2,257,908.58         | \$2,257,908.58        | \$0.00   | \$2,257,908.58        | \$0.00                           | \$0.00                      | \$2,257,908.58        | \$2,257,908.58        | \$0.00                        |
| 9910   | ADEFAS                                       | \$0.00        | \$2,257,908.58                  | \$2,257,908.58         | \$2,257,908.58        | \$0.00   | \$2,257,908.58        | \$0.00                           | \$0.00                      | \$2,257,908.58        | \$2,257,908.58        | \$0.00                        |
| 9911   | ADEFAS                                       | \$0.00        | \$2,257,908.58                  | \$2,257,908.58         | \$2,257,908.58        | \$0.00   | \$2,257,908.58        | \$0.00                           | \$0.00                      | \$2,257,908.58        | \$2,257,908.58        | \$0.00                        |
| <b>O3304 ADEFAS FONDO REHABILITAC</b>  |  | <b>\$0.00</b> | <b>\$2,257,908.58</b>           | <b>\$2,257,908.58</b>  | <b>\$2,257,908.58</b> | <b>\$0.00</b>                                  | <b>\$2,257,908.58</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$2,257,908.58</b> | <b>\$2,257,908.58</b> | <b>\$0.00</b>                 |
| <b>O3501 03501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP</b> |  |               |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| 6000   | INVERSIÓN PÚBLICA                            | \$0.00        | \$454,853.69                    | \$454,853.69           | \$454,853.69          | \$0.00   | \$454,853.69          | \$0.00                           | \$0.00                      | \$454,853.69          | \$454,853.69          | \$0.00                        |
| 6200   | OBRA PÚBLICA EN BIENES PROPIOS               | \$0.00        | \$454,853.69                    | \$454,853.69           | \$454,853.69          | \$0.00   | \$454,853.69          | \$0.00                           | \$0.00                      | \$454,853.69          | \$454,853.69          | \$0.00                        |
| 6220   | Edificación no habitacional                  | \$0.00        | \$454,853.69                    | \$454,853.69           | \$454,853.69          | \$0.00   | \$454,853.69          | \$0.00                           | \$0.00                      | \$454,853.69          | \$454,853.69          | \$0.00                        |
| 6221   | EDIFICACIÓN NO HABITACIONAL                  | \$0.00        | \$454,853.69                    | \$454,853.69           | \$454,853.69          | \$0.00   | \$454,853.69          | \$0.00                           | \$0.00                      | \$454,853.69          | \$454,853.69          | \$0.00                        |
| <b>O3501 REHABILITACION DE RASTRO</b>  |  | <b>\$0.00</b> | <b>\$454,853.69</b>             | <b>\$454,853.69</b>    | <b>\$454,853.69</b>   | <b>\$0.00</b>                                  | <b>\$454,853.69</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$454,853.69</b>   | <b>\$454,853.69</b>   | <b>\$0.00</b>                 |



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|-----------------------|-----------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>O3502 O3502 EQUIPAMIENTO PARA EL RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP.</b>                                     |  |               |                              |                       |                       |   |                    |                             |                          |                    |                    |                         |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | \$0.00        | \$37,300.00                  | \$37,300.00           | \$37,300.00           | \$0.00                                  | \$37,300.00        | \$0.00                      | \$0.00                   | \$37,300.00        | \$37,300.00        | \$0.00                  |
| 5600   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | \$0.00        | \$37,300.00                  | \$37,300.00           | \$37,300.00           | \$0.00                                  | \$37,300.00        | \$0.00                      | \$0.00                   | \$37,300.00        | \$37,300.00        | \$0.00                  |
| 5690   | Otros equipos  | \$0.00        | \$37,300.00                  | \$37,300.00           | \$37,300.00           | \$0.00                                  | \$37,300.00        | \$0.00                      | \$0.00                   | \$37,300.00        | \$37,300.00        | \$0.00                  |
| 5691   | OTROS EQUIPOS  | \$0.00        | \$37,300.00                  | \$37,300.00           | \$37,300.00           | \$0.00                                  | \$37,300.00        | \$0.00                      | \$0.00                   | \$37,300.00        | \$37,300.00        | \$0.00                  |
| <b>O3502 EQUIPAMIENTO PARA EL RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP.</b>   |  | <b>\$0.00</b> | <b>\$37,300.00</b>           | <b>\$37,300.00</b>    | <b>\$37,300.00</b>    | <b>\$0.00</b>                           | <b>\$37,300.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$37,300.00</b> | <b>\$37,300.00</b> | <b>\$0.00</b>           |
| <b>O3503 O3503 REHABILITACION DE PANTEÓN MUNICIPAL EN BARRIO SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE, SLP.</b>        |  |               |                              |                       |                       |   |                    |                             |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$661,572.78                 | \$661,572.78          | \$661,572.78          | \$0.00                                  | \$0.00             | \$661,572.78                | \$661,572.78             | \$0.00             | \$0.00             | \$0.00                  |
| 6200   | OBRA PÚBLICA EN BIENES PROPIOS                               | \$0.00        | \$661,572.78                 | \$661,572.78          | \$661,572.78          | \$0.00                                  | \$0.00             | \$661,572.78                | \$661,572.78             | \$0.00             | \$0.00             | \$0.00                  |
| 6220   | Edificación no habitacional                                  | \$0.00        | \$661,572.78                 | \$661,572.78          | \$661,572.78          | \$0.00                                  | \$0.00             | \$661,572.78                | \$661,572.78             | \$0.00             | \$0.00             | \$0.00                  |
| 6221   | EDIFICACIÓN NO HABITACIONAL                                  | \$0.00        | \$661,572.78                 | \$661,572.78          | \$661,572.78          | \$0.00                                  | \$0.00             | \$661,572.78                | \$661,572.78             | \$0.00             | \$0.00             | \$0.00                  |
| <b>O3503 REHABILITACION DE PANTEÓN MUNICIPAL EN BARRIO SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE, SLP.</b>              |  | <b>\$0.00</b> | <b>\$661,572.78</b>          | <b>\$661,572.78</b>   | <b>\$661,572.78</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$661,572.78</b>         | <b>\$661,572.78</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>O3504 O3504 REHABILITACION DE PANTEON MUNICIPAL EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE, SLP.</b>  |  |               |                              |                       |                       |   |                    |                             |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$1,567,764.02               | \$1,567,764.02        | \$1,567,764.02        | \$0.00                                  | \$0.00             | \$1,567,764.02              | \$1,567,764.02           | \$0.00             | \$0.00             | \$0.00                  |
| 6200   | OBRA PÚBLICA EN BIENES PROPIOS                               | \$0.00        | \$1,567,764.02               | \$1,567,764.02        | \$1,567,764.02        | \$0.00                                  | \$0.00             | \$1,567,764.02              | \$1,567,764.02           | \$0.00             | \$0.00             | \$0.00                  |
| 6220   | Edificación no habitacional                                  | \$0.00        | \$1,567,764.02               | \$1,567,764.02        | \$1,567,764.02        | \$0.00                                  | \$0.00             | \$1,567,764.02              | \$1,567,764.02           | \$0.00             | \$0.00             | \$0.00                  |
| 6221   | EDIFICACIÓN NO HABITACIONAL                                  | \$0.00        | \$1,567,764.02               | \$1,567,764.02        | \$1,567,764.02        | \$0.00                                  | \$0.00             | \$1,567,764.02              | \$1,567,764.02           | \$0.00             | \$0.00             | \$0.00                  |
| <b>O3504 REHABILITACION DE PANTEON MUNICIPAL EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE, SLP.</b>        |  | <b>\$0.00</b> | <b>\$1,567,764.02</b>        | <b>\$1,567,764.02</b> | <b>\$1,567,764.02</b> | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$1,567,764.02</b>       | <b>\$1,567,764.02</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>O3505 O3505 CONSTRUCCION DE PARQUE EN PLAZOLETA DE GUADALUPE, ZONA CENTRO, MUNICIPIO DE TAMAZUNCHALE, SLP.</b>  |  |               |                              |                       |                       |   |                    |                             |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$1,898,474.04               | \$1,898,474.04        | \$1,898,474.04        | \$0.00                                  | \$0.00             | \$1,898,474.04              | \$1,898,474.04           | \$0.00             | \$0.00             | \$0.00                  |
| 6200   | OBRA PÚBLICA EN BIENES PROPIOS                               | \$0.00        | \$1,898,474.04               | \$1,898,474.04        | \$1,898,474.04        | \$0.00                                  | \$0.00             | \$1,898,474.04              | \$1,898,474.04           | \$0.00             | \$0.00             | \$0.00                  |
| 6240   | División de terrenos y construcción de obras de urbanización | \$0.00        | \$1,898,474.04               | \$1,898,474.04        | \$1,898,474.04        | \$0.00                                  | \$0.00             | \$1,898,474.04              | \$1,898,474.04           | \$0.00             | \$0.00             | \$0.00                  |
| 6241   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00        | \$1,898,474.04               | \$1,898,474.04        | \$1,898,474.04        | \$0.00                                  | \$0.00             | \$1,898,474.04              | \$1,898,474.04           | \$0.00             | \$0.00             | \$0.00                  |
| <b>O3505 CONSTRUCCION DE PARQUE EN PLAZOLETA DE GUADALUPE, ZONA CENTRO, MUNICIPIO DE TAMAZUNCHALE, SLP.</b>        |  | <b>\$0.00</b> | <b>\$1,898,474.04</b>        | <b>\$1,898,474.04</b> | <b>\$1,898,474.04</b> | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$1,898,474.04</b>       | <b>\$1,898,474.04</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>O3506 O3506 CONSTRUCCION DE MERCADO EN PLAZOLETA DE GUADALUPE, ZONA CENTRO, MUNICIPIO DE TAMAZUNCHALE, SLP.</b> |  |               |                              |                       |                       |   |                    |                             |                          |                    |                    |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$3,119,999.40               | \$3,119,999.40        | \$3,119,999.40        | \$0.00                                  | \$0.00             | \$3,119,999.40              | \$3,119,999.40           | \$0.00             | \$0.00             | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado                | Ampliaciones / Reducciones | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|---|-------------------------|----------------------------|------------------------|-----------------------|---|--------------------|-----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 6200  | OBRA PÚBLICA EN BIENES PROPIOS                            | \$0.00                  | \$3,119,999.40             | \$3,119,999.40         | \$3,119,999.40        | \$0.00                                  | \$0.00             | \$3,119,999.40              | \$3,119,999.40           | \$0.00             | \$0.00             | \$0.00                  |
| 6220  | Edificación no habitacional                               | \$0.00                  | \$3,119,999.40             | \$3,119,999.40         | \$3,119,999.40        | \$0.00                                  | \$0.00             | \$3,119,999.40              | \$3,119,999.40           | \$0.00             | \$0.00             | \$0.00                  |
| 6221  | EDIFICACIÓN NO HABITACIONAL                               | \$0.00                  | \$3,119,999.40             | \$3,119,999.40         | \$3,119,999.40        | \$0.00                                  | \$0.00             | \$3,119,999.40              | \$3,119,999.40           | \$0.00             | \$0.00             | \$0.00                  |
| <b>O3506 CONSTRUCCION DE MERCADO</b>  |   | <b>\$0.00</b>           | <b>\$3,119,999.40</b>      | <b>\$3,119,999.40</b>  | <b>\$3,119,999.40</b> | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$3,119,999.40</b>       | <b>\$3,119,999.40</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>O3507 O3507 REHABILITACIÓN DEL PARQUE, MUNICIPIO DE TAMAZUNCHALE, SLP.</b> |   |                         |                            |                        |                       |   |                    |                             |                          |                    |                    |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                  | \$109,997.00               | \$109,997.00           | \$109,997.00          | \$0.00                                  | \$57,068.02        | \$52,928.98                 | \$52,928.98              | \$57,068.02        | \$57,068.02        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00                  | \$109,997.00               | \$109,997.00           | \$109,997.00          | \$0.00                                  | \$57,068.02        | \$52,928.98                 | \$52,928.98              | \$57,068.02        | \$57,068.02        | \$0.00                  |
| 6120  | Edificación no habitacional                               | \$0.00                  | \$109,997.00               | \$109,997.00           | \$109,997.00          | \$0.00                                  | \$57,068.02        | \$52,928.98                 | \$52,928.98              | \$57,068.02        | \$57,068.02        | \$0.00                  |
| 6121  | EDIFICACIÓN NO HABITACIONAL                               | \$0.00                  | \$109,997.00               | \$109,997.00           | \$109,997.00          | \$0.00                                  | \$57,068.02        | \$52,928.98                 | \$52,928.98              | \$57,068.02        | \$57,068.02        | \$0.00                  |
| <b>O3507 REHABILITACIÓN DEL PARQUE</b>  |   | <b>\$0.00</b>           | <b>\$109,997.00</b>        | <b>\$109,997.00</b>    | <b>\$109,997.00</b>   | <b>\$0.00</b>                           | <b>\$57,068.02</b> | <b>\$52,928.98</b>          | <b>\$52,928.98</b>       | <b>\$57,068.02</b> | <b>\$57,068.02</b> | <b>\$0.00</b>           |
| <b>O5001 O5001 PROYECTOS FUTUROS</b>  |   |                         |                            |                        |                       |   |                    |                             |                          |                    |                    |                         |
| 1000  | SERVICIOS PERSONALES                                      | \$0.00                  | \$821,232.24               | \$821,232.24           | \$0.00                | \$821,232.24                            | \$0.00             | \$0.00                      | \$821,232.24             | \$0.00             | \$0.00             | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$0.00                  | \$821,232.24               | \$821,232.24           | \$0.00                | \$821,232.24                            | \$0.00             | \$0.00                      | \$821,232.24             | \$0.00             | \$0.00             | \$0.00                  |
| 1130  | Sueldos base al personal permanente                       | \$0.00                  | \$821,232.24               | \$821,232.24           | \$0.00                | \$821,232.24                            | \$0.00             | \$0.00                      | \$821,232.24             | \$0.00             | \$0.00             | \$0.00                  |
| 1131  | Sueldos base al personal permanente                       | \$0.00                  | \$821,232.24               | \$821,232.24           | \$0.00                | \$821,232.24                            | \$0.00             | \$0.00                      | \$821,232.24             | \$0.00             | \$0.00             | \$0.00                  |
| 6000  | INVERSIÓN PÚBLICA   | \$232,972,471.17        | -\$180,971,48...           | \$52,000,990.01        | \$0.00                | \$52,000,990.01                         | \$0.00             | \$0.00                      | \$52,000,990.01          | \$0.00             | \$0.00             | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$232,972,471.17        | -\$180,971,48...           | \$52,000,990.01        | \$0.00                | \$52,000,990.01                         | \$0.00             | \$0.00                      | \$52,000,990.01          | \$0.00             | \$0.00             | \$0.00                  |
| 6110  | Edificación habitacional                                  | \$4,155,017.41          | -\$1,408,405.33            | \$2,746,612.08         | \$0.00                | \$2,746,612.08                          | \$0.00             | \$0.00                      | \$2,746,612.08           | \$0.00             | \$0.00             | \$0.00                  |
| 6111  | Edificación habitacional                                  | \$4,155,017.41          | -\$1,408,405.33            | \$2,746,612.08         | \$0.00                | \$2,746,612.08                          | \$0.00             | \$0.00                      | \$2,746,612.08           | \$0.00             | \$0.00             | \$0.00                  |
| 6120  | Edificación no habitacional                               | \$33,559,083.95         | -\$24,851,666...           | \$8,707,417.05         | \$0.00                | \$8,707,417.05                          | \$0.00             | \$0.00                      | \$8,707,417.05           | \$0.00             | \$0.00             | \$0.00                  |
| 6121  | EDIFICACIÓN NO HABITACIONAL                               | \$33,559,083.95         | -\$24,851,666...           | \$8,707,417.05         | \$0.00                | \$8,707,417.05                          | \$0.00             | \$0.00                      | \$8,707,417.05           | \$0.00             | \$0.00             | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p   | \$48,817,629.08         | -\$22,820,498...           | \$25,997,130.47        | \$0.00                | \$25,997,130.47                         | \$0.00             | \$0.00                      | \$25,997,130.47          | \$0.00             | \$0.00             | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p   | \$48,817,629.08         | -\$22,820,498...           | \$25,997,130.47        | \$0.00                | \$25,997,130.47                         | \$0.00             | \$0.00                      | \$25,997,130.47          | \$0.00             | \$0.00             | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$127,062,346.50        | -\$119,545,38...           | \$7,516,963.58         | \$0.00                | \$7,516,963.58                          | \$0.00             | \$0.00                      | \$7,516,963.58           | \$0.00             | \$0.00             | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$127,062,346.50        | -\$119,545,38...           | \$7,516,963.58         | \$0.00                | \$7,516,963.58                          | \$0.00             | \$0.00                      | \$7,516,963.58           | \$0.00             | \$0.00             | \$0.00                  |
| 6150  | Construccion de vías de comunicación                      | \$19,378,394.23         | -\$12,345,527...           | \$7,032,866.83         | \$0.00                | \$7,032,866.83                          | \$0.00             | \$0.00                      | \$7,032,866.83           | \$0.00             | \$0.00             | \$0.00                  |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$19,378,394.23         | -\$12,345,527...           | \$7,032,866.83         | \$0.00                | \$7,032,866.83                          | \$0.00             | \$0.00                      | \$7,032,866.83           | \$0.00             | \$0.00             | \$0.00                  |
| <b>O5001 PROYECTOS FUTUROS</b>  |   | <b>\$232,972,471.17</b> | <b>-\$180,150,24...</b>    | <b>\$52,822,222.25</b> | <b>\$0.00</b>         | <b>\$52,822,222.25</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$52,822,222.25</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto   | Unidad Administrativa                        | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>S1001 SALUD A LA PERSONA</b>                                  |  |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$358,000.00        | -\$233,410.00                | \$124,590.00        | \$31,277.54         | \$93,312.46                             | \$31,277.54         | \$0.00                      | \$93,312.46              | \$29,131.54         | \$29,131.54         | \$2,146.00              |
| 4400   | AYUDAS SOCIALES                              | \$358,000.00        | -\$233,410.00                | \$124,590.00        | \$31,277.54         | \$93,312.46                             | \$31,277.54         | \$0.00                      | \$93,312.46              | \$29,131.54         | \$29,131.54         | \$2,146.00              |
| 4410   | Ayudas sociales a personas                   | \$358,000.00        | -\$233,410.00                | \$124,590.00        | \$31,277.54         | \$93,312.46                             | \$31,277.54         | \$0.00                      | \$93,312.46              | \$29,131.54         | \$29,131.54         | \$2,146.00              |
| 4411   | Ayudas sociales a personas                   | \$358,000.00        | -\$233,410.00                | \$124,590.00        | \$31,277.54         | \$93,312.46                             | \$31,277.54         | \$0.00                      | \$93,312.46              | \$29,131.54         | \$29,131.54         | \$2,146.00              |
| <b>SALUD A LA PERSONA</b>  |  | <b>\$358,000.00</b> | <b>-\$233,410.00</b>         | <b>\$124,590.00</b> | <b>\$31,277.54</b>  | <b>\$93,312.46</b>                      | <b>\$31,277.54</b>  | <b>\$0.00</b>               | <b>\$93,312.46</b>       | <b>\$29,131.54</b>  | <b>\$29,131.54</b>  | <b>\$2,146.00</b>       |
| <b>S1002 AYUDA AL DEPORTE</b>                                    |  |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$730,122.79        | -\$344,130.00                | \$385,992.79        | \$22,911.62         | \$363,081.17                            | \$22,911.62         | \$0.00                      | \$363,081.17             | \$22,911.62         | \$22,911.62         | \$0.00                  |
| 4400   | AYUDAS SOCIALES                              | \$730,122.79        | -\$344,130.00                | \$385,992.79        | \$22,911.62         | \$363,081.17                            | \$22,911.62         | \$0.00                      | \$363,081.17             | \$22,911.62         | \$22,911.62         | \$0.00                  |
| 4410   | Ayudas sociales a personas                   | \$730,122.79        | -\$344,130.00                | \$385,992.79        | \$22,911.62         | \$363,081.17                            | \$22,911.62         | \$0.00                      | \$363,081.17             | \$22,911.62         | \$22,911.62         | \$0.00                  |
| 4411   | Ayudas sociales a personas                   | \$730,122.79        | -\$344,130.00                | \$385,992.79        | \$22,911.62         | \$363,081.17                            | \$22,911.62         | \$0.00                      | \$363,081.17             | \$22,911.62         | \$22,911.62         | \$0.00                  |
| <b>AYUDA AL DEPORTE</b>  |  | <b>\$730,122.79</b> | <b>-\$344,130.00</b>         | <b>\$385,992.79</b> | <b>\$22,911.62</b>  | <b>\$363,081.17</b>                     | <b>\$22,911.62</b>  | <b>\$0.00</b>               | <b>\$363,081.17</b>      | <b>\$22,911.62</b>  | <b>\$22,911.62</b>  | <b>\$0.00</b>           |
| <b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b> |  |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$33,382.09         | \$62,000.00                  | \$95,382.09         | \$57,706.79         | \$37,675.30                             | \$57,706.79         | \$0.00                      | \$37,675.30              | \$57,706.79         | \$57,706.79         | \$0.00                  |
| 4400   | AYUDAS SOCIALES                              | \$33,382.09         | \$62,000.00                  | \$95,382.09         | \$57,706.79         | \$37,675.30                             | \$57,706.79         | \$0.00                      | \$37,675.30              | \$57,706.79         | \$57,706.79         | \$0.00                  |
| 4410   | Ayudas sociales a personas                   | \$33,382.09         | \$62,000.00                  | \$95,382.09         | \$57,706.79         | \$37,675.30                             | \$57,706.79         | \$0.00                      | \$37,675.30              | \$57,706.79         | \$57,706.79         | \$0.00                  |
| 4411   | Ayudas sociales a personas                   | \$33,382.09         | \$62,000.00                  | \$95,382.09         | \$57,706.79         | \$37,675.30                             | \$57,706.79         | \$0.00                      | \$37,675.30              | \$57,706.79         | \$57,706.79         | \$0.00                  |
| <b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>                            |  | <b>\$33,382.09</b>  | <b>\$62,000.00</b>           | <b>\$95,382.09</b>  | <b>\$57,706.79</b>  | <b>\$37,675.30</b>                      | <b>\$57,706.79</b>  | <b>\$0.00</b>               | <b>\$37,675.30</b>       | <b>\$57,706.79</b>  | <b>\$57,706.79</b>  | <b>\$0.00</b>           |
| <b>S1005 AYUDA EN EDUCACION BASICA</b>                           |  |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$325,923.91        | \$265,000.00                 | \$590,923.91        | \$555,189.73        | \$35,734.18                             | \$555,189.73        | \$0.00                      | \$35,734.18              | \$546,639.73        | \$546,639.73        | \$8,550.00              |
| 4400   | AYUDAS SOCIALES                              | \$325,923.91        | \$265,000.00                 | \$590,923.91        | \$555,189.73        | \$35,734.18                             | \$555,189.73        | \$0.00                      | \$35,734.18              | \$546,639.73        | \$546,639.73        | \$8,550.00              |
| 4430   | Ayudas sociales a instituciones de enseñanza | \$325,923.91        | \$265,000.00                 | \$590,923.91        | \$555,189.73        | \$35,734.18                             | \$555,189.73        | \$0.00                      | \$35,734.18              | \$546,639.73        | \$546,639.73        | \$8,550.00              |
| 4431   | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$325,923.91        | \$265,000.00                 | \$590,923.91        | \$555,189.73        | \$35,734.18                             | \$555,189.73        | \$0.00                      | \$35,734.18              | \$546,639.73        | \$546,639.73        | \$8,550.00              |
| <b>AYUDA EN EDUCACION BASICA</b>                                 |  | <b>\$325,923.91</b> | <b>\$265,000.00</b>          | <b>\$590,923.91</b> | <b>\$555,189.73</b> | <b>\$35,734.18</b>                      | <b>\$555,189.73</b> | <b>\$0.00</b>               | <b>\$35,734.18</b>       | <b>\$546,639.73</b> | <b>\$546,639.73</b> | <b>\$8,550.00</b>       |
| <b>S1006 AYUDA EN EDUCACION MEDIA</b>                            |  |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$450,197.87        | \$0.00                       | \$450,197.87        | \$233,287.47        | \$216,910.40                            | \$233,287.47        | \$0.00                      | \$216,910.40             | \$233,287.47        | \$233,287.47        | \$0.00                  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Objeto del Gasto                                | Unidad Administrativa                        | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|--|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 4400  | AYUDAS SOCIALES                              | \$450,197.87          | \$0.00                       | \$450,197.87        | \$233,287.47        | \$216,910.40                            | \$233,287.47        | \$0.00                      | \$216,910.40             | \$233,287.47        | \$233,287.47        | \$0.00                  |
| 4430  | Ayudas sociales a instituciones de enseñanza | \$450,197.87          | \$0.00                       | \$450,197.87        | \$233,287.47        | \$216,910.40                            | \$233,287.47        | \$0.00                      | \$216,910.40             | \$233,287.47        | \$233,287.47        | \$0.00                  |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$450,197.87          | \$0.00                       | \$450,197.87        | \$233,287.47        | \$216,910.40                            | \$233,287.47        | \$0.00                      | \$216,910.40             | \$233,287.47        | \$233,287.47        | \$0.00                  |
| <b>AYUDA EN EDUCACION MEDIA</b>                 |  | <b>\$450,197.87</b>   | <b>\$0.00</b>                | <b>\$450,197.87</b> | <b>\$233,287.47</b> | <b>\$216,910.40</b>                     | <b>\$233,287.47</b> | <b>\$0.00</b>               | <b>\$216,910.40</b>      | <b>\$233,287.47</b> | <b>\$233,287.47</b> | <b>\$0.00</b>           |
| <b>S1007 AYUDA EN EDUCACION SUPERIOR</b>        |  |                       |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$59,656.25           | \$35,000.00                  | \$94,656.25         | \$77,944.01         | \$16,712.24                             | \$77,944.01         | \$0.00                      | \$16,712.24              | \$77,944.01         | \$77,944.01         | \$0.00                  |
| 4400  | AYUDAS SOCIALES                              | \$59,656.25           | \$35,000.00                  | \$94,656.25         | \$77,944.01         | \$16,712.24                             | \$77,944.01         | \$0.00                      | \$16,712.24              | \$77,944.01         | \$77,944.01         | \$0.00                  |
| 4430  | Ayudas sociales a instituciones de enseñanza | \$59,656.25           | \$35,000.00                  | \$94,656.25         | \$77,944.01         | \$16,712.24                             | \$77,944.01         | \$0.00                      | \$16,712.24              | \$77,944.01         | \$77,944.01         | \$0.00                  |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$59,656.25           | \$35,000.00                  | \$94,656.25         | \$77,944.01         | \$16,712.24                             | \$77,944.01         | \$0.00                      | \$16,712.24              | \$77,944.01         | \$77,944.01         | \$0.00                  |
| <b>AYUDA EN EDUCACION SUPERIOR</b>              |  | <b>\$59,656.25</b>    | <b>\$35,000.00</b>           | <b>\$94,656.25</b>  | <b>\$77,944.01</b>  | <b>\$16,712.24</b>                      | <b>\$77,944.01</b>  | <b>\$0.00</b>               | <b>\$16,712.24</b>       | <b>\$77,944.01</b>  | <b>\$77,944.01</b>  | <b>\$0.00</b>           |
| <b>S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS</b> |  |                       |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$105,731.13          | \$165,000.00                 | \$270,731.13        | \$159,694.62        | \$111,036.51                            | \$159,694.62        | \$0.00                      | \$111,036.51             | \$159,694.62        | \$159,694.62        | \$0.00                  |
| 4400  | AYUDAS SOCIALES                              | \$105,731.13          | \$165,000.00                 | \$270,731.13        | \$159,694.62        | \$111,036.51                            | \$159,694.62        | \$0.00                      | \$111,036.51             | \$159,694.62        | \$159,694.62        | \$0.00                  |
| 4430  | Ayudas sociales a instituciones de enseñanza | \$105,731.13          | \$165,000.00                 | \$270,731.13        | \$159,694.62        | \$111,036.51                            | \$159,694.62        | \$0.00                      | \$111,036.51             | \$159,694.62        | \$159,694.62        | \$0.00                  |
| 4431  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$105,731.13          | \$165,000.00                 | \$270,731.13        | \$159,694.62        | \$111,036.51                            | \$159,694.62        | \$0.00                      | \$111,036.51             | \$159,694.62        | \$159,694.62        | \$0.00                  |
| <b>AYUDA A OTROS SERVICIOS EDUCA</b>            |  | <b>\$105,731.13</b>   | <b>\$165,000.00</b>          | <b>\$270,731.13</b> | <b>\$159,694.62</b> | <b>\$111,036.51</b>                     | <b>\$159,694.62</b> | <b>\$0.00</b>               | <b>\$111,036.51</b>      | <b>\$159,694.62</b> | <b>\$159,694.62</b> | <b>\$0.00</b>           |
| <b>S1009 DESPENSAS Y DESAYUNOS</b>              |  |                       |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$1,060,000.00        | -\$858,604.00                | \$201,396.00        | \$0.00              | \$201,396.00                            | \$0.00              | \$0.00                      | \$201,396.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4400  | AYUDAS SOCIALES                              | \$1,060,000.00        | -\$858,604.00                | \$201,396.00        | \$0.00              | \$201,396.00                            | \$0.00              | \$0.00                      | \$201,396.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4410  | Ayudas sociales a personas                   | \$1,060,000.00        | -\$858,604.00                | \$201,396.00        | \$0.00              | \$201,396.00                            | \$0.00              | \$0.00                      | \$201,396.00             | \$0.00              | \$0.00              | \$0.00                  |
| 4411  | Ayudas sociales a personas                   | \$1,060,000.00        | -\$858,604.00                | \$201,396.00        | \$0.00              | \$201,396.00                            | \$0.00              | \$0.00                      | \$201,396.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>DESPENSAS Y DESAYUNOS</b>                    |  | <b>\$1,060,000.00</b> | <b>-\$858,604.00</b>         | <b>\$201,396.00</b> | <b>\$0.00</b>       | <b>\$201,396.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$201,396.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>S1010 AYUDA A INDIGENAS</b>                  |  |                       |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$7,909,362.09        | -\$2,268,758.43              | \$5,640,603.66      | \$4,858,853.84      | \$781,749.82                            | \$4,858,853.84      | \$0.00                      | \$781,749.82             | \$4,609,198.92      | \$4,609,198.92      | \$249,654.92            |
| 4400  | AYUDAS SOCIALES                              | \$7,909,362.09        | -\$2,268,758.43              | \$5,640,603.66      | \$4,858,853.84      | \$781,749.82                            | \$4,858,853.84      | \$0.00                      | \$781,749.82             | \$4,609,198.92      | \$4,609,198.92      | \$249,654.92            |
| 4410  | Ayudas sociales a personas                   | \$7,909,362.09        | -\$2,268,758.43              | \$5,640,603.66      | \$4,858,853.84      | \$781,749.82                            | \$4,858,853.84      | \$0.00                      | \$781,749.82             | \$4,609,198.92      | \$4,609,198.92      | \$249,654.92            |
| 4411  | Ayudas sociales a personas                   | \$7,909,362.09        | -\$2,268,758.43              | \$5,640,603.66      | \$4,858,853.84      | \$781,749.82                            | \$4,858,853.84      | \$0.00                      | \$781,749.82             | \$4,609,198.92      | \$4,609,198.92      | \$249,654.92            |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:01 p. m.

| Unidad Administrativa<br>Objeto del Gasto               | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado        | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar<br>Deuda |
|---|------------------|---------------------------------|------------------------|------------------|--|------------------|----------------------------------|-----------------------------|------------------|------------------|-------------------------------|
| <b>AYUDA A INDIGENAS</b>                                | \$7,909,362.09   | -\$2,268,758.43                 | \$5,640,603.66         | \$4,858,853.84   | \$781,749.82                                   | \$4,858,853.84   | \$0.00                           | \$781,749.82                | \$4,609,198.92   | \$4,609,198.92   | \$249,654.92                  |
| <b>S1011 AYUDA EN ASISTENCIA SOCIAL</b>                 |                  |                                 |                        |                  |  |                  |                                  |                             |                  |                  |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO             | \$714,123.91     | -\$149,557.12                   | \$564,566.79           | \$7,500.00       | \$557,066.79                                   | \$7,500.00       | \$0.00                           | \$557,066.79                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| 4400 AYUDAS SOCIALES                                    | \$714,123.91     | -\$149,557.12                   | \$564,566.79           | \$7,500.00       | \$557,066.79                                   | \$7,500.00       | \$0.00                           | \$557,066.79                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| 4410 Ayudas sociales a personas                         | \$714,123.91     | -\$149,557.12                   | \$564,566.79           | \$7,500.00       | \$557,066.79                                   | \$7,500.00       | \$0.00                           | \$557,066.79                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| 4411 Ayudas sociales a personas                         | \$714,123.91     | -\$149,557.12                   | \$564,566.79           | \$7,500.00       | \$557,066.79                                   | \$7,500.00       | \$0.00                           | \$557,066.79                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| <b>AYUDA EN ASISTENCIA SOCIAL</b>                       | \$714,123.91     | -\$149,557.12                   | \$564,566.79           | \$7,500.00       | \$557,066.79                                   | \$7,500.00       | \$0.00                           | \$557,066.79                | \$7,500.00       | \$7,500.00       | \$0.00                        |
| <b>S1012 OTROS ASUNTOS SOCIALES</b>                     |                  |                                 |                        |                  |  |                  |                                  |                             |                  |                  |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO             | \$1,090,572.69   | \$544,228.27                    | \$1,634,800.96         | \$1,400,501.80   | \$234,299.16                                   | \$1,400,501.80   | \$0.00                           | \$234,299.16                | \$1,400,501.80   | \$1,400,501.80   | \$0.00                        |
| 4400 AYUDAS SOCIALES                                    | \$1,090,572.69   | \$544,228.27                    | \$1,634,800.96         | \$1,400,501.80   | \$234,299.16                                   | \$1,400,501.80   | \$0.00                           | \$234,299.16                | \$1,400,501.80   | \$1,400,501.80   | \$0.00                        |
| 4410 Ayudas sociales a personas                         | \$1,090,572.69   | -\$234,569.73                   | \$856,002.96           | \$666,326.91     | \$189,676.05                                   | \$666,326.91     | \$0.00                           | \$189,676.05                | \$666,326.91     | \$666,326.91     | \$0.00                        |
| 4411 Ayudas sociales a personas                         | \$1,090,572.69   | -\$234,569.73                   | \$856,002.96           | \$666,326.91     | \$189,676.05                                   | \$666,326.91     | \$0.00                           | \$189,676.05                | \$666,326.91     | \$666,326.91     | \$0.00                        |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$0.00           | \$778,798.00                    | \$778,798.00           | \$734,174.89     | \$44,623.11                                    | \$734,174.89     | \$0.00                           | \$44,623.11                 | \$734,174.89     | \$734,174.89     | \$0.00                        |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$0.00           | \$778,798.00                    | \$778,798.00           | \$734,174.89     | \$44,623.11                                    | \$734,174.89     | \$0.00                           | \$44,623.11                 | \$734,174.89     | \$734,174.89     | \$0.00                        |
| <b>OTROS ASUNTOS SOCIALES</b>                           | \$1,090,572.69   | \$544,228.27                    | \$1,634,800.96         | \$1,400,501.80   | \$234,299.16                                   | \$1,400,501.80   | \$0.00                           | \$234,299.16                | \$1,400,501.80   | \$1,400,501.80   | \$0.00                        |
| <b>Total Final</b>                                      | \$459,265,774.20 | \$1,083,348.84                  | \$460,349,123.04       | \$335,857,115.61 | \$124,492,007.43                               | \$220,168,088.29 | \$115,689,027...                 | \$240,181,034.75            | \$217,727,979.02 | \$215,838,565.74 | \$4,329,522.55                |