



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>A1001</b>	<b>ADMINISTRACION</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$65,962,753.33</b>	<b>\$2,424,352.22</b>	<b>\$68,387,105.55</b>	<b>\$68,387,105.55</b>	<b>\$0.00</b>	<b>\$68,387,105.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,332,614.53</b>	<b>\$63,332,614.53</b>	<b>\$5,054,491.02</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,585,826.32</b>	<b>\$21,132,153....</b>	<b>\$48,717,979.42</b>	<b>\$48,717,979.42</b>	<b>\$0.00</b>	<b>\$48,717,979.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,326,680.55</b>	<b>\$48,326,680.55</b>	<b>\$391,298.87</b>
1110	Dietas	\$0.00	\$4,415,076.93	\$4,415,076.93	\$4,415,076.93	\$0.00	\$4,415,076.93	\$0.00	\$0.00	\$4,415,076.93	\$4,415,076.93	\$0.00
1111	Dietas	\$0.00	\$4,415,076.93	\$4,415,076.93	\$4,415,076.93	\$0.00	\$4,415,076.93	\$0.00	\$0.00	\$4,415,076.93	\$4,415,076.93	\$0.00
1130	Sueldos base al personal permanente	\$27,585,826.32	\$16,717,076....	\$44,302,902.49	\$44,302,902.49	\$0.00	\$44,302,902.49	\$0.00	\$0.00	\$43,911,603.62	\$43,911,603.62	\$391,298.87
1131	Sueldos base al personal permanente	\$27,585,826.32	\$16,717,076....	\$44,302,902.49	\$44,302,902.49	\$0.00	\$44,302,902.49	\$0.00	\$0.00	\$43,911,603.62	\$43,911,603.62	\$391,298.87
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$16,974,340.76</b>	<b>-\$16,724,487...</b>	<b>\$249,853.19</b>	<b>\$249,853.19</b>	<b>\$0.00</b>	<b>\$249,853.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,853.19</b>	<b>\$249,853.19</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$16,974,340.76	-\$16,724,487...	\$249,853.19	\$249,853.19	\$0.00	\$249,853.19	\$0.00	\$0.00	\$249,853.19	\$249,853.19	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	-\$16,724,487...	\$249,853.19	\$249,853.19	\$0.00	\$249,853.19	\$0.00	\$0.00	\$249,853.19	\$249,853.19	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,065,595.16</b>	<b>-\$20,866.03</b>	<b>\$11,044,729.13</b>	<b>\$11,044,729.13</b>	<b>\$0.00</b>	<b>\$11,044,729.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,788,080.88</b>	<b>\$7,788,080.88</b>	<b>\$3,256,648.25</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$724,706.10	\$11,031,089.64	\$11,031,089.64	\$0.00	\$11,031,089.64	\$0.00	\$0.00	\$7,774,441.39	\$7,774,441.39	\$3,256,648.25
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$724,706.10	\$11,031,089.64	\$11,031,089.64	\$0.00	\$11,031,089.64	\$0.00	\$0.00	\$7,774,441.39	\$7,774,441.39	\$3,256,648.25
1340	Compensaciones	\$759,211.62	-\$745,572.13	\$13,639.49	\$13,639.49	\$0.00	\$13,639.49	\$0.00	\$0.00	\$13,639.49	\$13,639.49	\$0.00
1341	Compensaciones	\$759,211.62	-\$745,572.13	\$13,639.49	\$13,639.49	\$0.00	\$13,639.49	\$0.00	\$0.00	\$13,639.49	\$13,639.49	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,336,991.09</b>	<b>-\$1,962,447.28</b>	<b>\$8,374,543.81</b>	<b>\$8,374,543.81</b>	<b>\$0.00</b>	<b>\$8,374,543.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,967,999.91</b>	<b>\$6,967,999.91</b>	<b>\$1,406,543.90</b>
1520	Indemnizaciones	\$8,744,448.59	-\$1,656,637.60	\$7,087,810.99	\$7,087,810.99	\$0.00	\$7,087,810.99	\$0.00	\$0.00	\$6,676,079.91	\$6,676,079.91	\$411,731.08
1521	Indemnizaciones	\$8,744,448.59	-\$1,656,637.60	\$7,087,810.99	\$7,087,810.99	\$0.00	\$7,087,810.99	\$0.00	\$0.00	\$6,676,079.91	\$6,676,079.91	\$411,731.08
1540	Prestaciones contractuales	\$1,592,542.50	-\$458,829.68	\$1,133,712.82	\$1,133,712.82	\$0.00	\$1,133,712.82	\$0.00	\$0.00	\$138,900.00	\$138,900.00	\$994,812.82
1541	Prestaciones contractuales	\$1,592,542.50	-\$458,829.68	\$1,133,712.82	\$1,133,712.82	\$0.00	\$1,133,712.82	\$0.00	\$0.00	\$138,900.00	\$138,900.00	\$994,812.82
1590	Otras prestaciones sociales y económicas	\$0.00	\$153,020.00	\$153,020.00	\$153,020.00	\$0.00	\$153,020.00	\$0.00	\$0.00	\$153,020.00	\$153,020.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$153,020.00	\$153,020.00	\$153,020.00	\$0.00	\$153,020.00	\$0.00	\$0.00	\$153,020.00	\$153,020.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,035,117.74</b>	<b>-\$405,663.25</b>	<b>\$5,629,454.49</b>	<b>\$5,629,454.49</b>	<b>\$0.00</b>	<b>\$5,629,454.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,158,382.13</b>	<b>\$5,158,382.13</b>	<b>\$471,072.36</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,494,287.64</b>	<b>-\$745,123.86</b>	<b>\$1,749,163.78</b>	<b>\$1,749,163.78</b>	<b>\$0.00</b>	<b>\$1,749,163.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,631,217.73</b>	<b>\$1,631,217.73</b>	<b>\$117,946.05</b>
2110	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$228,698.65	\$742,861.91	\$742,861.91	\$0.00	\$742,861.91	\$0.00	\$0.00	\$671,135.86	\$671,135.86	\$71,726.05
2111	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$228,698.65	\$742,861.91	\$742,861.91	\$0.00	\$742,861.91	\$0.00	\$0.00	\$671,135.86	\$671,135.86	\$71,726.05
2120	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$141,516.73	\$230,799.40	\$230,799.40	\$0.00	\$230,799.40	\$0.00	\$0.00	\$217,780.40	\$217,780.40	\$13,019.00
2121	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$141,516.73	\$230,799.40	\$230,799.40	\$0.00	\$230,799.40	\$0.00	\$0.00	\$217,780.40	\$217,780.40	\$13,019.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$54,108.85	\$205,079.05	\$205,079.05	\$0.00	\$205,079.05	\$0.00	\$0.00	\$200,484.25	\$200,484.25	\$4,594.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$54,108.85	\$205,079.05	\$205,079.05	\$0.00	\$205,079.05	\$0.00	\$0.00	\$200,484.25	\$200,484.25	\$4,594.80



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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$458,606.27	-\$243,737.54	\$214,868.73	\$214,868.73	\$0.00	\$214,868.73	\$0.00	\$0.00	\$205,217.53	\$205,217.53	\$9,651.20
2151	Material impreso e información digital	\$458,606.27	-\$243,737.54	\$214,868.73	\$214,868.73	\$0.00	\$214,868.73	\$0.00	\$0.00	\$205,217.53	\$205,217.53	\$9,651.20
2160	Material de limpieza	\$355,505.87	-\$183,951.18	\$171,554.69	\$171,554.69	\$0.00	\$171,554.69	\$0.00	\$0.00	\$152,599.69	\$152,599.69	\$18,955.00
2161	Material de limpieza	\$355,505.87	-\$183,951.18	\$171,554.69	\$171,554.69	\$0.00	\$171,554.69	\$0.00	\$0.00	\$152,599.69	\$152,599.69	\$18,955.00
2170	Materiales y útiles de enseñanza	\$84,505.01	-\$84,505.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	-\$84,505.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$83,176.40	\$184,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$83,176.40	\$184,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,796.16</b>	<b>\$91,468.49</b>	<b>\$113,264.65</b>	<b>\$113,264.65</b>	<b>\$0.00</b>	<b>\$113,264.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,871.65</b>	<b>\$109,871.65</b>	<b>\$3,393.00</b>
2210	Productos alimenticios para personas	\$21,796.16	\$87,802.91	\$109,599.07	\$109,599.07	\$0.00	\$109,599.07	\$0.00	\$0.00	\$106,380.07	\$106,380.07	\$3,219.00
2211	Productos alimenticios para personas	\$21,796.16	\$87,802.91	\$109,599.07	\$109,599.07	\$0.00	\$109,599.07	\$0.00	\$0.00	\$106,380.07	\$106,380.07	\$3,219.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,665.58	\$3,665.58	\$3,665.58	\$0.00	\$3,665.58	\$0.00	\$0.00	\$3,491.58	\$3,491.58	\$174.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,665.58	\$3,665.58	\$3,665.58	\$0.00	\$3,665.58	\$0.00	\$0.00	\$3,491.58	\$3,491.58	\$174.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$953,768.18</b>	<b>\$747,751.80</b>	<b>\$1,701,519.98</b>	<b>\$1,701,519.98</b>	<b>\$0.00</b>	<b>\$1,701,519.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,487,365.98</b>	<b>\$1,487,365.98</b>	<b>\$214,154.00</b>
2410	Productos minerales no metálicos	\$150,200.35	-\$13,894.86	\$136,305.49	\$136,305.49	\$0.00	\$136,305.49	\$0.00	\$0.00	\$104,697.48	\$104,697.48	\$31,608.01
2411	Productos minerales no metálicos	\$150,200.35	-\$13,894.86	\$136,305.49	\$136,305.49	\$0.00	\$136,305.49	\$0.00	\$0.00	\$104,697.48	\$104,697.48	\$31,608.01
2420	Cemento y productos de concreto	\$173,048.29	\$59,856.93	\$232,905.22	\$232,905.22	\$0.00	\$232,905.22	\$0.00	\$0.00	\$141,315.23	\$141,315.23	\$91,589.99
2421	Cemento y productos de concreto	\$173,048.29	\$59,856.93	\$232,905.22	\$232,905.22	\$0.00	\$232,905.22	\$0.00	\$0.00	\$141,315.23	\$141,315.23	\$91,589.99
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,518.26	\$1,140.04	\$1,140.04	\$0.00	\$1,140.04	\$0.00	\$0.00	\$1,000.04	\$1,000.04	\$140.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,518.26	\$1,140.04	\$1,140.04	\$0.00	\$1,140.04	\$0.00	\$0.00	\$1,000.04	\$1,000.04	\$140.00
2440	Madera y productos de madera	\$55,493.20	\$64,157.75	\$119,650.95	\$119,650.95	\$0.00	\$119,650.95	\$0.00	\$0.00	\$99,150.94	\$99,150.94	\$20,500.01
2441	Madera y productos de madera	\$55,493.20	\$64,157.75	\$119,650.95	\$119,650.95	\$0.00	\$119,650.95	\$0.00	\$0.00	\$99,150.94	\$99,150.94	\$20,500.01
2450	Vidrio y productos de vidrio	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$116,563.38	\$171,065.33	\$287,628.71	\$287,628.71	\$0.00	\$287,628.71	\$0.00	\$0.00	\$259,082.71	\$259,082.71	\$28,546.00
2461	Material eléctrico y electrónico	\$116,563.38	\$171,065.33	\$287,628.71	\$287,628.71	\$0.00	\$287,628.71	\$0.00	\$0.00	\$259,082.71	\$259,082.71	\$28,546.00
2470	Artículos metálicos para la construcción	\$213,607.58	-\$82,827.92	\$130,779.66	\$130,779.66	\$0.00	\$130,779.66	\$0.00	\$0.00	\$116,128.66	\$116,128.66	\$14,651.00
2471	Artículos metálicos para la construcción	\$213,607.58	-\$82,827.92	\$130,779.66	\$130,779.66	\$0.00	\$130,779.66	\$0.00	\$0.00	\$116,128.66	\$116,128.66	\$14,651.00
2480	Materiales complementarios	\$19,520.45	\$313,087.27	\$332,607.72	\$332,607.72	\$0.00	\$332,607.72	\$0.00	\$0.00	\$332,607.72	\$332,607.72	\$0.00
2481	Materiales complementarios	\$19,520.45	\$313,087.27	\$332,607.72	\$332,607.72	\$0.00	\$332,607.72	\$0.00	\$0.00	\$332,607.72	\$332,607.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$235,780.56	\$457,457.19	\$457,457.19	\$0.00	\$457,457.19	\$0.00	\$0.00	\$430,338.20	\$430,338.20	\$27,118.99



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$235,780.56	\$457,457.19	\$457,457.19	\$0.00	\$457,457.19	\$0.00	\$0.00	\$430,338.20	\$430,338.20	\$27,118.99
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$47,980.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$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>\$4,670.20</b>	<b>\$1,437,954.36</b>	<b>\$1,437,954.36</b>	<b>\$0.00</b>	<b>\$1,437,954.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,313,627.05</b>	<b>\$1,313,627.05</b>	<b>\$124,327.31</b>
2610	Combustibles, lubricantes y aditivos	\$1,433,284.16	\$4,670.20	\$1,437,954.36	\$1,437,954.36	\$0.00	\$1,437,954.36	\$0.00	\$0.00	\$1,313,627.05	\$1,313,627.05	\$124,327.31
2611	Combustibles, lubricantes y aditivos	\$1,433,284.16	\$4,670.20	\$1,437,954.36	\$1,437,954.36	\$0.00	\$1,437,954.36	\$0.00	\$0.00	\$1,313,627.05	\$1,313,627.05	\$124,327.31
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$875,317.81</b>	<b>-\$828,782.40</b>	<b>\$46,535.41</b>	<b>\$46,535.41</b>	<b>\$0.00</b>	<b>\$46,535.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,535.41</b>	<b>\$46,535.41</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
2720	Prendas de seguridad y protección personal	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2730	Artículos deportivos	\$0.00	\$30,165.10	\$30,165.10	\$30,165.10	\$0.00	\$30,165.10	\$0.00	\$0.00	\$30,165.10	\$30,165.10	\$0.00
2731	Artículos deportivos	\$0.00	\$30,165.10	\$30,165.10	\$30,165.10	\$0.00	\$30,165.10	\$0.00	\$0.00	\$30,165.10	\$30,165.10	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,983.79</b>	<b>\$372,332.52</b>	<b>\$578,316.31</b>	<b>\$578,316.31</b>	<b>\$0.00</b>	<b>\$578,316.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,064.31</b>	<b>\$567,064.31</b>	<b>\$11,252.00</b>
2910	Herramientas menores	\$8,808.47	\$187,926.38	\$196,734.85	\$196,734.85	\$0.00	\$196,734.85	\$0.00	\$0.00	\$185,611.85	\$185,611.85	\$11,123.00
2911	Herramientas menores	\$8,808.47	\$187,926.38	\$196,734.85	\$196,734.85	\$0.00	\$196,734.85	\$0.00	\$0.00	\$185,611.85	\$185,611.85	\$11,123.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$18,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$18,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$6,556.14	\$29,534.32	\$29,534.32	\$0.00	\$29,534.32	\$0.00	\$0.00	\$29,405.32	\$29,405.32	\$129.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$6,556.14	\$29,534.32	\$29,534.32	\$0.00	\$29,534.32	\$0.00	\$0.00	\$29,405.32	\$29,405.32	\$129.00
2960	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$228,980.20	\$352,047.14	\$352,047.14	\$0.00	\$352,047.14	\$0.00	\$0.00	\$352,047.14	\$352,047.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$228,980.20	\$352,047.14	\$352,047.14	\$0.00	\$352,047.14	\$0.00	\$0.00	\$352,047.14	\$352,047.14	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$6,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$6,680.20	\$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>\$38,342,950.29</b>	<b>-\$21,074,343.33</b>	<b>\$17,268,606.96</b>	<b>\$17,268,606.96</b>	<b>\$0.00</b>	<b>\$17,268,606.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,872,354.38</b>	<b>\$16,872,354.38</b>	<b>\$396,252.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$16,583,814.48</b>	<b>-\$15,471,720.00</b>	<b>\$1,112,094.10</b>	<b>\$1,112,094.10</b>	<b>\$0.00</b>	<b>\$1,112,094.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,902.10</b>	<b>\$1,091,902.10</b>	<b>\$20,192.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$13,939,561.30	-\$13,255,056...	\$684,505.00	\$684,505.00	\$0.00	\$684,505.00	\$0.00	\$0.00	\$683,425.00	\$683,425.00	\$1,080.00
3111	Energía eléctrica	\$13,939,561.30	-\$13,255,056...	\$684,505.00	\$684,505.00	\$0.00	\$684,505.00	\$0.00	\$0.00	\$683,425.00	\$683,425.00	\$1,080.00
3120	Gas	\$50,715.60	\$50,561.55	\$101,277.15	\$101,277.15	\$0.00	\$101,277.15	\$0.00	\$0.00	\$101,277.15	\$101,277.15	\$0.00
3121	GAS	\$50,715.60	\$50,561.55	\$101,277.15	\$101,277.15	\$0.00	\$101,277.15	\$0.00	\$0.00	\$101,277.15	\$101,277.15	\$0.00
3130	Agua	\$303,906.67	-\$126,203.92	\$177,702.75	\$177,702.75	\$0.00	\$177,702.75	\$0.00	\$0.00	\$177,702.75	\$177,702.75	\$0.00
3131	Agua	\$303,906.67	-\$126,203.92	\$177,702.75	\$177,702.75	\$0.00	\$177,702.75	\$0.00	\$0.00	\$177,702.75	\$177,702.75	\$0.00
3140	Telefonía Tradicional	\$116,381.33	\$21,889.99	\$138,271.32	\$138,271.32	\$0.00	\$138,271.32	\$0.00	\$0.00	\$119,159.32	\$119,159.32	\$19,112.00
3141	Telefonía tradicional	\$116,381.33	\$21,889.99	\$138,271.32	\$138,271.32	\$0.00	\$138,271.32	\$0.00	\$0.00	\$119,159.32	\$119,159.32	\$19,112.00
3180	Servicios postales y telegráficos	\$3,752.73	\$6,585.15	\$10,337.88	\$10,337.88	\$0.00	\$10,337.88	\$0.00	\$0.00	\$10,337.88	\$10,337.88	\$0.00
3181	Servicios postales y telegráficos	\$3,752.73	\$6,585.15	\$10,337.88	\$10,337.88	\$0.00	\$10,337.88	\$0.00	\$0.00	\$10,337.88	\$10,337.88	\$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>\$2,193,647.59</b>	<b>\$2,989,567.76</b>	<b>\$2,989,567.76</b>	<b>\$0.00</b>	<b>\$2,989,567.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,988,825.36</b>	<b>\$2,988,825.36</b>	<b>\$742.40</b>
3220	Arrendamiento de edificios	\$250,491.65	-\$108,061.65	\$142,430.00	\$142,430.00	\$0.00	\$142,430.00	\$0.00	\$0.00	\$142,430.00	\$142,430.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$108,061.65	\$142,430.00	\$142,430.00	\$0.00	\$142,430.00	\$0.00	\$0.00	\$142,430.00	\$142,430.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	-\$35,176.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$35,640.00	-\$35,176.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$56,043.52	\$2,011,318.64	\$2,067,362.16	\$2,067,362.16	\$0.00	\$2,067,362.16	\$0.00	\$0.00	\$2,067,362.16	\$2,067,362.16	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$2,011,318.64	\$2,067,362.16	\$2,067,362.16	\$0.00	\$2,067,362.16	\$0.00	\$0.00	\$2,067,362.16	\$2,067,362.16	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$163,090.44	\$247,600.72	\$247,600.72	\$0.00	\$247,600.72	\$0.00	\$0.00	\$247,600.72	\$247,600.72	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$163,090.44	\$247,600.72	\$247,600.72	\$0.00	\$247,600.72	\$0.00	\$0.00	\$247,600.72	\$247,600.72	\$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	\$159,576.16	\$528,810.88	\$528,810.88	\$0.00	\$528,810.88	\$0.00	\$0.00	\$528,068.48	\$528,068.48	\$742.40
3291	Otros arrendamientos	\$369,234.72	\$159,576.16	\$528,810.88	\$528,810.88	\$0.00	\$528,810.88	\$0.00	\$0.00	\$528,068.48	\$528,068.48	\$742.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,553,322.98</b>	<b>\$1,565,475.47</b>	<b>\$4,118,798.45</b>	<b>\$4,118,798.45</b>	<b>\$0.00</b>	<b>\$4,118,798.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,880,698.44</b>	<b>\$3,880,698.44</b>	<b>\$238,100.01</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$2,397,729.81	\$3,245,214.53	\$3,245,214.53	\$0.00	\$3,245,214.53	\$0.00	\$0.00	\$3,013,214.53	\$3,013,214.53	\$232,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$2,397,729.81	\$3,245,214.53	\$3,245,214.53	\$0.00	\$3,245,214.53	\$0.00	\$0.00	\$3,013,214.53	\$3,013,214.53	\$232,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$278,774.62	\$284,861.62	\$284,861.62	\$0.00	\$284,861.62	\$0.00	\$0.00	\$284,861.62	\$284,861.62	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$278,774.62	\$284,861.62	\$284,861.62	\$0.00	\$284,861.62	\$0.00	\$0.00	\$284,861.62	\$284,861.62	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$381,222.80	\$69,277.20	\$69,277.20	\$0.00	\$69,277.20	\$0.00	\$0.00	\$69,277.20	\$69,277.20	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$381,222.80	\$69,277.20	\$69,277.20	\$0.00	\$69,277.20	\$0.00	\$0.00	\$69,277.20	\$69,277.20	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$24,943.15	\$76,573.70	\$76,573.70	\$0.00	\$76,573.70	\$0.00	\$0.00	\$71,353.70	\$71,353.70	\$5,220.00
3341	Servicios de capacitación	\$51,630.55	\$24,943.15	\$76,573.70	\$76,573.70	\$0.00	\$76,573.70	\$0.00	\$0.00	\$71,353.70	\$71,353.70	\$5,220.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	-\$12,500.00	\$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	\$12,500.00	-\$12,500.00	\$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	\$176,971.47	-\$85,355.35	\$91,616.12	\$91,616.12	\$0.00	\$91,616.12	\$0.00	\$0.00	\$90,736.11	\$90,736.11	\$880.01
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	-\$85,355.35	\$91,616.12	\$91,616.12	\$0.00	\$91,616.12	\$0.00	\$0.00	\$90,736.11	\$90,736.11	\$880.01
3390	Servicios profesionales, científicos y técnicoicos integrales	\$450,600.00	-\$99,344.72	\$351,255.28	\$351,255.28	\$0.00	\$351,255.28	\$0.00	\$0.00	\$351,255.28	\$351,255.28	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$99,344.72	\$351,255.28	\$351,255.28	\$0.00	\$351,255.28	\$0.00	\$0.00	\$351,255.28	\$351,255.28	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$314,280.20</b>	<b>\$549,410.03</b>	<b>\$863,690.23</b>	<b>\$863,690.23</b>	<b>\$0.00</b>	<b>\$863,690.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863,690.23</b>	<b>\$863,690.23</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$198,000.00	\$193,341.72	\$391,341.72	\$391,341.72	\$0.00	\$391,341.72	\$0.00	\$0.00	\$391,341.72	\$391,341.72	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$193,341.72	\$391,341.72	\$391,341.72	\$0.00	\$391,341.72	\$0.00	\$0.00	\$391,341.72	\$391,341.72	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$353,957.04	\$379,757.04	\$379,757.04	\$0.00	\$379,757.04	\$0.00	\$0.00	\$379,757.04	\$379,757.04	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$353,957.04	\$379,757.04	\$379,757.04	\$0.00	\$379,757.04	\$0.00	\$0.00	\$379,757.04	\$379,757.04	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$32,311.27	\$92,591.47	\$92,591.47	\$0.00	\$92,591.47	\$0.00	\$0.00	\$92,591.47	\$92,591.47	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$32,311.27	\$92,591.47	\$92,591.47	\$0.00	\$92,591.47	\$0.00	\$0.00	\$92,591.47	\$92,591.47	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,273,221.42</b>	<b>-\$1,099,513.35</b>	<b>\$173,708.07</b>	<b>\$173,708.07</b>	<b>\$0.00</b>	<b>\$173,708.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,708.07</b>	<b>\$173,708.07</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$29,564.79	\$108,086.12	\$108,086.12	\$0.00	\$108,086.12	\$0.00	\$0.00	\$108,086.12	\$108,086.12	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$29,564.79	\$108,086.12	\$108,086.12	\$0.00	\$108,086.12	\$0.00	\$0.00	\$108,086.12	\$108,086.12	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$9,043.04	\$19,812.06	\$19,812.06	\$0.00	\$19,812.06	\$0.00	\$0.00	\$19,812.06	\$19,812.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,769.02	\$9,043.04	\$19,812.06	\$19,812.06	\$0.00	\$19,812.06	\$0.00	\$0.00	\$19,812.06	\$19,812.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$30,202.27	-\$22,672.28	\$7,529.99	\$7,529.99	\$0.00	\$7,529.99	\$0.00	\$0.00	\$7,529.99	\$7,529.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$30,202.27	-\$22,672.28	\$7,529.99	\$7,529.99	\$0.00	\$7,529.99	\$0.00	\$0.00	\$7,529.99	\$7,529.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$714,354.85	-\$687,848.95	\$26,505.90	\$26,505.90	\$0.00	\$26,505.90	\$0.00	\$0.00	\$26,505.90	\$26,505.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$714,354.85	-\$687,848.95	\$26,505.90	\$26,505.90	\$0.00	\$26,505.90	\$0.00	\$0.00	\$26,505.90	\$26,505.90	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$112,821.82	-\$112,067.82	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	-\$112,067.82	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	-\$235,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	-\$235,600.00	\$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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3590	Servicios de jardinería y fumigación	\$31,822.55	-\$20,802.55	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	-\$20,802.55	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$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>-\$2,429,520.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$2,398,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$2,398,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3690	Otros servicios de información	\$30,680.00	-\$30,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	-\$30,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$860,251.31</b>	<b>\$157,063.97</b>	<b>\$1,017,315.28</b>	<b>\$1,017,315.28</b>	<b>\$0.00</b>	<b>\$1,017,315.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015,279.83</b>	<b>\$1,015,279.83</b>	<b>\$2,035.45</b>
3750	Viáticos en el país	\$860,251.31	\$157,063.97	\$1,017,315.28	\$1,017,315.28	\$0.00	\$1,017,315.28	\$0.00	\$0.00	\$1,015,279.83	\$1,015,279.83	\$2,035.45
3751	Viáticos en el país	\$860,251.31	\$157,063.97	\$1,017,315.28	\$1,017,315.28	\$0.00	\$1,017,315.28	\$0.00	\$0.00	\$1,015,279.83	\$1,015,279.83	\$2,035.45
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,341,551.36</b>	<b>-\$5,552,173.89</b>	<b>\$789,377.47</b>	<b>\$789,377.47</b>	<b>\$0.00</b>	<b>\$789,377.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726,492.47</b>	<b>\$726,492.47</b>	<b>\$62,885.00</b>
3810	Gastos ceremonial	\$10,123.64	\$62,951.55	\$73,075.19	\$73,075.19	\$0.00	\$73,075.19	\$0.00	\$0.00	\$22,562.99	\$22,562.99	\$50,512.20
3811	Gastos de ceremonial	\$10,123.64	\$62,951.55	\$73,075.19	\$73,075.19	\$0.00	\$73,075.19	\$0.00	\$0.00	\$22,562.99	\$22,562.99	\$50,512.20
3820	Gastos de orden social y cultural	\$6,331,427.72	-\$5,615,125.44	\$716,302.28	\$716,302.28	\$0.00	\$716,302.28	\$0.00	\$0.00	\$703,929.48	\$703,929.48	\$12,372.80
3821	Gastos de orden social y cultural	\$6,331,427.72	-\$5,615,125.44	\$716,302.28	\$716,302.28	\$0.00	\$716,302.28	\$0.00	\$0.00	\$703,929.48	\$703,929.48	\$12,372.80
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,189,908.37</b>	<b>-\$987,012.77</b>	<b>\$6,202,895.60</b>	<b>\$6,202,895.60</b>	<b>\$0.00</b>	<b>\$6,202,895.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,130,597.88</b>	<b>\$6,130,597.88</b>	<b>\$72,297.72</b>
3920	Impuestos y derechos	\$3,132,908.37	-\$3,131,960.37	\$948.00	\$948.00	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	\$948.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$3,131,960.37	\$948.00	\$948.00	\$0.00	\$948.00	\$0.00	\$0.00	\$948.00	\$948.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$2,965,363.64	\$685,136.36	\$685,136.36	\$0.00	\$685,136.36	\$0.00	\$0.00	\$685,136.36	\$685,136.36	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$2,965,363.64	\$685,136.36	\$685,136.36	\$0.00	\$685,136.36	\$0.00	\$0.00	\$685,136.36	\$685,136.36	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$2,190,498.00	\$2,546,698.00	\$2,546,698.00	\$0.00	\$2,546,698.00	\$0.00	\$0.00	\$2,546,698.00	\$2,546,698.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$2,190,498.00	\$2,546,698.00	\$2,546,698.00	\$0.00	\$2,546,698.00	\$0.00	\$0.00	\$2,546,698.00	\$2,546,698.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,967,713.23	\$2,967,713.23	\$2,967,713.23	\$0.00	\$2,967,713.23	\$0.00	\$0.00	\$2,895,415.51	\$2,895,415.51	\$72,297.72
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,967,713.23	\$2,967,713.23	\$2,967,713.23	\$0.00	\$2,967,713.23	\$0.00	\$0.00	\$2,895,415.51	\$2,895,415.51	\$72,297.72
3990	Otros servicios generales	\$50,300.00	-\$47,899.99	\$2,400.01	\$2,400.01	\$0.00	\$2,400.01	\$0.00	\$0.00	\$2,400.01	\$2,400.01	\$0.00
3991	Otros servicios generales	\$50,300.00	-\$47,899.99	\$2,400.01	\$2,400.01	\$0.00	\$2,400.01	\$0.00	\$0.00	\$2,400.01	\$2,400.01	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,300,000.00</b>	<b>-\$1,300,000.00</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>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</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>
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4520	Jubilaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	-\$1,000,000.00	\$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 INTANGIBLE:</b>	<b>\$586,659.46</b>	<b>\$1,989,500.07</b>	<b>\$2,576,159.53</b>	<b>\$2,576,159.53</b>	<b>\$0.00</b>	<b>\$2,576,159.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,659.53</b>	<b>\$569,659.53</b>	<b>\$2,006,500.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$450,032.00</b>	<b>-\$8,805.61</b>	<b>\$441,226.39</b>	<b>\$441,226.39</b>	<b>\$0.00</b>	<b>\$441,226.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,726.39</b>	<b>\$434,726.39</b>	<b>\$6,500.00</b>
5110	Muebles de oficina y estantería	\$210,000.00	-\$171,250.00	\$38,750.00	\$38,750.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$171,250.00	\$38,750.00	\$38,750.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$240,032.00	\$162,444.39	\$402,476.39	\$402,476.39	\$0.00	\$402,476.39	\$0.00	\$0.00	\$395,976.39	\$395,976.39	\$6,500.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	\$162,444.39	\$402,476.39	\$402,476.39	\$0.00	\$402,476.39	\$0.00	\$0.00	\$395,976.39	\$395,976.39	\$6,500.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$75,320.00</b>	<b>-\$53,420.00</b>	<b>\$21,900.00</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$21,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,900.00</b>	<b>\$21,900.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$35,800.00	-\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	-\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	-\$17,620.00	\$21,900.00	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$21,900.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	-\$17,620.00	\$21,900.00	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$21,900.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$61,307.46</b>	<b>\$18,325.68</b>	<b>\$79,633.14</b>	<b>\$79,633.14</b>	<b>\$0.00</b>	<b>\$79,633.14</b>	<b>\$0.00</b>	<b>\$0.00</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	\$9,168.18	\$51,600.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$42,431.82	\$9,168.18	\$51,600.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$51,600.00	\$51,600.00	\$0.00
5690	Otros equipos	\$18,875.64	-\$18,875.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$18,875.64	-\$18,875.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
5810	Terrenos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5811	Terrenos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<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>-\$18,366,154.41</b>	<b>\$93,861,326.53</b>	<b>\$93,861,326.53</b>	<b>\$0.00</b>	<b>\$93,861,326.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,933,010.57</b>	<b>\$85,933,010.57</b>	<b>\$7,928,315.96</b>
<b>A1002 PRESIDENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,319,949.81</b>	<b>-\$4,722,455.81</b>	<b>\$597,494.00</b>	<b>\$597,494.00</b>	<b>\$0.00</b>	<b>\$597,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,494.00</b>	<b>\$597,494.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,319,949.81</b>	<b>-\$4,722,455.81</b>	<b>\$597,494.00</b>	<b>\$597,494.00</b>	<b>\$0.00</b>	<b>\$597,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,494.00</b>	<b>\$597,494.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1110	Dietas	\$5,319,949.81	-\$4,722,455.81	\$597,494.00	\$597,494.00	\$0.00	\$597,494.00	\$0.00	\$0.00	\$597,494.00	\$597,494.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,722,455.81	\$597,494.00	\$597,494.00	\$0.00	\$597,494.00	\$0.00	\$0.00	\$597,494.00	\$597,494.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,658.22</b>	<b>-\$2,555.21</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>
<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>-\$7,658.22</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>
2940	Refacciones y accesorios menores de equipo de cómputc	\$7,658.22	-\$7,658.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$7,658.22	-\$7,658.22	\$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>\$693,607.51</b>	<b>-\$571,975.06</b>	<b>\$121,632.45</b>	<b>\$121,632.45</b>	<b>\$0.00</b>	<b>\$121,632.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,632.45</b>	<b>\$121,632.45</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,897.27</b>	<b>-\$28,897.27</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>
3140	Telefonía Tradicional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$8,897.27	-\$8,897.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,897.27	-\$8,897.27	\$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>\$21,165.28</b>	<b>-\$21,165.28</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>
3290	Otros arrendamientos	\$21,165.28	-\$21,165.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$21,165.28	-\$21,165.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$522,308.60</b>	<b>-\$522,308.60</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>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	-\$522,308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	-\$522,308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</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>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$121,632.45</b>	<b>\$121,632.45</b>	<b>\$121,632.45</b>	<b>\$0.00</b>	<b>\$121,632.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,632.45</b>	<b>\$121,632.45</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$121,632.45	\$121,632.45	\$121,632.45	\$0.00	\$121,632.45	\$0.00	\$0.00	\$121,632.45	\$121,632.45	\$0.00
3751	Viáticos en el país	\$0.00	\$121,632.45	\$121,632.45	\$121,632.45	\$0.00	\$121,632.45	\$0.00	\$0.00	\$121,632.45	\$121,632.45	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$101,236.36</b>	<b>-\$101,236.36</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>
3810	Gastos ceremonial	\$101,236.36	-\$101,236.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$101,236.36	-\$101,236.36	\$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>\$22,778.18</b>	<b>-\$22,778.18</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>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,778.18</b>	<b>-\$22,778.18</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>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	-\$22,778.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	-\$22,778.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRESIDENCIA</b>		<b>\$6,043,993.72</b>	<b>-\$5,319,764.26</b>	<b>\$724,229.46</b>	<b>\$724,229.46</b>	<b>\$0.00</b>	<b>\$724,229.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724,229.46</b>	<b>\$724,229.46</b>
<b>A1003 PROTECCION CIVIL</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,640,899.46</b>	<b>-\$44,445.33</b>	<b>\$2,596,454.13</b>	<b>\$2,596,454.13</b>	<b>\$0.00</b>	<b>\$2,596,454.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,596,454.13</b>	<b>\$2,596,454.13</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,322,718.80</b>	<b>-\$40,855.62</b>	<b>\$2,281,863.18</b>	<b>\$2,281,863.18</b>	<b>\$0.00</b>	<b>\$2,281,863.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,281,863.18</b>	<b>\$2,281,863.18</b>
1130	Sueldos base al personal permanente	\$2,322,718.80	-\$40,855.62	\$2,281,863.18	\$2,281,863.18	\$0.00	\$2,281,863.18	\$0.00	\$0.00	\$2,281,863.18	\$2,281,863.18
1131	Sueldos base al personal permanente	\$2,322,718.80	-\$40,855.62	\$2,281,863.18	\$2,281,863.18	\$0.00	\$2,281,863.18	\$0.00	\$0.00	\$2,281,863.18	\$2,281,863.18
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$318,180.66</b>	<b>-\$3,589.71</b>	<b>\$314,590.95</b>	<b>\$314,590.95</b>	<b>\$0.00</b>	<b>\$314,590.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,590.95</b>	<b>\$314,590.95</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	-\$5,541.68	\$312,638.98	\$312,638.98	\$0.00	\$312,638.98	\$0.00	\$0.00	\$312,638.98	\$312,638.98
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	-\$5,541.68	\$312,638.98	\$312,638.98	\$0.00	\$312,638.98	\$0.00	\$0.00	\$312,638.98	\$312,638.98
1340	Compensaciones	\$0.00	\$1,951.97	\$1,951.97	\$1,951.97	\$0.00	\$1,951.97	\$0.00	\$0.00	\$1,951.97	\$1,951.97
1341	Compensaciones	\$0.00	\$1,951.97	\$1,951.97	\$1,951.97	\$0.00	\$1,951.97	\$0.00	\$0.00	\$1,951.97	\$1,951.97
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$204,287.33</b>	<b>\$86,841.86</b>	<b>\$291,129.19</b>	<b>\$291,129.19</b>	<b>\$0.00</b>	<b>\$291,129.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,986.88</b>	<b>\$271,986.88</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,745.45</b>	<b>\$5,250.35</b>	<b>\$6,995.80</b>	<b>\$6,995.80</b>	<b>\$0.00</b>	<b>\$6,995.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,995.80</b>	<b>\$6,995.80</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,396.80	\$6,396.80	\$6,396.80	\$0.00	\$6,396.80	\$0.00	\$0.00	\$6,396.80	\$6,396.80
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,396.80	\$6,396.80	\$6,396.80	\$0.00	\$6,396.80	\$0.00	\$0.00	\$6,396.80	\$6,396.80
2120	Materiales y útiles de impresión y reproducción	\$1,745.45	-\$1,146.45	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00
2121	Materiales y útiles de impresión y reproducción	\$1,745.45	-\$1,146.45	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,899.88</b>	<b>-\$386.86</b>	<b>\$4,513.02</b>	<b>\$4,513.02</b>	<b>\$0.00</b>	<b>\$4,513.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,513.02</b>	<b>\$4,513.02</b>
2430	Cal, yeso y productos de yeso	\$841.70	-\$841.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$841.70	-\$841.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,831.02	\$2,831.02	\$2,831.02	\$0.00	\$2,831.02	\$0.00	\$0.00	\$2,831.02	\$2,831.02
2461	Material eléctrico y electrónico	\$0.00	\$2,831.02	\$2,831.02	\$2,831.02	\$0.00	\$2,831.02	\$0.00	\$0.00	\$2,831.02	\$2,831.02
2490	Otros materiales y artículos de construcción y reparación	\$4,058.18	-\$2,376.18	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00
2491	Otros materiales y artículos de construcción y reparación	\$4,058.18	-\$2,376.18	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$155,280.15</b>	<b>\$49,531.29</b>	<b>\$204,811.44</b>	<b>\$204,811.44</b>	<b>\$0.00</b>	<b>\$204,811.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,669.13</b>	<b>\$185,669.13</b>
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$49,531.29	\$204,811.44	\$204,811.44	\$0.00	\$204,811.44	\$0.00	\$0.00	\$185,669.13	\$185,669.13
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$49,531.29	\$204,811.44	\$204,811.44	\$0.00	\$204,811.44	\$0.00	\$0.00	\$185,669.13	\$185,669.13



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,361.85	\$52,447.08	\$74,808.93	\$74,808.93	\$0.00	\$74,808.93	\$0.00	\$0.00	\$74,808.93	\$74,808.93	\$0.00
2910	Herramientas menores	\$0.00	\$15,918.93	\$15,918.93	\$15,918.93	\$0.00	\$15,918.93	\$0.00	\$0.00	\$15,918.93	\$15,918.93	\$0.00
2911	Herramientas menores	\$0.00	\$15,918.93	\$15,918.93	\$15,918.93	\$0.00	\$15,918.93	\$0.00	\$0.00	\$15,918.93	\$15,918.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$36,528.15	\$58,890.00	\$58,890.00	\$0.00	\$58,890.00	\$0.00	\$0.00	\$58,890.00	\$58,890.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$36,528.15	\$58,890.00	\$58,890.00	\$0.00	\$58,890.00	\$0.00	\$0.00	\$58,890.00	\$58,890.00	\$0.00
3000	SERVICIOS GENERALES	\$92,296.04	-\$86,420.03	\$5,876.01	\$5,876.01	\$0.00	\$5,876.01	\$0.00	\$0.00	\$5,203.01	\$5,203.01	\$673.00
3100	SERVICIOS BÁSICOS	\$6,591.27	-\$715.26	\$5,876.01	\$5,876.01	\$0.00	\$5,876.01	\$0.00	\$0.00	\$5,203.01	\$5,203.01	\$673.00
3140	Telefonía Tradicional	\$6,591.27	-\$715.26	\$5,876.01	\$5,876.01	\$0.00	\$5,876.01	\$0.00	\$0.00	\$5,203.01	\$5,203.01	\$673.00
3141	Telefonía tradicional	\$6,591.27	-\$715.26	\$5,876.01	\$5,876.01	\$0.00	\$5,876.01	\$0.00	\$0.00	\$5,203.01	\$5,203.01	\$673.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$18,475.64	-\$18,475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,475.64	-\$18,475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,475.64	-\$18,475.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$63,956.40	-\$63,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$63,956.40	-\$63,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$63,956.40	-\$63,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,272.73	-\$3,272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,272.73	-\$3,272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,272.73	-\$3,272.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROTECCION CIVIL</b>		<b>\$2,937,482.83</b>	<b>-\$44,023.50</b>	<b>\$2,893,459.33</b>	<b>\$2,893,459.33</b>	<b>\$0.00</b>	<b>\$2,893,459.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,873,644.02</b>	<b>\$2,873,644.02</b>	<b>\$19,815.31</b>
<b>A1004 OFICIALIA MAYOR</b>												
1000	SERVICIOS PERSONALES	\$1,970,606.19	\$477,465.84	\$2,448,072.03	\$2,448,072.03	\$0.00	\$2,448,072.03	\$0.00	\$0.00	\$2,448,072.03	\$2,448,072.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,733,183.76	\$444,581.48	\$2,177,765.24	\$2,177,765.24	\$0.00	\$2,177,765.24	\$0.00	\$0.00	\$2,177,765.24	\$2,177,765.24	\$0.00
1130	Sueldos base al personal permanente	\$1,733,183.76	\$444,581.48	\$2,177,765.24	\$2,177,765.24	\$0.00	\$2,177,765.24	\$0.00	\$0.00	\$2,177,765.24	\$2,177,765.24	\$0.00
1131	Sueldos base al personal permanente	\$1,733,183.76	\$444,581.48	\$2,177,765.24	\$2,177,765.24	\$0.00	\$2,177,765.24	\$0.00	\$0.00	\$2,177,765.24	\$2,177,765.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$237,422.43	\$32,884.36	\$270,306.79	\$270,306.79	\$0.00	\$270,306.79	\$0.00	\$0.00	\$270,306.79	\$270,306.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$32,884.36	\$270,306.79	\$270,306.79	\$0.00	\$270,306.79	\$0.00	\$0.00	\$270,306.79	\$270,306.79	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$32,884.36	\$270,306.79	\$270,306.79	\$0.00	\$270,306.79	\$0.00	\$0.00	\$270,306.79	\$270,306.79	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$142,615.34</b>	<b>\$74,915.51</b>	<b>\$217,530.85</b>	<b>\$217,530.85</b>	<b>\$0.00</b>	<b>\$217,530.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,208.68</b>	<b>\$182,208.68</b>	<b>\$35,322.17</b>
2100	Materiales de administración, emisión de docuemntos	\$95,764.38	\$63,991.61	\$159,755.99	\$159,755.99	\$0.00	\$159,755.99	\$0.00	\$0.00	\$132,233.34	\$132,233.34	\$27,522.65
2110	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$77,449.70	\$93,788.64	\$93,788.64	\$0.00	\$93,788.64	\$0.00	\$0.00	\$71,424.00	\$71,424.00	\$22,364.64
2111	Materiales, útiles y equipos menores de oficina	\$16,338.94	\$77,449.70	\$93,788.64	\$93,788.64	\$0.00	\$93,788.64	\$0.00	\$0.00	\$71,424.00	\$71,424.00	\$22,364.64
2120	Materiales y útiles de impresión y reproducción	\$50,841.37	-\$37,961.75	\$12,879.62	\$12,879.62	\$0.00	\$12,879.62	\$0.00	\$0.00	\$12,479.62	\$12,479.62	\$400.00
2121	Materiales y útiles de impresión y reproducción	\$50,841.37	-\$37,961.75	\$12,879.62	\$12,879.62	\$0.00	\$12,879.62	\$0.00	\$0.00	\$12,479.62	\$12,479.62	\$400.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$16,309.21	\$43,811.97	\$43,811.97	\$0.00	\$43,811.97	\$0.00	\$0.00	\$39,981.96	\$39,981.96	\$3,830.01
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	\$16,309.21	\$43,811.97	\$43,811.97	\$0.00	\$43,811.97	\$0.00	\$0.00	\$39,981.96	\$39,981.96	\$3,830.01
2150	Material impreso e información digital	\$1,081.31	\$3,326.69	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$928.00
2151	Material impreso e información digital	\$1,081.31	\$3,326.69	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$928.00
2160	Material de limpieza	\$0.00	\$4,867.76	\$4,867.76	\$4,867.76	\$0.00	\$4,867.76	\$0.00	\$0.00	\$4,867.76	\$4,867.76	\$0.00
2161	Material de limpieza	\$0.00	\$4,867.76	\$4,867.76	\$4,867.76	\$0.00	\$4,867.76	\$0.00	\$0.00	\$4,867.76	\$4,867.76	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$9,332.00</b>	<b>\$9,332.00</b>	<b>\$9,332.00</b>	<b>\$0.00</b>	<b>\$9,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,332.00</b>	<b>\$9,332.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$9,332.00	\$9,332.00	\$9,332.00	\$0.00	\$9,332.00	\$0.00	\$0.00	\$9,332.00	\$9,332.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$9,332.00	\$9,332.00	\$9,332.00	\$0.00	\$9,332.00	\$0.00	\$0.00	\$9,332.00	\$9,332.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$113.78</b>	<b>\$9,372.25</b>	<b>\$9,486.03</b>	<b>\$9,486.03</b>	<b>\$0.00</b>	<b>\$9,486.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,902.03</b>	<b>\$3,902.03</b>	<b>\$5,584.00</b>
2440	Madera y productos de madera	\$0.00	\$3,711.50	\$3,711.50	\$3,711.50	\$0.00	\$3,711.50	\$0.00	\$0.00	\$2,236.50	\$2,236.50	\$1,475.00
2441	Madera y productos de madera	\$0.00	\$3,711.50	\$3,711.50	\$3,711.50	\$0.00	\$3,711.50	\$0.00	\$0.00	\$2,236.50	\$2,236.50	\$1,475.00
2460	Material eléctrico y electrónico	\$113.78	\$1,057.18	\$1,170.96	\$1,170.96	\$0.00	\$1,170.96	\$0.00	\$0.00	\$490.96	\$490.96	\$680.00
2461	Material eléctrico y electrónico	\$113.78	\$1,057.18	\$1,170.96	\$1,170.96	\$0.00	\$1,170.96	\$0.00	\$0.00	\$490.96	\$490.96	\$680.00
2470	Artículos metálicos para la construcción	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
2471	Artículos metálicos para la construcción	\$0.00	\$98.00	\$98.00	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,505.57	\$4,505.57	\$4,505.57	\$0.00	\$4,505.57	\$0.00	\$0.00	\$1,174.57	\$1,174.57	\$3,331.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,505.57	\$4,505.57	\$4,505.57	\$0.00	\$4,505.57	\$0.00	\$0.00	\$1,174.57	\$1,174.57	\$3,331.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$46,737.18</b>	<b>-\$9,668.42</b>	<b>\$37,068.76</b>	<b>\$37,068.76</b>	<b>\$0.00</b>	<b>\$37,068.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,144.24</b>	<b>\$35,144.24</b>	<b>\$1,924.52</b>
2610	Combustibles, lubricantes y aditivos	\$46,737.18	-\$9,668.42	\$37,068.76	\$37,068.76	\$0.00	\$37,068.76	\$0.00	\$0.00	\$35,144.24	\$35,144.24	\$1,924.52
2611	Combustibles, lubricantes y aditivos	\$46,737.18	-\$9,668.42	\$37,068.76	\$37,068.76	\$0.00	\$37,068.76	\$0.00	\$0.00	\$35,144.24	\$35,144.24	\$1,924.52
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,888.07</b>	<b>\$1,888.07</b>	<b>\$1,888.07</b>	<b>\$0.00</b>	<b>\$1,888.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597.07</b>	<b>\$1,597.07</b>	<b>\$291.00</b>
2910	Herramientas menores	\$0.00	\$745.97	\$745.97	\$745.97	\$0.00	\$745.97	\$0.00	\$0.00	\$454.97	\$454.97	\$291.00
2911	Herramientas menores	\$0.00	\$745.97	\$745.97	\$745.97	\$0.00	\$745.97	\$0.00	\$0.00	\$454.97	\$454.97	\$291.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,142.10	\$1,142.10	\$1,142.10	\$0.00	\$1,142.10	\$0.00	\$0.00	\$1,142.10	\$1,142.10	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,142.10	\$1,142.10	\$1,142.10	\$0.00	\$1,142.10	\$0.00	\$0.00	\$1,142.10	\$1,142.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$81,873.40</b>	<b>\$1,266,124.65</b>	<b>\$1,347,998.05</b>	<b>\$1,347,998.05</b>	<b>\$0.00</b>	<b>\$1,347,998.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029,040.37</b>	<b>\$1,029,040.37</b>	<b>\$318,957.68</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,914.18</b>	<b>\$16,941.43</b>	<b>\$26,855.61</b>	<b>\$26,855.61</b>	<b>\$0.00</b>	<b>\$26,855.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,855.61</b>	<b>\$26,855.61</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$809.00	\$809.00	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	\$809.00	\$0.00
3111	Energía eléctrica	\$0.00	\$809.00	\$809.00	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	\$809.00	\$0.00
3130	Agua	\$0.00	\$16,458.61	\$16,458.61	\$16,458.61	\$0.00	\$16,458.61	\$0.00	\$0.00	\$16,458.61	\$16,458.61	\$0.00
3131	Agua	\$0.00	\$16,458.61	\$16,458.61	\$16,458.61	\$0.00	\$16,458.61	\$0.00	\$0.00	\$16,458.61	\$16,458.61	\$0.00
3140	Telefonía Tradicional	\$9,914.18	-\$326.18	\$9,588.00	\$9,588.00	\$0.00	\$9,588.00	\$0.00	\$0.00	\$9,588.00	\$9,588.00	\$0.00
3141	Telefonía tradicional	\$9,914.18	-\$326.18	\$9,588.00	\$9,588.00	\$0.00	\$9,588.00	\$0.00	\$0.00	\$9,588.00	\$9,588.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$27,605.10</b>	<b>\$27,605.10</b>	<b>\$27,605.10</b>	<b>\$0.00</b>	<b>\$27,605.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,605.10</b>	<b>\$27,605.10</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$27,605.10	\$27,605.10	\$27,605.10	\$0.00	\$27,605.10	\$0.00	\$0.00	\$27,605.10	\$27,605.10	\$0.00
3291	Otros arrendamientos	\$0.00	\$27,605.10	\$27,605.10	\$27,605.10	\$0.00	\$27,605.10	\$0.00	\$0.00	\$27,605.10	\$27,605.10	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$731,760.82</b>	<b>\$731,760.82</b>	<b>\$731,760.82</b>	<b>\$0.00</b>	<b>\$731,760.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,803.14</b>	<b>\$412,803.14</b>	<b>\$318,957.68</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$147,320.00	\$147,320.00	\$147,320.00	\$0.00	\$147,320.00	\$0.00	\$0.00	\$147,320.00	\$147,320.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$147,320.00	\$147,320.00	\$147,320.00	\$0.00	\$147,320.00	\$0.00	\$0.00	\$147,320.00	\$147,320.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$24,708.00	\$24,708.00	\$24,708.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$24,708.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$24,708.00	\$24,708.00	\$24,708.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$24,708.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$124,212.42	\$124,212.42	\$124,212.42	\$0.00	\$124,212.42	\$0.00	\$0.00	\$95,254.74	\$95,254.74	\$28,957.68
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$124,212.42	\$124,212.42	\$124,212.42	\$0.00	\$124,212.42	\$0.00	\$0.00	\$95,254.74	\$95,254.74	\$28,957.68
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$435,520.40	\$435,520.40	\$435,520.40	\$0.00	\$435,520.40	\$0.00	\$0.00	\$145,520.40	\$145,520.40	\$290,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$435,520.40	\$435,520.40	\$435,520.40	\$0.00	\$435,520.40	\$0.00	\$0.00	\$145,520.40	\$145,520.40	\$290,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$10,981.53</b>	<b>-\$8,661.53</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$10,981.53	-\$10,981.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$10,981.53	-\$10,981.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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>-\$18,146.17</b>	<b>\$42,831.52</b>	<b>\$42,831.52</b>	<b>\$0.00</b>	<b>\$42,831.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,831.52</b>	<b>\$42,831.52</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$60,977.69	-\$18,146.17	\$42,831.52	\$42,831.52	\$0.00	\$42,831.52	\$0.00	\$0.00	\$42,831.52	\$42,831.52	\$0.00
3751	Viáticos en el país	\$60,977.69	-\$18,146.17	\$42,831.52	\$42,831.52	\$0.00	\$42,831.52	\$0.00	\$0.00	\$42,831.52	\$42,831.52	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$516,625.00</b>	<b>\$516,625.00</b>	<b>\$516,625.00</b>	<b>\$0.00</b>	<b>\$516,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,625.00</b>	<b>\$516,625.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$50,181.00	\$50,181.00	\$50,181.00	\$0.00	\$50,181.00	\$0.00	\$0.00	\$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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3811	Gastos de ceremonial	\$0.00	\$50,181.00	\$50,181.00	\$50,181.00	\$0.00	\$50,181.00	\$0.00	\$0.00	\$50,181.00	\$50,181.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$466,444.00	\$466,444.00	\$466,444.00	\$0.00	\$466,444.00	\$0.00	\$0.00	\$466,444.00	\$466,444.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$466,444.00	\$466,444.00	\$466,444.00	\$0.00	\$466,444.00	\$0.00	\$0.00	\$466,444.00	\$466,444.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$27,869.99</b>	<b>\$27,869.99</b>	<b>\$27,869.99</b>	<b>\$0.00</b>	<b>\$27,869.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,869.99</b>	<b>\$27,869.99</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$27,869.99</b>	<b>\$27,869.99</b>	<b>\$27,869.99</b>	<b>\$0.00</b>	<b>\$27,869.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,869.99</b>	<b>\$27,869.99</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$27,869.99	\$27,869.99	\$27,869.99	\$0.00	\$27,869.99	\$0.00	\$0.00	\$27,869.99	\$27,869.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,869.99	\$27,869.99	\$27,869.99	\$0.00	\$27,869.99	\$0.00	\$0.00	\$27,869.99	\$27,869.99	\$0.00
<b>OFICIALIA MAYOR</b>		<b>\$2,195,094.93</b>	<b>\$1,846,375.99</b>	<b>\$4,041,470.92</b>	<b>\$4,041,470.92</b>	<b>\$0.00</b>	<b>\$4,041,470.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,687,191.07</b>	<b>\$3,687,191.07</b>	<b>\$354,279.85</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$995,394.66</b>	<b>\$26,110.60</b>	<b>\$1,021,505.26</b>	<b>\$1,021,505.26</b>	<b>\$0.00</b>	<b>\$1,021,505.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021,505.26</b>	<b>\$1,021,505.26</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$875,467.59</b>	<b>\$7,155.96</b>	<b>\$882,623.55</b>	<b>\$882,623.55</b>	<b>\$0.00</b>	<b>\$882,623.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,623.55</b>	<b>\$882,623.55</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$875,467.59	\$7,155.96	\$882,623.55	\$882,623.55	\$0.00	\$882,623.55	\$0.00	\$0.00	\$882,623.55	\$882,623.55	\$0.00
1131	Sueldos base al personal permanente	\$875,467.59	\$7,155.96	\$882,623.55	\$882,623.55	\$0.00	\$882,623.55	\$0.00	\$0.00	\$882,623.55	\$882,623.55	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$119,927.07</b>	<b>\$18,954.64</b>	<b>\$138,881.71</b>	<b>\$138,881.71</b>	<b>\$0.00</b>	<b>\$138,881.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,881.71</b>	<b>\$138,881.71</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$18,954.64	\$138,881.71	\$138,881.71	\$0.00	\$138,881.71	\$0.00	\$0.00	\$138,881.71	\$138,881.71	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	\$18,954.64	\$138,881.71	\$138,881.71	\$0.00	\$138,881.71	\$0.00	\$0.00	\$138,881.71	\$138,881.71	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$48,496.87</b>	<b>\$335,457.67</b>	<b>\$383,954.54</b>	<b>\$383,954.54</b>	<b>\$0.00</b>	<b>\$383,954.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,124.44</b>	<b>\$132,124.44</b>	<b>\$251,830.10</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$41,251.86</b>	<b>\$309,910.48</b>	<b>\$351,162.34</b>	<b>\$351,162.34</b>	<b>\$0.00</b>	<b>\$351,162.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,742.24</b>	<b>\$100,742.24</b>	<b>\$250,420.10</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$76,297.60	\$76,297.60	\$76,297.60	\$0.00	\$76,297.60	\$0.00	\$0.00	\$45,130.31	\$45,130.31	\$31,167.29
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$76,297.60	\$76,297.60	\$76,297.60	\$0.00	\$76,297.60	\$0.00	\$0.00	\$45,130.31	\$45,130.31	\$31,167.29
2120	Materiales y útiles de impresión y reproducción	\$8,438.40	-\$8,243.40	\$195.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,438.40	-\$8,243.40	\$195.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$46,648.30	\$47,793.76	\$47,793.76	\$0.00	\$47,793.76	\$0.00	\$0.00	\$37,771.36	\$37,771.36	\$10,022.40
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$46,648.30	\$47,793.76	\$47,793.76	\$0.00	\$47,793.76	\$0.00	\$0.00	\$37,771.36	\$37,771.36	\$10,022.40
2150	Material impreso e información digital	\$31,668.00	\$195,207.98	\$226,875.98	\$226,875.98	\$0.00	\$226,875.98	\$0.00	\$0.00	\$17,645.57	\$17,645.57	\$209,230.41
2151	Material impreso e información digital	\$31,668.00	\$195,207.98	\$226,875.98	\$226,875.98	\$0.00	\$226,875.98	\$0.00	\$0.00	\$17,645.57	\$17,645.57	\$209,230.41
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$12,485.00</b>	<b>\$12,485.00</b>	<b>\$12,485.00</b>	<b>\$0.00</b>	<b>\$12,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,075.00</b>	<b>\$11,075.00</b>	<b>\$1,410.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2440	Madera y productos de madera	\$0.00	\$9,820.00	\$9,820.00	\$9,820.00	\$0.00	\$9,820.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$620.00
2441	Madera y productos de madera	\$0.00	\$9,820.00	\$9,820.00	\$9,820.00	\$0.00	\$9,820.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$620.00
2460	Material eléctrico y electrónico	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$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	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$500.00	\$500.00	\$790.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$500.00	\$500.00	\$790.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,245.01</b>	<b>-\$241.82</b>	<b>\$7,003.19</b>	<b>\$7,003.19</b>	<b>\$0.00</b>	<b>\$7,003.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,003.19</b>	<b>\$7,003.19</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,245.01	-\$241.82	\$7,003.19	\$7,003.19	\$0.00	\$7,003.19	\$0.00	\$0.00	\$7,003.19	\$7,003.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,245.01	-\$241.82	\$7,003.19	\$7,003.19	\$0.00	\$7,003.19	\$0.00	\$0.00	\$7,003.19	\$7,003.19	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$12,608.01</b>	<b>\$12,608.01</b>	<b>\$12,608.01</b>	<b>\$0.00</b>	<b>\$12,608.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,608.01</b>	<b>\$12,608.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
2911	Herramientas menores	\$0.00	\$798.00	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	\$798.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,270.01	\$1,270.01	\$1,270.01	\$0.00	\$1,270.01	\$0.00	\$0.00	\$1,270.01	\$1,270.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,270.01	\$1,270.01	\$1,270.01	\$0.00	\$1,270.01	\$0.00	\$0.00	\$1,270.01	\$1,270.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$970.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$970.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$196,919.42</b>	<b>\$2,520,354.17</b>	<b>\$2,717,273.59</b>	<b>\$2,717,273.59</b>	<b>\$0.00</b>	<b>\$2,717,273.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,653,541.16</b>	<b>\$2,653,541.16</b>	<b>\$63,732.43</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,000.00</b>	<b>\$14,930.00</b>	<b>\$22,930.00</b>	<b>\$22,930.00</b>	<b>\$0.00</b>	<b>\$22,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,930.00</b>	<b>\$22,930.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$8,000.00	\$14,930.00	\$22,930.00	\$22,930.00	\$0.00	\$22,930.00	\$0.00	\$0.00	\$22,930.00	\$22,930.00	\$0.00
3141	Telefonía tradicional	\$8,000.00	\$14,930.00	\$22,930.00	\$22,930.00	\$0.00	\$22,930.00	\$0.00	\$0.00	\$22,930.00	\$22,930.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,954.60</b>	<b>\$1,954.60</b>	<b>\$1,954.60</b>	<b>\$0.00</b>	<b>\$1,954.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,954.60</b>	<b>\$1,954.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$1,954.60	\$1,954.60	\$1,954.60	\$0.00	\$1,954.60	\$0.00	\$0.00	\$1,954.60	\$1,954.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,954.60	\$1,954.60	\$1,954.60	\$0.00	\$1,954.60	\$0.00	\$0.00	\$1,954.60	\$1,954.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$58,527.27</b>	<b>-\$7,605.61</b>	<b>\$50,921.66</b>	<b>\$50,921.66</b>	<b>\$0.00</b>	<b>\$50,921.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,921.66</b>	<b>\$50,921.66</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,527.27	-\$7,605.61	\$45,121.66	\$45,121.66	\$0.00	\$45,121.66	\$0.00	\$0.00	\$45,121.66	\$45,121.66	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$58,527.27	-\$7,605.61	\$45,121.66	\$45,121.66	\$0.00	\$45,121.66	\$0.00	\$0.00	\$45,121.66	\$45,121.66	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$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 PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$2,504,328.10</b>	<b>\$2,504,328.10</b>	<b>\$2,504,328.10</b>	<b>\$0.00</b>	<b>\$2,504,328.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497,368.10</b>	<b>\$2,497,368.10</b>	<b>\$6,960.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$2,504,328.10	\$2,504,328.10	\$2,504,328.10	\$0.00	\$2,504,328.10	\$0.00	\$0.00	\$2,497,368.10	\$2,497,368.10	\$6,960.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,504,328.10	\$2,504,328.10	\$2,504,328.10	\$0.00	\$2,504,328.10	\$0.00	\$0.00	\$2,497,368.10	\$2,497,368.10	\$6,960.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$21,052.73</b>	<b>-\$15,498.23</b>	<b>\$5,554.50</b>	<b>\$5,554.50</b>	<b>\$0.00</b>	<b>\$5,554.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,554.50</b>	<b>\$5,554.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$21,052.73	-\$15,498.23	\$5,554.50	\$5,554.50	\$0.00	\$5,554.50	\$0.00	\$0.00	\$5,554.50	\$5,554.50	\$0.00
3751	Viáticos en el país	\$21,052.73	-\$15,498.23	\$5,554.50	\$5,554.50	\$0.00	\$5,554.50	\$0.00	\$0.00	\$5,554.50	\$5,554.50	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$109,339.42</b>	<b>\$22,245.31</b>	<b>\$131,584.73</b>	<b>\$131,584.73</b>	<b>\$0.00</b>	<b>\$131,584.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,812.30</b>	<b>\$74,812.30</b>	<b>\$56,772.43</b>
3810	Gastos ceremonial	\$0.00	\$83,582.43	\$83,582.43	\$83,582.43	\$0.00	\$83,582.43	\$0.00	\$0.00	\$26,810.00	\$26,810.00	\$56,772.43
3811	Gastos de ceremonial	\$0.00	\$83,582.43	\$83,582.43	\$83,582.43	\$0.00	\$83,582.43	\$0.00	\$0.00	\$26,810.00	\$26,810.00	\$56,772.43
3820	Gastos de orden social y cultural	\$109,339.42	-\$61,337.12	\$48,002.30	\$48,002.30	\$0.00	\$48,002.30	\$0.00	\$0.00	\$48,002.30	\$48,002.30	\$0.00
3821	Gastos de orden social y cultural	\$109,339.42	-\$61,337.12	\$48,002.30	\$48,002.30	\$0.00	\$48,002.30	\$0.00	\$0.00	\$48,002.30	\$48,002.30	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$111,521.24</b>	<b>\$111,521.24</b>	<b>\$111,521.24</b>	<b>\$0.00</b>	<b>\$111,521.24</b>	<b>\$0.00</b>	<b>\$0.00</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>\$75,561.24</b>	<b>\$75,561.24</b>	<b>\$75,561.24</b>	<b>\$0.00</b>	<b>\$75,561.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,561.24</b>	<b>\$75,561.24</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$75,561.24	\$75,561.24	\$75,561.24	\$0.00	\$75,561.24	\$0.00	\$0.00	\$75,561.24	\$75,561.24	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$75,561.24	\$75,561.24	\$75,561.24	\$0.00	\$75,561.24	\$0.00	\$0.00	\$75,561.24	\$75,561.24	\$0.00
<b>COMUNICACION SOCIAL</b>		<b>\$1,240,810.95</b>	<b>\$2,993,443.68</b>	<b>\$4,234,254.63</b>	<b>\$4,234,254.63</b>	<b>\$0.00</b>	<b>\$4,234,254.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,918,692.10</b>	<b>\$3,918,692.10</b>	<b>\$315,562.53</b>
<b>A1006 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$434,409.08</b>	<b>\$39,467.87</b>	<b>\$473,876.95</b>	<b>\$473,876.95</b>	<b>\$0.00</b>	<b>\$473,876.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,876.95</b>	<b>\$473,876.95</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$382,070.64</b>	<b>\$32,852.04</b>	<b>\$414,922.68</b>	<b>\$414,922.68</b>	<b>\$0.00</b>	<b>\$414,922.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,922.68</b>	<b>\$414,922.68</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$382,070.64	\$32,852.04	\$414,922.68	\$414,922.68	\$0.00	\$414,922.68	\$0.00	\$0.00	\$414,922.68	\$414,922.68	\$0.00
1131	Sueldos base al personal permanente	\$382,070.64	\$32,852.04	\$414,922.68	\$414,922.68	\$0.00	\$414,922.68	\$0.00	\$0.00	\$414,922.68	\$414,922.68	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$52,338.44</b>	<b>\$6,615.83</b>	<b>\$58,954.27</b>	<b>\$58,954.27</b>	<b>\$0.00</b>	<b>\$58,954.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,954.27</b>	<b>\$58,954.27</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$6,615.83	\$58,954.27	\$58,954.27	\$0.00	\$58,954.27	\$0.00	\$0.00	\$58,954.27	\$58,954.27	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$6,615.83	\$58,954.27	\$58,954.27	\$0.00	\$58,954.27	\$0.00	\$0.00	\$58,954.27	\$58,954.27	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,197.86</b>	<b>\$6,197.86</b>	<b>\$6,197.86</b>	<b>\$0.00</b>	<b>\$6,197.86</b>	<b>\$0.00</b>	<b>\$0.00</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>\$4,714.64</b>	<b>\$4,714.64</b>	<b>\$4,714.64</b>	<b>\$0.00</b>	<b>\$4,714.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,714.64</b>	<b>\$4,714.64</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,575.44	\$4,575.44	\$4,575.44	\$0.00	\$4,575.44	\$0.00	\$0.00	\$4,575.44	\$4,575.44	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,575.44	\$4,575.44	\$4,575.44	\$0.00	\$4,575.44	\$0.00	\$0.00	\$4,575.44	\$4,575.44	\$0.00
2150 Material impreso e información digital	\$0.00	\$139.20	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
2151 Material impreso e información digital	\$0.00	\$139.20	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
<b>2600 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 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 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$21,957.12</b>	<b>\$21,957.12</b>	<b>\$21,957.12</b>	<b>\$0.00</b>	<b>\$21,957.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,957.12</b>	<b>\$21,957.12</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,183.00</b>	<b>\$4,183.00</b>	<b>\$4,183.00</b>	<b>\$0.00</b>	<b>\$4,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,183.00</b>	<b>\$4,183.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$0.00	\$3,460.00	\$3,460.00	\$3,460.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$3,460.00	\$3,460.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$3,460.00	\$3,460.00	\$3,460.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$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 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$17,774.12</b>	<b>\$17,774.12</b>	<b>\$17,774.12</b>	<b>\$0.00</b>	<b>\$17,774.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,774.12</b>	<b>\$17,774.12</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$17,774.12	\$17,774.12	\$17,774.12	\$0.00	\$17,774.12	\$0.00	\$0.00	\$17,774.12	\$17,774.12	\$0.00
3751 Viáticos en el país	\$0.00	\$17,774.12	\$17,774.12	\$17,774.12	\$0.00	\$17,774.12	\$0.00	\$0.00	\$17,774.12	\$17,774.12	\$0.00
<b>TRANSPARENCIA</b>	<b>\$434,409.08</b>	<b>\$67,622.85</b>	<b>\$502,031.93</b>	<b>\$502,031.93</b>	<b>\$0.00</b>	<b>\$502,031.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,031.93</b>	<b>\$502,031.93</b>	<b>\$0.00</b>
<b>A1007 DEPORTES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,273,623.33</b>	<b>-\$880,449.65</b>	<b>\$2,393,173.68</b>	<b>\$2,393,173.68</b>	<b>\$0.00</b>	<b>\$2,393,173.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393,173.68</b>	<b>\$2,393,173.68</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,879,210.88</b>	<b>-\$743,097.73</b>	<b>\$2,136,113.15</b>	<b>\$2,136,113.15</b>	<b>\$0.00</b>	<b>\$2,136,113.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,136,113.15</b>	<b>\$2,136,113.15</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$2,879,210.88	-\$743,097.73	\$2,136,113.15	\$2,136,113.15	\$0.00	\$2,136,113.15	\$0.00	\$0.00	\$2,136,113.15	\$2,136,113.15	\$0.00
1131 Sueldos base al personal permanente	\$2,879,210.88	-\$743,097.73	\$2,136,113.15	\$2,136,113.15	\$0.00	\$2,136,113.15	\$0.00	\$0.00	\$2,136,113.15	\$2,136,113.15	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$394,412.45</b>	<b>-\$137,351.92</b>	<b>\$257,060.53</b>	<b>\$257,060.53</b>	<b>\$0.00</b>	<b>\$257,060.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,060.53</b>	<b>\$257,060.53</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	-\$137,589.67	\$256,822.78	\$256,822.78	\$0.00	\$256,822.78	\$0.00	\$0.00	\$256,822.78	\$256,822.78	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	-\$137,589.67	\$256,822.78	\$256,822.78	\$0.00	\$256,822.78	\$0.00	\$0.00	\$256,822.78	\$256,822.78	\$0.00
1340 Compensaciones	\$0.00	\$237.75	\$237.75	\$237.75	\$0.00	\$237.75	\$0.00	\$0.00	\$237.75	\$237.75	\$0.00
1341 Compensaciones	\$0.00	\$237.75	\$237.75	\$237.75	\$0.00	\$237.75	\$0.00	\$0.00	\$237.75	\$237.75	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$153,839.01</b>	<b>\$256,380.48</b>	<b>\$410,219.49</b>	<b>\$410,219.49</b>	<b>\$0.00</b>	<b>\$410,219.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,257.28</b>	<b>\$397,257.28</b>	<b>\$12,962.21</b>
2100	Materiales de administración, emisión de docuemntos	\$5,527.61	\$21,225.02	\$26,752.63	\$26,752.63	\$0.00	\$26,752.63	\$0.00	\$0.00	\$26,514.83	\$26,514.83	\$237.80
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$7,608.73	\$11,444.83	\$11,444.83	\$0.00	\$11,444.83	\$0.00	\$0.00	\$11,444.83	\$11,444.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$7,608.73	\$11,444.83	\$11,444.83	\$0.00	\$11,444.83	\$0.00	\$0.00	\$11,444.83	\$11,444.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,537.80	\$1,537.80	\$1,537.80	\$0.00	\$1,537.80	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$237.80
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,537.80	\$1,537.80	\$1,537.80	\$0.00	\$1,537.80	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$237.80
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,816.00	\$5,816.00	\$5,816.00	\$0.00	\$5,816.00	\$0.00	\$0.00	\$5,816.00	\$5,816.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,816.00	\$5,816.00	\$5,816.00	\$0.00	\$5,816.00	\$0.00	\$0.00	\$5,816.00	\$5,816.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$6,262.49	\$7,954.00	\$7,954.00	\$0.00	\$7,954.00	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00
2161	Material de limpieza	\$1,691.51	\$6,262.49	\$7,954.00	\$7,954.00	\$0.00	\$7,954.00	\$0.00	\$0.00	\$7,954.00	\$7,954.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,345.73</b>	<b>\$5,345.73</b>	<b>\$5,345.73</b>	<b>\$0.00</b>	<b>\$5,345.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,165.72</b>	<b>\$5,165.72</b>	<b>\$180.01</b>
2210	Productos alimenticios para personas	\$0.00	\$5,345.73	\$5,345.73	\$5,345.73	\$0.00	\$5,345.73	\$0.00	\$0.00	\$5,165.72	\$5,165.72	\$180.01
2211	Productos alimenticios para personas	\$0.00	\$5,345.73	\$5,345.73	\$5,345.73	\$0.00	\$5,345.73	\$0.00	\$0.00	\$5,165.72	\$5,165.72	\$180.01
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$43,135.87</b>	<b>\$39,925.24</b>	<b>\$83,061.11</b>	<b>\$83,061.11</b>	<b>\$0.00</b>	<b>\$83,061.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,556.11</b>	<b>\$81,556.11</b>	<b>\$1,505.00</b>
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2430	Cal, yeso y productos de yeso	\$0.00	\$1,046.03	\$1,046.03	\$1,046.03	\$0.00	\$1,046.03	\$0.00	\$0.00	\$1,046.03	\$1,046.03	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,046.03	\$1,046.03	\$1,046.03	\$0.00	\$1,046.03	\$0.00	\$0.00	\$1,046.03	\$1,046.03	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,671.08	\$5,671.08	\$5,671.08	\$0.00	\$5,671.08	\$0.00	\$0.00	\$5,671.08	\$5,671.08	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,671.08	\$5,671.08	\$5,671.08	\$0.00	\$5,671.08	\$0.00	\$0.00	\$5,671.08	\$5,671.08	\$0.00
2470	Artículos metálicos para la construcción	\$36,539.13	-\$36,539.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,539.13	-\$36,539.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$55,247.26	\$61,844.00	\$61,844.00	\$0.00	\$61,844.00	\$0.00	\$0.00	\$60,339.00	\$60,339.00	\$1,505.00
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$55,247.26	\$61,844.00	\$61,844.00	\$0.00	\$61,844.00	\$0.00	\$0.00	\$60,339.00	\$60,339.00	\$1,505.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,496.06</b>	<b>\$45,104.23</b>	<b>\$61,600.29</b>	<b>\$61,600.29</b>	<b>\$0.00</b>	<b>\$61,600.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,244.89</b>	<b>\$56,244.89</b>	<b>\$5,355.40</b>
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$45,104.23	\$61,600.29	\$61,600.29	\$0.00	\$61,600.29	\$0.00	\$0.00	\$56,244.89	\$56,244.89	\$5,355.40
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$45,104.23	\$61,600.29	\$61,600.29	\$0.00	\$61,600.29	\$0.00	\$0.00	\$56,244.89	\$56,244.89	\$5,355.40
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$83,692.00</b>	<b>\$128,460.85</b>	<b>\$212,152.85</b>	<b>\$212,152.85</b>	<b>\$0.00</b>	<b>\$212,152.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,468.85</b>	<b>\$206,468.85</b>	<b>\$5,684.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
2710	Vestuario y uniformes	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$894.01	\$894.01	\$894.01	\$0.00	\$894.01	\$0.00	\$0.00	\$894.01	\$894.01	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$894.01	\$894.01	\$894.01	\$0.00	\$894.01	\$0.00	\$0.00	\$894.01	\$894.01	\$0.00
2730	Artículos deportivos	\$83,692.00	\$118,866.84	\$202,558.84	\$202,558.84	\$0.00	\$202,558.84	\$0.00	\$0.00	\$196,874.84	\$196,874.84	\$5,684.00
2731	Artículos deportivos	\$83,692.00	\$118,866.84	\$202,558.84	\$202,558.84	\$0.00	\$202,558.84	\$0.00	\$0.00	\$196,874.84	\$196,874.84	\$5,684.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,987.47</b>	<b>\$15,959.41</b>	<b>\$20,946.88</b>	<b>\$20,946.88</b>	<b>\$0.00</b>	<b>\$20,946.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,946.88</b>	<b>\$20,946.88</b>	<b>\$0.00</b>
2910	Herramientas menores	\$4,480.20	\$9,212.99	\$13,693.19	\$13,693.19	\$0.00	\$13,693.19	\$0.00	\$0.00	\$13,693.19	\$13,693.19	\$0.00
2911	Herramientas menores	\$4,480.20	\$9,212.99	\$13,693.19	\$13,693.19	\$0.00	\$13,693.19	\$0.00	\$0.00	\$13,693.19	\$13,693.19	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$450.03	\$450.03	\$450.03	\$0.00	\$450.03	\$0.00	\$0.00	\$450.03	\$450.03	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$450.03	\$450.03	\$450.03	\$0.00	\$450.03	\$0.00	\$0.00	\$450.03	\$450.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$507.27	\$6,296.39	\$6,803.66	\$6,803.66	\$0.00	\$6,803.66	\$0.00	\$0.00	\$6,803.66	\$6,803.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$507.27	\$6,296.39	\$6,803.66	\$6,803.66	\$0.00	\$6,803.66	\$0.00	\$0.00	\$6,803.66	\$6,803.66	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$358,922.80</b>	<b>\$92,664.45</b>	<b>\$451,587.25</b>	<b>\$451,587.25</b>	<b>\$0.00</b>	<b>\$451,587.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,053.65</b>	<b>\$451,053.65</b>	<b>\$533.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$125,050.91</b>	<b>\$53,348.09</b>	<b>\$178,399.00</b>	<b>\$178,399.00</b>	<b>\$0.00</b>	<b>\$178,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,399.00</b>	<b>\$178,399.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$119,827.64	\$51,983.36	\$171,811.00	\$171,811.00	\$0.00	\$171,811.00	\$0.00	\$0.00	\$171,811.00	\$171,811.00	\$0.00
3111	Energía eléctrica	\$119,827.64	\$51,983.36	\$171,811.00	\$171,811.00	\$0.00	\$171,811.00	\$0.00	\$0.00	\$171,811.00	\$171,811.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	\$1,364.73	\$6,588.00	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$6,588.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	\$1,364.73	\$6,588.00	\$6,588.00	\$0.00	\$6,588.00	\$0.00	\$0.00	\$6,588.00	\$6,588.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,043.64</b>	<b>\$116,315.26</b>	<b>\$140,358.90</b>	<b>\$140,358.90</b>	<b>\$0.00</b>	<b>\$140,358.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,825.30</b>	<b>\$139,825.30</b>	<b>\$533.60</b>
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$113,024.34	\$137,067.98	\$137,067.98	\$0.00	\$137,067.98	\$0.00	\$0.00	\$137,067.98	\$137,067.98	\$0.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$113,024.34	\$137,067.98	\$137,067.98	\$0.00	\$137,067.98	\$0.00	\$0.00	\$137,067.98	\$137,067.98	\$0.00
3290	Otros arrendamientos	\$0.00	\$3,290.92	\$3,290.92	\$3,290.92	\$0.00	\$3,290.92	\$0.00	\$0.00	\$2,757.32	\$2,757.32	\$533.60
3291	Otros arrendamientos	\$0.00	\$3,290.92	\$3,290.92	\$3,290.92	\$0.00	\$3,290.92	\$0.00	\$0.00	\$2,757.32	\$2,757.32	\$533.60
<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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$201,047.27</b>	<b>-\$112,840.72</b>	<b>\$88,206.55</b>	<b>\$88,206.55</b>	<b>\$0.00</b>	<b>\$88,206.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,206.55</b>	<b>\$88,206.55</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$201,047.27	-\$112,840.72	\$88,206.55	\$88,206.55	\$0.00	\$88,206.55	\$0.00	\$0.00	\$88,206.55	\$88,206.55	\$0.00
3751	Viáticos en el país	\$201,047.27	-\$112,840.72	\$88,206.55	\$88,206.55	\$0.00	\$88,206.55	\$0.00	\$0.00	\$88,206.55	\$88,206.55	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,780.98</b>	<b>\$29,705.22</b>	<b>\$38,486.20</b>	<b>\$38,486.20</b>	<b>\$0.00</b>	<b>\$38,486.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,486.20</b>	<b>\$38,486.20</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$8,780.98	\$29,705.22	\$38,486.20	\$38,486.20	\$0.00	\$38,486.20	\$0.00	\$0.00	\$38,486.20	\$38,486.20	\$0.00
3821	Gastos de orden social y cultural	\$8,780.98	\$29,705.22	\$38,486.20	\$38,486.20	\$0.00	\$38,486.20	\$0.00	\$0.00	\$38,486.20	\$38,486.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>DEPORTES</b>		<b>\$3,786,385.14</b>	<b>-\$508,204.72</b>	<b>\$3,278,180.42</b>	<b>\$3,278,180.42</b>	<b>\$0.00</b>	<b>\$3,278,180.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,264,684.61</b>	<b>\$3,264,684.61</b>	<b>\$13,495.81</b>
<b>A1008 CULTURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$848,341.69</b>	<b>\$29,676.22</b>	<b>\$878,017.91</b>	<b>\$878,017.91</b>	<b>\$0.00</b>	<b>\$878,017.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878,017.91</b>	<b>\$878,017.91</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$746,131.85</b>	<b>\$26,509.48</b>	<b>\$772,641.33</b>	<b>\$772,641.33</b>	<b>\$0.00</b>	<b>\$772,641.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772,641.33</b>	<b>\$772,641.33</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$746,131.85	\$26,509.48	\$772,641.33	\$772,641.33	\$0.00	\$772,641.33	\$0.00	\$0.00	\$772,641.33	\$772,641.33	\$0.00
1131	Sueldos base al personal permanente	\$746,131.85	\$26,509.48	\$772,641.33	\$772,641.33	\$0.00	\$772,641.33	\$0.00	\$0.00	\$772,641.33	\$772,641.33	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$102,209.84</b>	<b>\$3,166.74</b>	<b>\$105,376.58</b>	<b>\$105,376.58</b>	<b>\$0.00</b>	<b>\$105,376.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,376.58</b>	<b>\$105,376.58</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$3,166.74	\$105,376.58	\$105,376.58	\$0.00	\$105,376.58	\$0.00	\$0.00	\$105,376.58	\$105,376.58	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$3,166.74	\$105,376.58	\$105,376.58	\$0.00	\$105,376.58	\$0.00	\$0.00	\$105,376.58	\$105,376.58	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,702.04</b>	<b>\$74,731.34</b>	<b>\$90,433.38</b>	<b>\$90,433.38</b>	<b>\$0.00</b>	<b>\$90,433.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,433.38</b>	<b>\$90,433.38</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$15,702.04</b>	<b>-\$8,181.64</b>	<b>\$7,520.40</b>	<b>\$7,520.40</b>	<b>\$0.00</b>	<b>\$7,520.40</b>	<b>\$0.00</b>	<b>\$0.00</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	\$1,453.95	\$3,021.00	\$3,021.00	\$0.00	\$3,021.00	\$0.00	\$0.00	\$3,021.00	\$3,021.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,567.05	\$1,453.95	\$3,021.00	\$3,021.00	\$0.00	\$3,021.00	\$0.00	\$0.00	\$3,021.00	\$3,021.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,887.40	\$1,887.40	\$1,887.40	\$0.00	\$1,887.40	\$0.00	\$0.00	\$1,887.40	\$1,887.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,887.40	\$1,887.40	\$1,887.40	\$0.00	\$1,887.40	\$0.00	\$0.00	\$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
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
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	-\$14,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$14,134.99	-\$14,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,046.96</b>	<b>\$5,046.96</b>	<b>\$5,046.96</b>	<b>\$0.00</b>	<b>\$5,046.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,046.96</b>	<b>\$5,046.96</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$5,046.96	\$5,046.96	\$5,046.96	\$0.00	\$5,046.96	\$0.00	\$0.00	\$5,046.96	\$5,046.96	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,046.96	\$5,046.96	\$5,046.96	\$0.00	\$5,046.96	\$0.00	\$0.00	\$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>\$1,016.70</b>	<b>\$1,016.70</b>	<b>\$1,016.70</b>	<b>\$0.00</b>	<b>\$1,016.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,016.70</b>	<b>\$1,016.70</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,016.70	\$1,016.70	\$1,016.70	\$0.00	\$1,016.70	\$0.00	\$0.00	\$1,016.70	\$1,016.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,016.70	\$1,016.70	\$1,016.70	\$0.00	\$1,016.70	\$0.00	\$0.00	\$1,016.70	\$1,016.70	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$75,865.00</b>	<b>\$75,865.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,865.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$75,865.00	\$75,865.00	\$75,865.00	\$0.00	\$75,865.00	\$0.00	\$0.00	\$75,865.00	\$75,865.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$75,865.00	\$75,865.00	\$75,865.00	\$0.00	\$75,865.00	\$0.00	\$0.00	\$75,865.00	\$75,865.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$587,177.46</b>	<b>-\$293,924.87</b>	<b>\$293,252.59</b>	<b>\$293,252.59</b>	<b>\$0.00</b>	<b>\$293,252.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,252.59</b>	<b>\$293,252.59</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,684.36</b>	<b>\$5,066.64</b>	<b>\$15,751.00</b>	<b>\$15,751.00</b>	<b>\$0.00</b>	<b>\$15,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,751.00</b>	<b>\$15,751.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$11,623.00	\$11,623.00	\$11,623.00	\$0.00	\$11,623.00	\$0.00	\$0.00	\$11,623.00	\$11,623.00	\$0.00
3111	Energía eléctrica	\$0.00	\$11,623.00	\$11,623.00	\$11,623.00	\$0.00	\$11,623.00	\$0.00	\$0.00	\$11,623.00	\$11,623.00	\$0.00
3130	Agua	\$6,343.63	-\$6,343.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$6,343.63	-\$6,343.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$4,340.73	-\$212.73	\$4,128.00	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$4,128.00	\$4,128.00	\$0.00
3141	Telefonía tradicional	\$4,340.73	-\$212.73	\$4,128.00	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$4,128.00	\$4,128.00	\$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
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
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>\$8,263.35</b>	<b>\$8,263.35</b>	<b>\$8,263.35</b>	<b>\$0.00</b>	<b>\$8,263.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,263.35</b>	<b>\$8,263.35</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$8,263.35	\$8,263.35	\$8,263.35	\$0.00	\$8,263.35	\$0.00	\$0.00	\$8,263.35	\$8,263.35	\$0.00
3751	Viáticos en el país	\$0.00	\$8,263.35	\$8,263.35	\$8,263.35	\$0.00	\$8,263.35	\$0.00	\$0.00	\$8,263.35	\$8,263.35	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$576,493.10</b>	<b>-\$324,910.86</b>	<b>\$251,582.24</b>	<b>\$251,582.24</b>	<b>\$0.00</b>	<b>\$251,582.24</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$324,910.86	\$251,582.24	\$251,582.24	\$0.00	\$251,582.24	\$0.00	\$0.00	\$251,582.24	\$251,582.24	\$0.00
3821	Gastos de orden social y cultural	\$576,493.10	-\$324,910.86	\$251,582.24	\$251,582.24	\$0.00	\$251,582.24	\$0.00	\$0.00	\$251,582.24	\$251,582.24	\$0.00
<b>CULTURA</b>		<b>\$1,451,221.19</b>	<b>-\$189,517.31</b>	<b>\$1,261,703.88</b>	<b>\$1,261,703.88</b>	<b>\$0.00</b>	<b>\$1,261,703.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,261,703.88</b>	<b>\$1,261,703.88</b>	<b>\$0.00</b>
<b>A1009 RECURSOS MATERIALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,969,415.40</b>	<b>\$331,134.67</b>	<b>\$4,300,550.07</b>	<b>\$4,300,550.07</b>	<b>\$0.00</b>	<b>\$4,300,550.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300,550.07</b>	<b>\$4,300,550.07</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,491,172.58</b>	<b>\$234,711.88</b>	<b>\$3,725,884.46</b>	<b>\$3,725,884.46</b>	<b>\$0.00</b>	<b>\$3,725,884.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,725,884.46</b>	<b>\$3,725,884.46</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,491,172.58	\$234,711.88	\$3,725,884.46	\$3,725,884.46	\$0.00	\$3,725,884.46	\$0.00	\$0.00	\$3,725,884.46	\$3,725,884.46	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$234,711.88	\$3,725,884.46	\$3,725,884.46	\$0.00	\$3,725,884.46	\$0.00	\$0.00	\$3,725,884.46	\$3,725,884.46	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$478,242.82</b>	<b>\$96,422.79</b>	<b>\$574,665.61</b>	<b>\$574,665.61</b>	<b>\$0.00</b>	<b>\$574,665.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,665.61</b>	<b>\$574,665.61</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$94,986.44	\$573,229.26	\$573,229.26	\$0.00	\$573,229.26	\$0.00	\$0.00	\$573,229.26	\$573,229.26	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	\$94,986.44	\$573,229.26	\$573,229.26	\$0.00	\$573,229.26	\$0.00	\$0.00	\$573,229.26	\$573,229.26	\$0.00
1340	Compensaciones	\$0.00	\$1,436.35	\$1,436.35	\$1,436.35	\$0.00	\$1,436.35	\$0.00	\$0.00	\$1,436.35	\$1,436.35	\$0.00
1341	Compensaciones	\$0.00	\$1,436.35	\$1,436.35	\$1,436.35	\$0.00	\$1,436.35	\$0.00	\$0.00	\$1,436.35	\$1,436.35	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$289,979.76</b>	<b>\$994,184.71</b>	<b>\$1,284,164.47</b>	<b>\$1,284,164.47</b>	<b>\$0.00</b>	<b>\$1,284,164.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,211,105.62</b>	<b>\$1,211,105.62</b>	<b>\$73,058.85</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$47,556.90</b>	<b>\$111,180.31</b>	<b>\$158,737.21</b>	<b>\$158,737.21</b>	<b>\$0.00</b>	<b>\$158,737.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,811.21</b>	<b>\$152,811.21</b>	<b>\$5,926.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$125,402.88	\$129,639.25	\$129,639.25	\$0.00	\$129,639.25	\$0.00	\$0.00	\$123,731.25	\$123,731.25	\$5,908.00
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$125,402.88	\$129,639.25	\$129,639.25	\$0.00	\$129,639.25	\$0.00	\$0.00	\$123,731.25	\$123,731.25	\$5,908.00
2120	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$3,207.87	\$13,237.59	\$13,237.59	\$0.00	\$13,237.59	\$0.00	\$0.00	\$13,237.59	\$13,237.59	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$3,207.87	\$13,237.59	\$13,237.59	\$0.00	\$13,237.59	\$0.00	\$0.00	\$13,237.59	\$13,237.59	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	-\$2,972.98	\$8,183.37	\$8,183.37	\$0.00	\$8,183.37	\$0.00	\$0.00	\$8,183.37	\$8,183.37	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	-\$2,972.98	\$8,183.37	\$8,183.37	\$0.00	\$8,183.37	\$0.00	\$0.00	\$8,183.37	\$8,183.37	\$0.00
2150	Material impreso e información digital	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$15,718.72	-\$15,465.72	\$253.00	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	\$235.00	\$235.00	\$18.00
2161	Material de limpieza	\$15,718.72	-\$15,465.72	\$253.00	\$253.00	\$0.00	\$253.00	\$0.00	\$0.00	\$235.00	\$235.00	\$18.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$69,199.41</b>	<b>\$69,199.41</b>	<b>\$69,199.41</b>	<b>\$0.00</b>	<b>\$69,199.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,736.01</b>	<b>\$68,736.01</b>	<b>\$463.40</b>
2210	Productos alimenticios para personas	\$0.00	\$69,199.41	\$69,199.41	\$69,199.41	\$0.00	\$69,199.41	\$0.00	\$0.00	\$68,736.01	\$68,736.01	\$463.40
2211	Productos alimenticios para personas	\$0.00	\$69,199.41	\$69,199.41	\$69,199.41	\$0.00	\$69,199.41	\$0.00	\$0.00	\$68,736.01	\$68,736.01	\$463.40
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,314.53</b>	<b>\$370,974.11</b>	<b>\$421,288.64</b>	<b>\$421,288.64</b>	<b>\$0.00</b>	<b>\$421,288.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,697.64</b>	<b>\$396,697.64</b>	<b>\$24,591.00</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	\$4,139.00	\$4,139.00	\$4,139.00	\$0.00	\$4,139.00	\$0.00	\$0.00	\$4,139.00	\$4,139.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,139.00	\$4,139.00	\$4,139.00	\$0.00	\$4,139.00	\$0.00	\$0.00	\$4,139.00	\$4,139.00	\$0.00
2460	Material eléctrico y electrónico	\$37,746.94	\$250,264.86	\$288,011.80	\$288,011.80	\$0.00	\$288,011.80	\$0.00	\$0.00	\$283,215.80	\$283,215.80	\$4,796.00
2461	Material eléctrico y electrónico	\$37,746.94	\$250,264.86	\$288,011.80	\$288,011.80	\$0.00	\$288,011.80	\$0.00	\$0.00	\$283,215.80	\$283,215.80	\$4,796.00
2470	Artículos metálicos para la construcción	\$1,939.64	-\$1,189.64	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,939.64	-\$1,189.64	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$117,039.89	\$127,667.84	\$127,667.84	\$0.00	\$127,667.84	\$0.00	\$0.00	\$108,592.84	\$108,592.84	\$19,075.00
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$117,039.89	\$127,667.84	\$127,667.84	\$0.00	\$127,667.84	\$0.00	\$0.00	\$108,592.84	\$108,592.84	\$19,075.00
<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>\$221,479.72</b>	<b>\$362,723.80</b>	<b>\$362,723.80</b>	<b>\$0.00</b>	<b>\$362,723.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,980.35</b>	<b>\$348,980.35</b>	<b>\$13,743.45</b>
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$221,479.72	\$362,723.80	\$362,723.80	\$0.00	\$362,723.80	\$0.00	\$0.00	\$348,980.35	\$348,980.35	\$13,743.45
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$221,479.72	\$362,723.80	\$362,723.80	\$0.00	\$362,723.80	\$0.00	\$0.00	\$348,980.35	\$348,980.35	\$13,743.45
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,864.25</b>	<b>\$220,811.16</b>	<b>\$271,675.41</b>	<b>\$271,675.41</b>	<b>\$0.00</b>	<b>\$271,675.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,340.41</b>	<b>\$243,340.41</b>	<b>\$28,335.00</b>
2910	Herramientas menores	\$8,940.61	\$76,711.10	\$85,651.71	\$85,651.71	\$0.00	\$85,651.71	\$0.00	\$0.00	\$62,936.71	\$62,936.71	\$22,715.00
2911	Herramientas menores	\$8,940.61	\$76,711.10	\$85,651.71	\$85,651.71	\$0.00	\$85,651.71	\$0.00	\$0.00	\$62,936.71	\$62,936.71	\$22,715.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,828.01	\$7,828.01	\$7,828.01	\$0.00	\$7,828.01	\$0.00	\$0.00	\$2,208.01	\$2,208.01	\$5,620.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,828.01	\$7,828.01	\$7,828.01	\$0.00	\$7,828.01	\$0.00	\$0.00	\$2,208.01	\$2,208.01	\$5,620.00
2960	Refacciones y accesorios menores de equipo de transporte	\$41,923.64	\$124,830.07	\$166,753.71	\$166,753.71	\$0.00	\$166,753.71	\$0.00	\$0.00	\$166,753.71	\$166,753.71	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$41,923.64	\$124,830.07	\$166,753.71	\$166,753.71	\$0.00	\$166,753.71	\$0.00	\$0.00	\$166,753.71	\$166,753.71	\$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>\$591,468.21</b>	<b>\$864,872.22</b>	<b>\$864,872.22</b>	<b>\$0.00</b>	<b>\$864,872.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,172.22</b>	<b>\$854,172.22</b>	<b>\$10,700.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$34,090.91</b>	<b>\$5,444.13</b>	<b>\$39,535.04</b>	<b>\$39,535.04</b>	<b>\$0.00</b>	<b>\$39,535.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,535.04</b>	<b>\$39,535.04</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
3140	Telefonía Tradicional	\$34,090.91	\$5,444.13	\$39,535.04	\$39,535.04	\$0.00	\$39,535.04	\$0.00	\$0.00	\$39,535.04	\$39,535.04	\$0.00
3141	Telefonía tradicional	\$34,090.91	\$5,444.13	\$39,535.04	\$39,535.04	\$0.00	\$39,535.04	\$0.00	\$0.00	\$39,535.04	\$39,535.04	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$50,460.00</b>	<b>\$50,460.00</b>	<b>\$50,460.00</b>	<b>\$0.00</b>	<b>\$50,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,460.00</b>	<b>\$50,460.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$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>\$3,805.09</b>	<b>\$4,896.00</b>	<b>\$4,896.00</b>	<b>\$0.00</b>	<b>\$4,896.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	-\$1,090.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	-\$1,090.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$70,829.04</b>	<b>-\$38,440.52</b>	<b>\$32,388.52</b>	<b>\$32,388.52</b>	<b>\$0.00</b>	<b>\$32,388.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,388.52</b>	<b>\$32,388.52</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$70,829.04	-\$38,440.52	\$32,388.52	\$32,388.52	\$0.00	\$32,388.52	\$0.00	\$0.00	\$32,388.52	\$32,388.52	\$0.00
3751	Viáticos en el país	\$70,829.04	-\$38,440.52	\$32,388.52	\$32,388.52	\$0.00	\$32,388.52	\$0.00	\$0.00	\$32,388.52	\$32,388.52	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$167,393.15</b>	<b>\$521,189.51</b>	<b>\$688,582.66</b>	<b>\$688,582.66</b>	<b>\$0.00</b>	<b>\$688,582.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,882.66</b>	<b>\$677,882.66</b>	<b>\$10,700.00</b>
3810	Gastos ceremonial	\$0.00	\$26,680.50	\$26,680.50	\$26,680.50	\$0.00	\$26,680.50	\$0.00	\$0.00	\$26,680.50	\$26,680.50	\$0.00
3811	Gastos de ceremonial	\$0.00	\$26,680.50	\$26,680.50	\$26,680.50	\$0.00	\$26,680.50	\$0.00	\$0.00	\$26,680.50	\$26,680.50	\$0.00
3820	Gastos de orden social y cultural	\$167,393.15	\$494,509.01	\$661,902.16	\$661,902.16	\$0.00	\$661,902.16	\$0.00	\$0.00	\$651,202.16	\$651,202.16	\$10,700.00
3821	Gastos de orden social y cultural	\$167,393.15	\$494,509.01	\$661,902.16	\$661,902.16	\$0.00	\$661,902.16	\$0.00	\$0.00	\$651,202.16	\$651,202.16	\$10,700.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
3990	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3991	Otros servicios generales	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,544.37</b>	<b>\$440,646.97</b>	<b>\$447,191.34</b>	<b>\$447,191.34</b>	<b>\$0.00</b>	<b>\$447,191.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,191.34</b>	<b>\$447,191.34</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$6,544.37</b>	<b>\$135,152.61</b>	<b>\$141,696.98</b>	<b>\$141,696.98</b>	<b>\$0.00</b>	<b>\$141,696.98</b>	<b>\$0.00</b>	<b>\$0.00</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	\$17,155.62	\$23,699.99	\$23,699.99	\$0.00	\$23,699.99	\$0.00	\$0.00	\$23,699.99	\$23,699.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,544.37	\$17,155.62	\$23,699.99	\$23,699.99	\$0.00	\$23,699.99	\$0.00	\$0.00	\$23,699.99	\$23,699.99	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$290,994.36</b>	<b>\$290,994.36</b>	<b>\$290,994.36</b>	<b>\$0.00</b>	<b>\$290,994.36</b>	<b>\$0.00</b>	<b>\$0.00</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	\$290,994.36	\$290,994.36	\$290,994.36	\$0.00	\$290,994.36	\$0.00	\$0.00	\$290,994.36	\$290,994.36	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.36	\$290,994.36	\$290,994.36	\$0.00	\$290,994.36	\$0.00	\$0.00	\$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>\$2,357,434.56</b>	<b>\$6,896,778.10</b>	<b>\$6,896,778.10</b>	<b>\$0.00</b>	<b>\$6,896,778.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,813,019.25</b>	<b>\$6,813,019.25</b>	<b>\$83,758.85</b>
<b>A1010 CONTRALORIA INTERNA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,474,567.57</b>	<b>\$43,542.28</b>	<b>\$1,518,109.85</b>	<b>\$1,518,109.85</b>	<b>\$0.00</b>	<b>\$1,518,109.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518,109.85</b>	<b>\$1,518,109.85</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,296,908.83</b>	<b>\$56,764.68</b>	<b>\$1,353,673.51</b>	<b>\$1,353,673.51</b>	<b>\$0.00</b>	<b>\$1,353,673.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,353,673.51</b>	<b>\$1,353,673.51</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,296,908.83	\$56,764.68	\$1,353,673.51	\$1,353,673.51	\$0.00	\$1,353,673.51	\$0.00	\$0.00	\$1,353,673.51	\$1,353,673.51	\$0.00
1131	Sueldos base al personal permanente	\$1,296,908.83	\$56,764.68	\$1,353,673.51	\$1,353,673.51	\$0.00	\$1,353,673.51	\$0.00	\$0.00	\$1,353,673.51	\$1,353,673.51	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$177,658.74</b>	<b>-\$13,222.40</b>	<b>\$164,436.34</b>	<b>\$164,436.34</b>	<b>\$0.00</b>	<b>\$164,436.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,436.34</b>	<b>\$164,436.34</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	-\$16,326.15	\$161,332.59	\$161,332.59	\$0.00	\$161,332.59	\$0.00	\$0.00	\$161,332.59	\$161,332.59	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	-\$16,326.15	\$161,332.59	\$161,332.59	\$0.00	\$161,332.59	\$0.00	\$0.00	\$161,332.59	\$161,332.59	\$0.00
1340	Compensaciones	\$0.00	\$3,103.75	\$3,103.75	\$3,103.75	\$0.00	\$3,103.75	\$0.00	\$0.00	\$3,103.75	\$3,103.75	\$0.00
1341	Compensaciones	\$0.00	\$3,103.75	\$3,103.75	\$3,103.75	\$0.00	\$3,103.75	\$0.00	\$0.00	\$3,103.75	\$3,103.75	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$387,461.67</b>	<b>-\$290,327.71</b>	<b>\$97,133.96</b>	<b>\$97,133.96</b>	<b>\$0.00</b>	<b>\$97,133.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,133.96</b>	<b>\$97,133.96</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$201,649.25</b>	<b>-\$146,116.48</b>	<b>\$55,532.77</b>	<b>\$55,532.77</b>	<b>\$0.00</b>	<b>\$55,532.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,532.77</b>	<b>\$55,532.77</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$79,274.74	-\$49,286.00	\$29,988.74	\$29,988.74	\$0.00	\$29,988.74	\$0.00	\$0.00	\$29,988.74	\$29,988.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$79,274.74	-\$49,286.00	\$29,988.74	\$29,988.74	\$0.00	\$29,988.74	\$0.00	\$0.00	\$29,988.74	\$29,988.74	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,205.01	\$2,205.01	\$2,205.01	\$0.00	\$2,205.01	\$0.00	\$0.00	\$2,205.01	\$2,205.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,205.01	\$2,205.01	\$2,205.01	\$0.00	\$2,205.01	\$0.00	\$0.00	\$2,205.01	\$2,205.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	-\$99,035.49	\$23,339.02	\$23,339.02	\$0.00	\$23,339.02	\$0.00	\$0.00	\$23,339.02	\$23,339.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	-\$99,035.49	\$23,339.02	\$23,339.02	\$0.00	\$23,339.02	\$0.00	\$0.00	\$23,339.02	\$23,339.02	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$18,854.64</b>	<b>-\$16,346.64</b>	<b>\$2,508.00</b>	<b>\$2,508.00</b>	<b>\$0.00</b>	<b>\$2,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,508.00</b>	<b>\$2,508.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$18,854.64	-\$16,346.64	\$2,508.00	\$2,508.00	\$0.00	\$2,508.00	\$0.00	\$0.00	\$2,508.00	\$2,508.00	\$0.00
2211	Productos alimenticios para personas	\$18,854.64	-\$16,346.64	\$2,508.00	\$2,508.00	\$0.00	\$2,508.00	\$0.00	\$0.00	\$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>
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>-\$107,941.43</b>	<b>\$31,328.21</b>	<b>\$31,328.21</b>	<b>\$0.00</b>	<b>\$31,328.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,328.21</b>	<b>\$31,328.21</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$139,269.64	-\$107,941.43	\$31,328.21	\$31,328.21	\$0.00	\$31,328.21	\$0.00	\$0.00	\$31,328.21	\$31,328.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$139,269.64	-\$107,941.43	\$31,328.21	\$31,328.21	\$0.00	\$31,328.21	\$0.00	\$0.00	\$31,328.21	\$31,328.21	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,542.69</b>	<b>-\$5,542.69</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	\$5,542.69	-\$5,542.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,542.69	-\$5,542.69	\$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>\$22,145.45</b>	<b>-\$16,765.47</b>	<b>\$5,379.98</b>	<b>\$5,379.98</b>	<b>\$0.00</b>	<b>\$5,379.98</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$21,115.45	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$22,145.45	-\$21,115.45	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$343,337.98</b>	<b>-\$128,747.81</b>	<b>\$214,590.17</b>	<b>\$214,590.17</b>	<b>\$0.00</b>	<b>\$214,590.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,590.17</b>	<b>\$214,590.17</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$19,209.82</b>	<b>-\$8,456.31</b>	<b>\$10,753.51</b>	<b>\$10,753.51</b>	<b>\$0.00</b>	<b>\$10,753.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,753.51</b>	<b>\$10,753.51</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$19,209.82	-\$8,456.31	\$10,753.51	\$10,753.51	\$0.00	\$10,753.51	\$0.00	\$0.00	\$10,753.51	\$10,753.51	\$0.00
3141	Telefonía tradicional	\$19,209.82	-\$8,456.31	\$10,753.51	\$10,753.51	\$0.00	\$10,753.51	\$0.00	\$0.00	\$10,753.51	\$10,753.51	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$75,586.75</b>	<b>-\$75,425.75</b>	<b>\$161.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.00</b>	<b>\$161.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$75,586.75	-\$75,425.75	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$75,586.75	-\$75,425.75	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,981.14</b>	<b>-\$60,281.12</b>	<b>\$5,700.02</b>	<b>\$5,700.02</b>	<b>\$0.00</b>	<b>\$5,700.02</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$8,225.45	\$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	\$8,225.45	-\$8,225.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$4,049.45	-\$249.45	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$4,049.45	-\$249.45	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,015.91	-\$3,115.89	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,015.91	-\$3,115.89	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
3550	Reparación y mantenimiento de equipo de transporte	\$48,690.33	-\$48,690.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$48,690.33	-\$48,690.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$156,157.85</b>	<b>\$41,377.79</b>	<b>\$197,535.64</b>	<b>\$197,535.64</b>	<b>\$0.00</b>	<b>\$197,535.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,535.64</b>	<b>\$197,535.64</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$156,157.85	\$41,377.79	\$197,535.64	\$197,535.64	\$0.00	\$197,535.64	\$0.00	\$0.00	\$197,535.64	\$197,535.64	\$0.00
3751	Viáticos en el país	\$156,157.85	\$41,377.79	\$197,535.64	\$197,535.64	\$0.00	\$197,535.64	\$0.00	\$0.00	\$197,535.64	\$197,535.64	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,402.42</b>	<b>-\$25,962.42</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$26,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$26,402.42	-\$26,402.42	\$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>\$26,447.99</b>	<b>\$5,396.77</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</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>\$21,721.13</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</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	\$21,721.13	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,123.63	\$21,721.13	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$16,324.36</b>	<b>-\$16,324.36</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>
5690	Otros equipos	\$16,324.36	-\$16,324.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$16,324.36	-\$16,324.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA INTERNA</b>		<b>\$2,231,815.21</b>	<b>-\$370,136.47</b>	<b>\$1,861,678.74</b>	<b>\$1,861,678.74</b>	<b>\$0.00</b>	<b>\$1,861,678.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861,678.74</b>	<b>\$1,861,678.74</b>	<b>\$0.00</b>
<b>A1011 ECOLOGIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,114,009.88</b>	<b>\$349,094.80</b>	<b>\$9,463,104.68</b>	<b>\$9,463,104.68</b>	<b>\$0.00</b>	<b>\$9,463,104.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,463,104.68</b>	<b>\$9,463,104.68</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$4,007,968.20</b>	<b>\$4,237,904.25</b>	<b>\$8,245,872.45</b>	<b>\$8,245,872.45</b>	<b>\$0.00</b>	<b>\$8,245,872.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,245,872.45</b>	<b>\$8,245,872.45</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,007,968.20	\$4,237,904.25	\$8,245,872.45	\$8,245,872.45	\$0.00	\$8,245,872.45	\$0.00	\$0.00	\$8,245,872.45	\$8,245,872.45	\$0.00
1131	Sueldos base al personal permanente	\$4,007,968.20	\$4,237,904.25	\$8,245,872.45	\$8,245,872.45	\$0.00	\$8,245,872.45	\$0.00	\$0.00	\$8,245,872.45	\$8,245,872.45	\$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>\$119,158.75</b>	<b>\$1,217,232.23</b>	<b>\$1,217,232.23</b>	<b>\$0.00</b>	<b>\$1,217,232.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,232.23</b>	<b>\$1,217,232.23</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$115,499.63	\$1,213,573.11	\$1,213,573.11	\$0.00	\$1,213,573.11	\$0.00	\$0.00	\$1,213,573.11	\$1,213,573.11	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$115,499.63	\$1,213,573.11	\$1,213,573.11	\$0.00	\$1,213,573.11	\$0.00	\$0.00	\$1,213,573.11	\$1,213,573.11	\$0.00
1340	Compensaciones	\$0.00	\$3,659.12	\$3,659.12	\$3,659.12	\$0.00	\$3,659.12	\$0.00	\$0.00	\$3,659.12	\$3,659.12	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1341	Compensaciones	\$0.00	\$3,659.12	\$3,659.12	\$3,659.12	\$0.00	\$3,659.12	\$0.00	\$0.00	\$3,659.12	\$3,659.12	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$915,136.17</b>	<b>\$2,826,962.35</b>	<b>\$3,742,098.52</b>	<b>\$3,742,098.52</b>	<b>\$0.00</b>	<b>\$3,742,098.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556,830.48</b>	<b>\$3,556,830.48</b>	<b>\$185,268.04</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$57,051.43</b>	<b>\$19,569.42</b>	<b>\$76,620.85</b>	<b>\$76,620.85</b>	<b>\$0.00</b>	<b>\$76,620.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,944.85</b>	<b>\$60,944.85</b>	<b>\$15,676.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$3,245.63	\$7,277.00	\$7,277.00	\$0.00	\$7,277.00	\$0.00	\$0.00	\$7,277.00	\$7,277.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$3,245.63	\$7,277.00	\$7,277.00	\$0.00	\$7,277.00	\$0.00	\$0.00	\$7,277.00	\$7,277.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,914.08	\$5,914.08	\$5,914.08	\$0.00	\$5,914.08	\$0.00	\$0.00	\$5,914.08	\$5,914.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,914.08	\$5,914.08	\$5,914.08	\$0.00	\$5,914.08	\$0.00	\$0.00	\$5,914.08	\$5,914.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	-\$5,957.81	\$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	\$5,957.81	-\$5,957.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$47,062.25	\$16,367.52	\$63,429.77	\$63,429.77	\$0.00	\$63,429.77	\$0.00	\$0.00	\$47,753.77	\$47,753.77	\$15,676.00
2161	Material de limpieza	\$47,062.25	\$16,367.52	\$63,429.77	\$63,429.77	\$0.00	\$63,429.77	\$0.00	\$0.00	\$47,753.77	\$47,753.77	\$15,676.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,562.03</b>	<b>\$136,415.00</b>	<b>\$139,977.03</b>	<b>\$139,977.03</b>	<b>\$0.00</b>	<b>\$139,977.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,618.03</b>	<b>\$133,618.03</b>	<b>\$6,359.00</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	\$4,663.00	\$4,663.00	\$4,663.00	\$0.00	\$4,663.00	\$0.00	\$0.00	\$4,663.00	\$4,663.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,663.00	\$4,663.00	\$4,663.00	\$0.00	\$4,663.00	\$0.00	\$0.00	\$4,663.00	\$4,663.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,184.03	\$34,184.03	\$34,184.03	\$0.00	\$34,184.03	\$0.00	\$0.00	\$28,040.03	\$28,040.03	\$6,144.00
2471	Artículos metálicos para la construcción	\$0.00	\$34,184.03	\$34,184.03	\$34,184.03	\$0.00	\$34,184.03	\$0.00	\$0.00	\$28,040.03	\$28,040.03	\$6,144.00
2490	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$96,102.97	\$99,665.00	\$99,665.00	\$0.00	\$99,665.00	\$0.00	\$0.00	\$99,450.00	\$99,450.00	\$215.00
2491	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$96,102.97	\$99,665.00	\$99,665.00	\$0.00	\$99,665.00	\$0.00	\$0.00	\$99,450.00	\$99,450.00	\$215.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$420,557.24</b>	<b>\$2,395,446.97</b>	<b>\$2,816,004.21</b>	<b>\$2,816,004.21</b>	<b>\$0.00</b>	<b>\$2,816,004.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,663,691.15</b>	<b>\$2,663,691.15</b>	<b>\$152,313.06</b>
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$2,395,446.97	\$2,816,004.21	\$2,816,004.21	\$0.00	\$2,816,004.21	\$0.00	\$0.00	\$2,663,691.15	\$2,663,691.15	\$152,313.06
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$2,395,446.97	\$2,816,004.21	\$2,816,004.21	\$0.00	\$2,816,004.21	\$0.00	\$0.00	\$2,663,691.15	\$2,663,691.15	\$152,313.06
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>-\$35,380.91</b>	<b>\$14,619.09</b>	<b>\$14,619.09</b>	<b>\$0.00</b>	<b>\$14,619.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,619.09</b>	<b>\$14,619.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	-\$43,799.99	\$6,200.01	\$6,200.01	\$0.00	\$6,200.01	\$0.00	\$0.00	\$6,200.01	\$6,200.01	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$43,799.99	\$6,200.01	\$6,200.01	\$0.00	\$6,200.01	\$0.00	\$0.00	\$6,200.01	\$6,200.01	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$8,419.08	\$8,419.08	\$8,419.08	\$0.00	\$8,419.08	\$0.00	\$0.00	\$8,419.08	\$8,419.08	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$8,419.08	\$8,419.08	\$8,419.08	\$0.00	\$8,419.08	\$0.00	\$0.00	\$8,419.08	\$8,419.08	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$383,965.47</b>	<b>\$310,911.87</b>	<b>\$694,877.34</b>	<b>\$694,877.34</b>	<b>\$0.00</b>	<b>\$694,877.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,957.36</b>	<b>\$683,957.36</b>	<b>\$10,919.98</b>
2910	Herramientas menores	\$18,381.02	\$182,039.51	\$200,420.53	\$200,420.53	\$0.00	\$200,420.53	\$0.00	\$0.00	\$189,500.55	\$189,500.55	\$10,919.98
2911	Herramientas menores	\$18,381.02	\$182,039.51	\$200,420.53	\$200,420.53	\$0.00	\$200,420.53	\$0.00	\$0.00	\$189,500.55	\$189,500.55	\$10,919.98



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
2960	Refacciones y accesorios menores de equipo de transporte	\$365,584.45	\$125,365.86	\$490,950.31	\$490,950.31	\$0.00	\$490,950.31	\$0.00	\$0.00	\$490,950.31	\$490,950.31	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$365,584.45	\$125,365.86	\$490,950.31	\$490,950.31	\$0.00	\$490,950.31	\$0.00	\$0.00	\$490,950.31	\$490,950.31	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,357.50	\$3,357.50	\$3,357.50	\$0.00	\$3,357.50	\$0.00	\$0.00	\$3,357.50	\$3,357.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,357.50	\$3,357.50	\$3,357.50	\$0.00	\$3,357.50	\$0.00	\$0.00	\$3,357.50	\$3,357.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,630,262.35</b>	<b>-\$872,376.34</b>	<b>\$757,886.01</b>	<b>\$757,886.01</b>	<b>\$0.00</b>	<b>\$757,886.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,886.01</b>	<b>\$757,886.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,330.18</b>	<b>\$5,575.82</b>	<b>\$10,906.00</b>	<b>\$10,906.00</b>	<b>\$0.00</b>	<b>\$10,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,906.00</b>	<b>\$10,906.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,330.18	\$2,884.82	\$8,215.00	\$8,215.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$8,215.00	\$8,215.00	\$0.00
3111	Energía eléctrica	\$5,330.18	\$2,884.82	\$8,215.00	\$8,215.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$8,215.00	\$8,215.00	\$0.00
3120	Gas	\$0.00	\$2,691.00	\$2,691.00	\$2,691.00	\$0.00	\$2,691.00	\$0.00	\$0.00	\$2,691.00	\$2,691.00	\$0.00
3121	GAS	\$0.00	\$2,691.00	\$2,691.00	\$2,691.00	\$0.00	\$2,691.00	\$0.00	\$0.00	\$2,691.00	\$2,691.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,466,213.36</b>	<b>-\$922,989.36</b>	<b>\$543,224.00</b>	<b>\$543,224.00</b>	<b>\$0.00</b>	<b>\$543,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,224.00</b>	<b>\$543,224.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,123.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,123.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,456,089.72	-\$912,865.72	\$543,224.00	\$543,224.00	\$0.00	\$543,224.00	\$0.00	\$0.00	\$543,224.00	\$543,224.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,456,089.72	-\$912,865.72	\$543,224.00	\$543,224.00	\$0.00	\$543,224.00	\$0.00	\$0.00	\$543,224.00	\$543,224.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$34,336.00</b>	<b>\$34,336.00</b>	<b>\$34,336.00</b>	<b>\$0.00</b>	<b>\$34,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,336.00</b>	<b>\$34,336.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$34,336.00	\$34,336.00	\$34,336.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$34,336.00	\$34,336.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$34,336.00	\$34,336.00	\$34,336.00	\$0.00	\$34,336.00	\$0.00	\$0.00	\$34,336.00	\$34,336.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</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, MANTENIMIENTO</b>	<b>\$143,657.36</b>	<b>-\$3,817.35</b>	<b>\$139,840.01</b>	<b>\$139,840.01</b>	<b>\$0.00</b>	<b>\$139,840.01</b>	<b>\$0.00</b>	<b>\$0.00</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	\$18,160.83	\$139,040.01	\$139,040.01	\$0.00	\$139,040.01	\$0.00	\$0.00	\$139,040.01	\$139,040.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,879.18	\$18,160.83	\$139,040.01	\$139,040.01	\$0.00	\$139,040.01	\$0.00	\$0.00	\$139,040.01	\$139,040.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otros	\$22,778.18	-\$21,978.18	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$22,778.18	-\$21,978.18	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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 INTANGIBLES</b>	<b>\$4,250,600.00</b>	<b>-\$4,065,950.00</b>	<b>\$184,650.00</b>	<b>\$184,650.00</b>	<b>\$0.00</b>	<b>\$184,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,650.00</b>	<b>\$184,650.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,250,600.00</b>	<b>-\$4,186,600.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	-\$4,186,600.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	-\$4,186,600.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$120,650.00</b>	<b>\$120,650.00</b>	<b>\$120,650.00</b>	<b>\$0.00</b>	<b>\$120,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,650.00</b>	<b>\$120,650.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$120,650.00	\$120,650.00	\$120,650.00	\$0.00	\$120,650.00	\$0.00	\$0.00	\$120,650.00	\$120,650.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$120,650.00	\$120,650.00	\$120,650.00	\$0.00	\$120,650.00	\$0.00	\$0.00	\$120,650.00	\$120,650.00	\$0.00
<b>ECOLOGIA</b>		<b>\$15,910,008.40</b>	<b>-\$1,762,269.19</b>	<b>\$14,147,739.21</b>	<b>\$14,147,739.21</b>	<b>\$0.00</b>	<b>\$14,147,739.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,962,471.17</b>	<b>\$13,962,471.17</b>	<b>\$185,268.04</b>
<b>A1012 DIF</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,300,485.20</b>	<b>-\$269,813.95</b>	<b>\$4,030,671.25</b>	<b>\$4,030,671.25</b>	<b>\$0.00</b>	<b>\$4,030,671.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026,251.40</b>	<b>\$4,026,251.40</b>	<b>\$4,419.85</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,780,173.76</b>	<b>-\$218,950.41</b>	<b>\$3,561,223.35</b>	<b>\$3,561,223.35</b>	<b>\$0.00</b>	<b>\$3,561,223.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556,803.50</b>	<b>\$3,556,803.50</b>	<b>\$4,419.85</b>
1130	Sueldos base al personal permanente	\$3,780,173.76	-\$218,950.41	\$3,561,223.35	\$3,561,223.35	\$0.00	\$3,561,223.35	\$0.00	\$0.00	\$3,556,803.50	\$3,556,803.50	\$4,419.85
1131	Sueldos base al personal permanente	\$3,780,173.76	-\$218,950.41	\$3,561,223.35	\$3,561,223.35	\$0.00	\$3,561,223.35	\$0.00	\$0.00	\$3,556,803.50	\$3,556,803.50	\$4,419.85
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$520,311.44</b>	<b>-\$50,863.54</b>	<b>\$469,447.90</b>	<b>\$469,447.90</b>	<b>\$0.00</b>	<b>\$469,447.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,447.90</b>	<b>\$469,447.90</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	-\$49,460.30	\$468,371.72	\$468,371.72	\$0.00	\$468,371.72	\$0.00	\$0.00	\$468,371.72	\$468,371.72	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	-\$49,460.30	\$468,371.72	\$468,371.72	\$0.00	\$468,371.72	\$0.00	\$0.00	\$468,371.72	\$468,371.72	\$0.00
1340	Compensaciones	\$2,479.42	-\$1,403.24	\$1,076.18	\$1,076.18	\$0.00	\$1,076.18	\$0.00	\$0.00	\$1,076.18	\$1,076.18	\$0.00
1341	Compensaciones	\$2,479.42	-\$1,403.24	\$1,076.18	\$1,076.18	\$0.00	\$1,076.18	\$0.00	\$0.00	\$1,076.18	\$1,076.18	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$209,312.44</b>	<b>\$187,558.16</b>	<b>\$396,870.60</b>	<b>\$396,870.60</b>	<b>\$0.00</b>	<b>\$396,870.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,889.80</b>	<b>\$386,889.80</b>	<b>\$9,980.80</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$25,197.65</b>	<b>\$63,586.40</b>	<b>\$88,784.05</b>	<b>\$88,784.05</b>	<b>\$0.00</b>	<b>\$88,784.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,799.05</b>	<b>\$84,799.05</b>	<b>\$3,985.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$54,654.59	\$61,711.06	\$61,711.06	\$0.00	\$61,711.06	\$0.00	\$0.00	\$57,726.06	\$57,726.06	\$3,985.00
2111	Materiales, útiles y equipos menores de oficina	\$7,056.47	\$54,654.59	\$61,711.06	\$61,711.06	\$0.00	\$61,711.06	\$0.00	\$0.00	\$57,726.06	\$57,726.06	\$3,985.00
2120	Materiales y útiles de impresión y reproducción	\$9,245.03	\$12,171.95	\$21,416.98	\$21,416.98	\$0.00	\$21,416.98	\$0.00	\$0.00	\$21,416.98	\$21,416.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$9,245.03	\$12,171.95	\$21,416.98	\$21,416.98	\$0.00	\$21,416.98	\$0.00	\$0.00	\$21,416.98	\$21,416.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,640.01	\$2,640.01	\$2,640.01	\$0.00	\$2,640.01	\$0.00	\$0.00	\$2,640.01	\$2,640.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,640.01	\$2,640.01	\$2,640.01	\$0.00	\$2,640.01	\$0.00	\$0.00	\$2,640.01	\$2,640.01	\$0.00
2150	Material impreso e información digital	\$8,896.15	-\$8,896.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$8,896.15	-\$8,896.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$13,655.90</b>	<b>\$13,655.90</b>	<b>\$13,655.90</b>	<b>\$0.00</b>	<b>\$13,655.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,629.40</b>	<b>\$12,629.40</b>	<b>\$1,026.50</b>
2210	Productos alimenticios para personas	\$0.00	\$13,332.90	\$13,332.90	\$13,332.90	\$0.00	\$13,332.90	\$0.00	\$0.00	\$12,306.40	\$12,306.40	\$1,026.50
2211	Productos alimenticios para personas	\$0.00	\$13,332.90	\$13,332.90	\$13,332.90	\$0.00	\$13,332.90	\$0.00	\$0.00	\$12,306.40	\$12,306.40	\$1,026.50
2230	Utensilios para el servicio de alimentación	\$0.00	\$323.00	\$323.00	\$323.00	\$0.00	\$323.00	\$0.00	\$0.00	\$323.00	\$323.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$323.00	\$323.00	\$323.00	\$0.00	\$323.00	\$0.00	\$0.00	\$323.00	\$323.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,472.72</b>	<b>\$33,308.44</b>	<b>\$43,781.16</b>	<b>\$43,781.16</b>	<b>\$0.00</b>	<b>\$43,781.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,966.16</b>	<b>\$42,966.16</b>	<b>\$815.00</b>
2410	Productos minerales no metálicos	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$999.99	\$999.99	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$7,999.14	\$7,999.14	\$7,999.14	\$0.00	\$7,999.14	\$0.00	\$0.00	\$7,184.14	\$7,184.14	\$815.00
2441	Madera y productos de madera	\$0.00	\$7,999.14	\$7,999.14	\$7,999.14	\$0.00	\$7,999.14	\$0.00	\$0.00	\$7,184.14	\$7,184.14	\$815.00
2460	Material eléctrico y electrónico	\$0.00	\$5,302.51	\$5,302.51	\$5,302.51	\$0.00	\$5,302.51	\$0.00	\$0.00	\$5,302.51	\$5,302.51	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,302.51	\$5,302.51	\$5,302.51	\$0.00	\$5,302.51	\$0.00	\$0.00	\$5,302.51	\$5,302.51	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,145.00	\$1,145.00	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$1,145.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,145.00	\$1,145.00	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$1,145.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$14,811.80	\$25,284.52	\$25,284.52	\$0.00	\$25,284.52	\$0.00	\$0.00	\$25,284.52	\$25,284.52	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$14,811.80	\$25,284.52	\$25,284.52	\$0.00	\$25,284.52	\$0.00	\$0.00	\$25,284.52	\$25,284.52	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$123,642.07</b>	<b>\$50,644.96</b>	<b>\$174,287.03</b>	<b>\$174,287.03</b>	<b>\$0.00</b>	<b>\$174,287.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,962.73</b>	<b>\$170,962.73</b>	<b>\$3,324.30</b>
2610	Combustibles, lubricantes y aditivos	\$123,642.07	\$50,644.96	\$174,287.03	\$174,287.03	\$0.00	\$174,287.03	\$0.00	\$0.00	\$170,962.73	\$170,962.73	\$3,324.30
2611	Combustibles, lubricantes y aditivos	\$123,642.07	\$50,644.96	\$174,287.03	\$174,287.03	\$0.00	\$174,287.03	\$0.00	\$0.00	\$170,962.73	\$170,962.73	\$3,324.30
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00
2731	Artículos deportivos	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>\$25,852.46</b>	<b>\$75,852.46</b>	<b>\$75,852.46</b>	<b>\$0.00</b>	<b>\$75,852.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,022.46</b>	<b>\$75,022.46</b>	<b>\$830.00</b>
2910	Herramientas menores	\$0.00	\$4,782.99	\$4,782.99	\$4,782.99	\$0.00	\$4,782.99	\$0.00	\$0.00	\$3,952.99	\$3,952.99	\$830.00
2911	Herramientas menores	\$0.00	\$4,782.99	\$4,782.99	\$4,782.99	\$0.00	\$4,782.99	\$0.00	\$0.00	\$3,952.99	\$3,952.99	\$830.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$21,069.47	\$71,069.47	\$71,069.47	\$0.00	\$71,069.47	\$0.00	\$0.00	\$71,069.47	\$71,069.47	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$21,069.47	\$71,069.47	\$71,069.47	\$0.00	\$71,069.47	\$0.00	\$0.00	\$71,069.47	\$71,069.47	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$189,471.61</b>	<b>\$145,830.56</b>	<b>\$335,302.17</b>	<b>\$335,302.17</b>	<b>\$0.00</b>	<b>\$335,302.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,093.37</b>	<b>\$335,093.37</b>	<b>\$208.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$39,530.18</b>	<b>-\$15,924.17</b>	<b>\$23,606.01</b>	<b>\$23,606.01</b>	<b>\$0.00</b>	<b>\$23,606.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,606.01</b>	<b>\$23,606.01</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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3110	Energía eléctrica	\$15,396.00	\$1,622.00	\$17,018.00	\$17,018.00	\$0.00	\$17,018.00	\$0.00	\$0.00	\$17,018.00	\$17,018.00	\$0.00
3111	Energía eléctrica	\$15,396.00	\$1,622.00	\$17,018.00	\$17,018.00	\$0.00	\$17,018.00	\$0.00	\$0.00	\$17,018.00	\$17,018.00	\$0.00
3140	Telefonía Tradicional	\$24,134.18	-\$17,546.17	\$6,588.01	\$6,588.01	\$0.00	\$6,588.01	\$0.00	\$0.00	\$6,588.01	\$6,588.01	\$0.00
3141	Telefonía tradicional	\$24,134.18	-\$17,546.17	\$6,588.01	\$6,588.01	\$0.00	\$6,588.01	\$0.00	\$0.00	\$6,588.01	\$6,588.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$99,708.35</b>	<b>\$7,046.45</b>	<b>\$106,754.80</b>	<b>\$106,754.80</b>	<b>\$0.00</b>	<b>\$106,754.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,546.00</b>	<b>\$106,546.00</b>	<b>\$208.80</b>
3220	Arrendamiento de edificios	\$99,708.35	-\$99,708.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$99,708.35	-\$99,708.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$99,760.00	\$99,760.00	\$99,760.00	\$0.00	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$99,760.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$6,994.80	\$6,994.80	\$6,994.80	\$0.00	\$6,994.80	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$208.80
3291	Otros arrendamientos	\$0.00	\$6,994.80	\$6,994.80	\$6,994.80	\$0.00	\$6,994.80	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$208.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$977.45</b>	<b>\$70,357.97</b>	<b>\$71,335.42</b>	<b>\$71,335.42</b>	<b>\$0.00</b>	<b>\$71,335.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,335.42</b>	<b>\$71,335.42</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$48,279.83	\$48,279.83	\$48,279.83	\$0.00	\$48,279.83	\$0.00	\$0.00	\$48,279.83	\$48,279.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$48,279.83	\$48,279.83	\$48,279.83	\$0.00	\$48,279.83	\$0.00	\$0.00	\$48,279.83	\$48,279.83	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$10,457.98	\$10,457.98	\$10,457.98	\$0.00	\$10,457.98	\$0.00	\$0.00	\$10,457.98	\$10,457.98	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$10,457.98	\$10,457.98	\$10,457.98	\$0.00	\$10,457.98	\$0.00	\$0.00	\$10,457.98	\$10,457.98	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,509.61	\$10,509.61	\$10,509.61	\$0.00	\$10,509.61	\$0.00	\$0.00	\$10,509.61	\$10,509.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,509.61	\$10,509.61	\$10,509.61	\$0.00	\$10,509.61	\$0.00	\$0.00	\$10,509.61	\$10,509.61	\$0.00
3590	Servicios de jardinería y fumigación	\$977.45	\$1,110.55	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3591	Servicios de jardinería y fumigación	\$977.45	\$1,110.55	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$47,104.36</b>	<b>-\$5,081.93</b>	<b>\$42,022.43</b>	<b>\$42,022.43</b>	<b>\$0.00</b>	<b>\$42,022.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,022.43</b>	<b>\$42,022.43</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$47,104.36	-\$5,081.93	\$42,022.43	\$42,022.43	\$0.00	\$42,022.43	\$0.00	\$0.00	\$42,022.43	\$42,022.43	\$0.00
3751	Viáticos en el país	\$47,104.36	-\$5,081.93	\$42,022.43	\$42,022.43	\$0.00	\$42,022.43	\$0.00	\$0.00	\$42,022.43	\$42,022.43	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,151.27</b>	<b>\$89,026.24</b>	<b>\$91,177.51</b>	<b>\$91,177.51</b>	<b>\$0.00</b>	<b>\$91,177.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,177.51</b>	<b>\$91,177.51</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$1,599.99	\$1,599.99	\$1,599.99	\$0.00	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$1,599.99	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,599.99	\$1,599.99	\$1,599.99	\$0.00	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$1,599.99	\$0.00
3820	Gastos de orden social y cultural	\$2,151.27	\$87,426.25	\$89,577.52	\$89,577.52	\$0.00	\$89,577.52	\$0.00	\$0.00	\$89,577.52	\$89,577.52	\$0.00
3821	Gastos de orden social y cultural	\$2,151.27	\$87,426.25	\$89,577.52	\$89,577.52	\$0.00	\$89,577.52	\$0.00	\$0.00	\$89,577.52	\$89,577.52	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$58,470.02	\$58,470.02	\$58,470.02	\$0.00	\$58,470.02	\$0.00	\$0.00	\$58,470.02	\$58,470.02	\$0.00
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$58,470.02	\$58,470.02	\$58,470.02	\$0.00	\$58,470.02	\$0.00	\$0.00	\$58,470.02	\$58,470.02	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$58,470.02	\$58,470.02	\$58,470.02	\$0.00	\$58,470.02	\$0.00	\$0.00	\$58,470.02	\$58,470.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$58,470.02	\$58,470.02	\$58,470.02	\$0.00	\$58,470.02	\$0.00	\$0.00	\$58,470.02	\$58,470.02	\$0.00
<b>DIF</b>		<b>\$4,699,269.25</b>	<b>\$122,044.79</b>	<b>\$4,821,314.04</b>	<b>\$4,821,314.04</b>	<b>\$0.00</b>	<b>\$4,821,314.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,806,704.59</b>	<b>\$4,806,704.59</b>	<b>\$14,609.45</b>
<b>A1013 DESARROLLO SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,978,287.60</b>	<b>\$1,857,419.20</b>	<b>\$5,835,706.80</b>	<b>\$5,835,706.80</b>	<b>\$0.00</b>	<b>\$5,835,706.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,835,078.14</b>	<b>\$5,835,078.14</b>	<b>\$628.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,498,975.84</b>	<b>\$1,762,415.01</b>	<b>\$5,261,390.85</b>	<b>\$5,261,390.85</b>	<b>\$0.00</b>	<b>\$5,261,390.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,260,762.19</b>	<b>\$5,260,762.19</b>	<b>\$628.66</b>
1130	Sueldos base al personal permanente	\$3,498,975.84	\$1,762,415.01	\$5,261,390.85	\$5,261,390.85	\$0.00	\$5,261,390.85	\$0.00	\$0.00	\$5,260,762.19	\$5,260,762.19	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$1,762,415.01	\$5,261,390.85	\$5,261,390.85	\$0.00	\$5,261,390.85	\$0.00	\$0.00	\$5,260,762.19	\$5,260,762.19	\$628.66
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,311.76</b>	<b>\$95,004.19</b>	<b>\$574,315.95</b>	<b>\$574,315.95</b>	<b>\$0.00</b>	<b>\$574,315.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,315.95</b>	<b>\$574,315.95</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$93,362.97	\$572,674.73	\$572,674.73	\$0.00	\$572,674.73	\$0.00	\$0.00	\$572,674.73	\$572,674.73	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$93,362.97	\$572,674.73	\$572,674.73	\$0.00	\$572,674.73	\$0.00	\$0.00	\$572,674.73	\$572,674.73	\$0.00
1340	Compensaciones	\$0.00	\$1,641.22	\$1,641.22	\$1,641.22	\$0.00	\$1,641.22	\$0.00	\$0.00	\$1,641.22	\$1,641.22	\$0.00
1341	Compensaciones	\$0.00	\$1,641.22	\$1,641.22	\$1,641.22	\$0.00	\$1,641.22	\$0.00	\$0.00	\$1,641.22	\$1,641.22	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$160,552.71</b>	<b>-\$67,671.66</b>	<b>\$92,881.05</b>	<b>\$92,881.05</b>	<b>\$0.00</b>	<b>\$92,881.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,380.52</b>	<b>\$91,380.52</b>	<b>\$1,500.53</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$143,482.64</b>	<b>-\$132,276.02</b>	<b>\$11,206.62</b>	<b>\$11,206.62</b>	<b>\$0.00</b>	<b>\$11,206.62</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$86,535.02	\$5,705.38	\$5,705.38	\$0.00	\$5,705.38	\$0.00	\$0.00	\$5,705.38	\$5,705.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	-\$86,535.02	\$5,705.38	\$5,705.38	\$0.00	\$5,705.38	\$0.00	\$0.00	\$5,705.38	\$5,705.38	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$31,228.46	-\$29,047.66	\$2,180.80	\$2,180.80	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,228.46	-\$29,047.66	\$2,180.80	\$2,180.80	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	-\$15,118.09	\$2,644.44	\$2,644.44	\$0.00	\$2,644.44	\$0.00	\$0.00	\$2,644.44	\$2,644.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	-\$15,118.09	\$2,644.44	\$2,644.44	\$0.00	\$2,644.44	\$0.00	\$0.00	\$2,644.44	\$2,644.44	\$0.00
2150	Material impreso e información digital	\$1,548.92	-\$1,548.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,548.92	-\$1,548.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$702.33	-\$26.33	\$676.00	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$676.00	\$676.00	\$0.00
2161	Material de limpieza	\$702.33	-\$26.33	\$676.00	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$676.00	\$676.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,054.04</b>	<b>\$4,054.04</b>	<b>\$4,054.04</b>	<b>\$0.00</b>	<b>\$4,054.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,054.04</b>	<b>\$4,054.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,054.04	\$4,054.04	\$4,054.04	\$0.00	\$4,054.04	\$0.00	\$0.00	\$4,054.04	\$4,054.04	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,054.04	\$4,054.04	\$4,054.04	\$0.00	\$4,054.04	\$0.00	\$0.00	\$4,054.04	\$4,054.04	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,406.88</b>	<b>\$21,667.13</b>	<b>\$35,074.01</b>	<b>\$35,074.01</b>	<b>\$0.00</b>	<b>\$35,074.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,074.01</b>	<b>\$35,074.01</b>	<b>\$0.00</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	\$4,057.95	\$4,057.95	\$4,057.95	\$0.00	\$4,057.95	\$0.00	\$0.00	\$4,057.95	\$4,057.95	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,057.95	\$4,057.95	\$4,057.95	\$0.00	\$4,057.95	\$0.00	\$0.00	\$4,057.95	\$4,057.95	\$0.00
2460	Material eléctrico y electrónico	\$1,333.79	\$5,214.30	\$6,548.09	\$6,548.09	\$0.00	\$6,548.09	\$0.00	\$0.00	\$6,548.09	\$6,548.09	\$0.00
2461	Material eléctrico y electrónico	\$1,333.79	\$5,214.30	\$6,548.09	\$6,548.09	\$0.00	\$6,548.09	\$0.00	\$0.00	\$6,548.09	\$6,548.09	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,452.74	\$4,452.74	\$4,452.74	\$0.00	\$4,452.74	\$0.00	\$0.00	\$4,452.74	\$4,452.74	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,452.74	\$4,452.74	\$4,452.74	\$0.00	\$4,452.74	\$0.00	\$0.00	\$4,452.74	\$4,452.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$7,772.14	\$19,845.23	\$19,845.23	\$0.00	\$19,845.23	\$0.00	\$0.00	\$19,845.23	\$19,845.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$7,772.14	\$19,845.23	\$19,845.23	\$0.00	\$19,845.23	\$0.00	\$0.00	\$19,845.23	\$19,845.23	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,663.19</b>	<b>\$14,373.83</b>	<b>\$18,037.02</b>	<b>\$18,037.02</b>	<b>\$0.00</b>	<b>\$18,037.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,536.49</b>	<b>\$16,536.49</b>	<b>\$1,500.53</b>
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,373.83	\$18,037.02	\$18,037.02	\$0.00	\$18,037.02	\$0.00	\$0.00	\$16,536.49	\$16,536.49	\$1,500.53
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,373.83	\$18,037.02	\$18,037.02	\$0.00	\$18,037.02	\$0.00	\$0.00	\$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>\$10,484.36</b>	<b>\$10,484.36</b>	<b>\$10,484.36</b>	<b>\$0.00</b>	<b>\$10,484.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,484.36</b>	<b>\$10,484.36</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$8,884.36	\$8,884.36	\$8,884.36	\$0.00	\$8,884.36	\$0.00	\$0.00	\$8,884.36	\$8,884.36	\$0.00
2911	Herramientas menores	\$0.00	\$8,884.36	\$8,884.36	\$8,884.36	\$0.00	\$8,884.36	\$0.00	\$0.00	\$8,884.36	\$8,884.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,340,417.04</b>	<b>-\$751,008.89</b>	<b>\$589,408.15</b>	<b>\$589,408.15</b>	<b>\$0.00</b>	<b>\$589,408.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,348.71</b>	<b>\$584,348.71</b>	<b>\$5,059.44</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$117,354.55</b>	<b>-\$33,864.11</b>	<b>\$83,490.44</b>	<b>\$83,490.44</b>	<b>\$0.00</b>	<b>\$83,490.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,319.00</b>	<b>\$80,319.00</b>	<b>\$3,171.44</b>
3110	Energía eléctrica	\$65,119.64	\$2,350.80	\$67,470.44	\$67,470.44	\$0.00	\$67,470.44	\$0.00	\$0.00	\$64,299.00	\$64,299.00	\$3,171.44
3111	Energía eléctrica	\$65,119.64	\$2,350.80	\$67,470.44	\$67,470.44	\$0.00	\$67,470.44	\$0.00	\$0.00	\$64,299.00	\$64,299.00	\$3,171.44
3140	Telefonía Tradicional	\$52,234.91	-\$37,034.91	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$0.00
3141	Telefonía tradicional	\$52,234.91	-\$37,034.91	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$820.00	\$820.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$820.00	\$820.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$40,727.60</b>	<b>\$40,727.60</b>	<b>\$40,727.60</b>	<b>\$0.00</b>	<b>\$40,727.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,727.60</b>	<b>\$40,727.60</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3290	Otros arrendamientos	\$0.00	\$40,727.60	\$40,727.60	\$40,727.60	\$0.00	\$40,727.60	\$0.00	\$0.00	\$40,727.60	\$40,727.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$40,727.60	\$40,727.60	\$40,727.60	\$0.00	\$40,727.60	\$0.00	\$0.00	\$40,727.60	\$40,727.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$818,976.81</b>	<b>-\$612,112.81</b>	<b>\$206,864.00</b>	<b>\$206,864.00</b>	<b>\$0.00</b>	<b>\$206,864.00</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$4,321.65	\$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	\$4,321.65	-\$4,321.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$607,791.16	\$206,864.00	\$206,864.00	\$0.00	\$206,864.00	\$0.00	\$0.00	\$206,864.00	\$206,864.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$607,791.16	\$206,864.00	\$206,864.00	\$0.00	\$206,864.00	\$0.00	\$0.00	\$206,864.00	\$206,864.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$30,205.82</b>	<b>\$30,205.82</b>	<b>\$30,205.82</b>	<b>\$0.00</b>	<b>\$30,205.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,205.82</b>	<b>\$30,205.82</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3470	Fletes y maniobras	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$569.99	\$569.99	\$0.00
3471	Fletes y maniobras	\$0.00	\$569.99	\$569.99	\$569.99	\$0.00	\$569.99	\$0.00	\$0.00	\$569.99	\$569.99	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,290.91</b>	<b>\$31,700.49</b>	<b>\$58,991.40</b>	<b>\$58,991.40</b>	<b>\$0.00</b>	<b>\$58,991.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,991.40</b>	<b>\$58,991.40</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$1,813.40	\$26,813.40	\$26,813.40	\$0.00	\$26,813.40	\$0.00	\$0.00	\$26,813.40	\$26,813.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$1,813.40	\$26,813.40	\$26,813.40	\$0.00	\$26,813.40	\$0.00	\$0.00	\$26,813.40	\$26,813.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$1,728.00	\$1,728.00	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$1,728.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$1,728.00	\$1,728.00	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$1,728.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,479.09	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$2,290.91	\$1,479.09	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$344,136.29</b>	<b>-\$210,528.84</b>	<b>\$133,607.45</b>	<b>\$133,607.45</b>	<b>\$0.00</b>	<b>\$133,607.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,719.45</b>	<b>\$131,719.45</b>	<b>\$1,888.00</b>
3750	Viáticos en el país	\$344,136.29	-\$210,528.84	\$133,607.45	\$133,607.45	\$0.00	\$133,607.45	\$0.00	\$0.00	\$131,719.45	\$131,719.45	\$1,888.00
3751	Viáticos en el país	\$344,136.29	-\$210,528.84	\$133,607.45	\$133,607.45	\$0.00	\$133,607.45	\$0.00	\$0.00	\$131,719.45	\$131,719.45	\$1,888.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,359.21</b>	<b>-\$11,585.77</b>	<b>\$13,773.44</b>	<b>\$13,773.44</b>	<b>\$0.00</b>	<b>\$13,773.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,773.44</b>	<b>\$13,773.44</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$25,359.21	-\$11,585.77	\$13,773.44	\$13,773.44	\$0.00	\$13,773.44	\$0.00	\$0.00	\$13,773.44	\$13,773.44	\$0.00
3821	Gastos de orden social y cultural	\$25,359.21	-\$11,585.77	\$13,773.44	\$13,773.44	\$0.00	\$13,773.44	\$0.00	\$0.00	\$13,773.44	\$13,773.44	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,299.27</b>	<b>\$14,448.73</b>	<b>\$21,748.00</b>	<b>\$21,748.00</b>	<b>\$0.00</b>	<b>\$21,748.00</b>	<b>\$0.00</b>	<b>\$0.00</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	-\$7,299.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	-\$7,299.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$32,600.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$19,600.00</b>	<b>\$19,600.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$19,600.00	\$19,600.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$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>\$1,071,338.65</b>	<b>\$6,550,596.00</b>	<b>\$6,550,596.00</b>	<b>\$0.00</b>	<b>\$6,550,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,543,407.37</b>	<b>\$6,543,407.37</b>	<b>\$7,188.63</b>
<b>A1014 DELEGACION CHAPULHUACANITO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$767,995.17</b>	<b>\$767,995.17</b>	<b>\$767,995.17</b>	<b>\$0.00</b>	<b>\$767,995.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767,995.17</b>	<b>\$767,995.17</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$662,464.12</b>	<b>\$662,464.12</b>	<b>\$662,464.12</b>	<b>\$0.00</b>	<b>\$662,464.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662,464.12</b>	<b>\$662,464.12</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$662,464.12	\$662,464.12	\$662,464.12	\$0.00	\$662,464.12	\$0.00	\$0.00	\$662,464.12	\$662,464.12	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$662,464.12	\$662,464.12	\$662,464.12	\$0.00	\$662,464.12	\$0.00	\$0.00	\$662,464.12	\$662,464.12	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$105,531.05</b>	<b>\$105,531.05</b>	<b>\$105,531.05</b>	<b>\$0.00</b>	<b>\$105,531.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,531.05</b>	<b>\$105,531.05</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$105,531.05	\$105,531.05	\$105,531.05	\$0.00	\$105,531.05	\$0.00	\$0.00	\$105,531.05	\$105,531.05	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$105,531.05	\$105,531.05	\$105,531.05	\$0.00	\$105,531.05	\$0.00	\$0.00	\$105,531.05	\$105,531.05	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$171,495.13</b>	<b>\$171,495.13</b>	<b>\$171,495.13</b>	<b>\$0.00</b>	<b>\$171,495.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,055.13</b>	<b>\$161,055.13</b>	<b>\$10,440.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$42,263.00</b>	<b>\$42,263.00</b>	<b>\$42,263.00</b>	<b>\$0.00</b>	<b>\$42,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,048.00</b>	<b>\$38,048.00</b>	<b>\$4,215.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$38,613.00	\$38,613.00	\$38,613.00	\$0.00	\$38,613.00	\$0.00	\$0.00	\$34,398.00	\$34,398.00	\$4,215.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$38,613.00	\$38,613.00	\$38,613.00	\$0.00	\$38,613.00	\$0.00	\$0.00	\$34,398.00	\$34,398.00	\$4,215.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$96,500.34</b>	<b>\$96,500.34</b>	<b>\$96,500.34</b>	<b>\$0.00</b>	<b>\$96,500.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,675.34</b>	<b>\$90,675.34</b>	<b>\$5,825.00</b>
2440 Madera y productos de madera	\$0.00	\$9,458.76	\$9,458.76	\$9,458.76	\$0.00	\$9,458.76	\$0.00	\$0.00	\$6,403.76	\$6,403.76	\$3,055.00
2441 Madera y productos de madera	\$0.00	\$9,458.76	\$9,458.76	\$9,458.76	\$0.00	\$9,458.76	\$0.00	\$0.00	\$6,403.76	\$6,403.76	\$3,055.00
2460 Material eléctrico y electrónico	\$0.00	\$13,536.00	\$13,536.00	\$13,536.00	\$0.00	\$13,536.00	\$0.00	\$0.00	\$10,766.00	\$10,766.00	\$2,770.00
2461 Material eléctrico y electrónico	\$0.00	\$13,536.00	\$13,536.00	\$13,536.00	\$0.00	\$13,536.00	\$0.00	\$0.00	\$10,766.00	\$10,766.00	\$2,770.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$73,505.58	\$73,505.58	\$73,505.58	\$0.00	\$73,505.58	\$0.00	\$0.00	\$73,505.58	\$73,505.58	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$73,505.58	\$73,505.58	\$73,505.58	\$0.00	\$73,505.58	\$0.00	\$0.00	\$73,505.58	\$73,505.58	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$629.79</b>	<b>\$629.79</b>	<b>\$629.79</b>	<b>\$0.00</b>	<b>\$629.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629.79</b>	<b>\$629.79</b>	<b>\$0.00</b>
2740	Productos textiles	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
2741	Productos textiles	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$32,102.00</b>	<b>\$32,102.00</b>	<b>\$32,102.00</b>	<b>\$0.00</b>	<b>\$32,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,702.00</b>	<b>\$31,702.00</b>	<b>\$400.00</b>
2910	Herramientas menores	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2911	Herramientas menores	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$31,702.00	\$31,702.00	\$31,702.00	\$0.00	\$31,702.00	\$0.00	\$0.00	\$31,702.00	\$31,702.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$31,702.00	\$31,702.00	\$31,702.00	\$0.00	\$31,702.00	\$0.00	\$0.00	\$31,702.00	\$31,702.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$625,899.29</b>	<b>\$625,899.29</b>	<b>\$625,899.29</b>	<b>\$0.00</b>	<b>\$625,899.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,847.29</b>	<b>\$621,847.29</b>	<b>\$4,052.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$210,860.16</b>	<b>\$210,860.16</b>	<b>\$210,860.16</b>	<b>\$0.00</b>	<b>\$210,860.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,860.16</b>	<b>\$210,860.16</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$210,860.16	\$210,860.16	\$210,860.16	\$0.00	\$210,860.16	\$0.00	\$0.00	\$210,860.16	\$210,860.16	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$210,860.16	\$210,860.16	\$210,860.16	\$0.00	\$210,860.16	\$0.00	\$0.00	\$210,860.16	\$210,860.16	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$47,968.00</b>	<b>\$47,968.00</b>	<b>\$47,968.00</b>	<b>\$0.00</b>	<b>\$47,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,968.00</b>	<b>\$47,968.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$47,968.00	\$47,968.00	\$47,968.00	\$0.00	\$47,968.00	\$0.00	\$0.00	\$47,968.00	\$47,968.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$47,968.00	\$47,968.00	\$47,968.00	\$0.00	\$47,968.00	\$0.00	\$0.00	\$47,968.00	\$47,968.00	\$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>\$348,272.63</b>	<b>\$348,272.63</b>	<b>\$348,272.63</b>	<b>\$0.00</b>	<b>\$348,272.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,220.63</b>	<b>\$344,220.63</b>	<b>\$4,052.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$348,272.63	\$348,272.63	\$348,272.63	\$0.00	\$348,272.63	\$0.00	\$0.00	\$344,220.63	\$344,220.63	\$4,052.00
3821	Gastos de orden social y cultural	\$0.00	\$348,272.63	\$348,272.63	\$348,272.63	\$0.00	\$348,272.63	\$0.00	\$0.00	\$344,220.63	\$344,220.63	\$4,052.00
<b>DELEGACION CHAPULHUACANITO</b>		<b>\$0.00</b>	<b>\$1,565,389.59</b>	<b>\$1,565,389.59</b>	<b>\$1,565,389.59</b>	<b>\$0.00</b>	<b>\$1,565,389.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,897.59</b>	<b>\$1,550,897.59</b>	<b>\$14,492.00</b>
<b>A1017 DELEGACION TAMAN</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$723,384.42</b>	<b>\$723,384.42</b>	<b>\$723,384.42</b>	<b>\$0.00</b>	<b>\$723,384.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$723,384.42</b>	<b>\$723,384.42</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$615,835.68</b>	<b>\$615,835.68</b>	<b>\$615,835.68</b>	<b>\$0.00</b>	<b>\$615,835.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,835.68</b>	<b>\$615,835.68</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$615,835.68	\$615,835.68	\$615,835.68	\$0.00	\$615,835.68	\$0.00	\$0.00	\$615,835.68	\$615,835.68	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$615,835.68	\$615,835.68	\$615,835.68	\$0.00	\$615,835.68	\$0.00	\$0.00	\$615,835.68	\$615,835.68	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$107,548.74</b>	<b>\$107,548.74</b>	<b>\$107,548.74</b>	<b>\$0.00</b>	<b>\$107,548.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,548.74</b>	<b>\$107,548.74</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$107,548.74	\$107,548.74	\$107,548.74	\$0.00	\$107,548.74	\$0.00	\$0.00	\$107,548.74	\$107,548.74	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$107,548.74	\$107,548.74	\$107,548.74	\$0.00	\$107,548.74	\$0.00	\$0.00	\$107,548.74	\$107,548.74	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$121,290.33</b>	<b>\$121,290.33</b>	<b>\$121,290.33</b>	<b>\$0.00</b>	<b>\$121,290.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,470.33</b>	<b>\$111,470.33</b>	<b>\$9,820.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$28,006.38</b>	<b>\$28,006.38</b>	<b>\$28,006.38</b>	<b>\$0.00</b>	<b>\$28,006.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,006.38</b>	<b>\$28,006.38</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$27,283.70	\$27,283.70	\$27,283.70	\$0.00	\$27,283.70	\$0.00	\$0.00	\$27,283.70	\$27,283.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$27,283.70	\$27,283.70	\$27,283.70	\$0.00	\$27,283.70	\$0.00	\$0.00	\$27,283.70	\$27,283.70	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$643.80	\$643.80	\$643.80	\$0.00	\$643.80	\$0.00	\$0.00	\$643.80	\$643.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$643.80	\$643.80	\$643.80	\$0.00	\$643.80	\$0.00	\$0.00	\$643.80	\$643.80	\$0.00
2160	Material de limpieza	\$0.00	\$78.88	\$78.88	\$78.88	\$0.00	\$78.88	\$0.00	\$0.00	\$78.88	\$78.88	\$0.00
2161	Material de limpieza	\$0.00	\$78.88	\$78.88	\$78.88	\$0.00	\$78.88	\$0.00	\$0.00	\$78.88	\$78.88	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$3,238.90</b>	<b>\$3,238.90</b>	<b>\$3,238.90</b>	<b>\$0.00</b>	<b>\$3,238.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,238.90</b>	<b>\$3,238.90</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$3,238.90	\$3,238.90	\$3,238.90	\$0.00	\$3,238.90	\$0.00	\$0.00	\$3,238.90	\$3,238.90	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,238.90	\$3,238.90	\$3,238.90	\$0.00	\$3,238.90	\$0.00	\$0.00	\$3,238.90	\$3,238.90	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$36,755.00</b>	<b>\$36,755.00</b>	<b>\$36,755.00</b>	<b>\$0.00</b>	<b>\$36,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,935.00</b>	<b>\$26,935.00</b>	<b>\$9,820.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$26,708.00	\$26,708.00	\$26,708.00	\$0.00	\$26,708.00	\$0.00	\$0.00	\$16,888.00	\$16,888.00	\$9,820.00
2461	Material eléctrico y electrónico	\$0.00	\$26,708.00	\$26,708.00	\$26,708.00	\$0.00	\$26,708.00	\$0.00	\$0.00	\$16,888.00	\$16,888.00	\$9,820.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,047.00	\$10,047.00	\$10,047.00	\$0.00	\$10,047.00	\$0.00	\$0.00	\$10,047.00	\$10,047.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,047.00	\$10,047.00	\$10,047.00	\$0.00	\$10,047.00	\$0.00	\$0.00	\$10,047.00	\$10,047.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2731	Artículos deportivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$13,290.05</b>	<b>\$13,290.05</b>	<b>\$13,290.05</b>	<b>\$0.00</b>	<b>\$13,290.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,290.05</b>	<b>\$13,290.05</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,290.05	\$13,290.05	\$13,290.05	\$0.00	\$13,290.05	\$0.00	\$0.00	\$13,290.05	\$13,290.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,290.05	\$13,290.05	\$13,290.05	\$0.00	\$13,290.05	\$0.00	\$0.00	\$13,290.05	\$13,290.05	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$417,520.52</b>	<b>\$417,520.52</b>	<b>\$417,520.52</b>	<b>\$0.00</b>	<b>\$417,520.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,282.52</b>	<b>\$412,282.52</b>	<b>\$5,238.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$8,235.00</b>	<b>\$8,235.00</b>	<b>\$8,235.00</b>	<b>\$0.00</b>	<b>\$8,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,235.00</b>	<b>\$8,235.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$8,235.00	\$8,235.00	\$8,235.00	\$0.00	\$8,235.00	\$0.00	\$0.00	\$8,235.00	\$8,235.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$0.00	\$8,235.00	\$8,235.00	\$8,235.00	\$0.00	\$8,235.00	\$0.00	\$0.00	\$8,235.00	\$8,235.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$90,480.00	\$90,480.00	\$90,480.00	\$0.00	\$90,480.00	\$0.00	\$0.00	\$90,480.00	\$90,480.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$25,623.92</b>	<b>\$25,623.92</b>	<b>\$25,623.92</b>	<b>\$0.00</b>	<b>\$25,623.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,623.92</b>	<b>\$25,623.92</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,623.92	\$25,623.92	\$25,623.92	\$0.00	\$25,623.92	\$0.00	\$0.00	\$25,623.92	\$25,623.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,623.92	\$25,623.92	\$25,623.92	\$0.00	\$25,623.92	\$0.00	\$0.00	\$25,623.92	\$25,623.92	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$293,181.60</b>	<b>\$293,181.60</b>	<b>\$293,181.60</b>	<b>\$0.00</b>	<b>\$293,181.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,943.60</b>	<b>\$287,943.60</b>	<b>\$5,238.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$293,181.60	\$293,181.60	\$293,181.60	\$0.00	\$293,181.60	\$0.00	\$0.00	\$287,943.60	\$287,943.60	\$5,238.00
3821	Gastos de orden social y cultural	\$0.00	\$293,181.60	\$293,181.60	\$293,181.60	\$0.00	\$293,181.60	\$0.00	\$0.00	\$287,943.60	\$287,943.60	\$5,238.00
<b>DELEGACION TAMAN</b>		<b>\$0.00</b>	<b>\$1,262,195.27</b>	<b>\$1,262,195.27</b>	<b>\$1,262,195.27</b>	<b>\$0.00</b>	<b>\$1,262,195.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247,137.27</b>	<b>\$1,247,137.27</b>	<b>\$15,058.00</b>
<b>A1021 CONCURSO HUAPANGO 2019</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,200.01</b>	<b>\$55,200.01</b>	<b>\$0.00</b>
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</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,700.02</b>	<b>\$19,700.02</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$11,999.99</b>	<b>\$11,999.99</b>	<b>\$11,999.99</b>	<b>\$0.00</b>	<b>\$11,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,999.99</b>	<b>\$11,999.99</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$667,349.92</b>	<b>\$667,349.92</b>	<b>\$667,349.92</b>	<b>\$0.00</b>	<b>\$667,349.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,349.92</b>	<b>\$667,349.92</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$61,202.00</b>	<b>\$61,202.00</b>	<b>\$61,202.00</b>	<b>\$0.00</b>	<b>\$61,202.00</b>	<b>\$0.00</b>	<b>\$0.00</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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
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	\$27,202.00	\$27,202.00	\$27,202.00	\$0.00	\$27,202.00	\$0.00	\$0.00	\$27,202.00	\$27,202.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$27,202.00	\$27,202.00	\$27,202.00	\$0.00	\$27,202.00	\$0.00	\$0.00	\$27,202.00	\$27,202.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$47,999.64</b>	<b>\$47,999.64</b>	<b>\$47,999.64</b>	<b>\$0.00</b>	<b>\$47,999.64</b>	<b>\$0.00</b>	<b>\$0.00</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	\$47,999.64	\$47,999.64	\$47,999.64	\$0.00	\$47,999.64	\$0.00	\$0.00	\$47,999.64	\$47,999.64	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$47,999.64	\$47,999.64	\$47,999.64	\$0.00	\$47,999.64	\$0.00	\$0.00	\$47,999.64	\$47,999.64	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$558,148.28</b>	<b>\$558,148.28</b>	<b>\$558,148.28</b>	<b>\$0.00</b>	<b>\$558,148.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,148.28</b>	<b>\$558,148.28</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$558,148.28	\$558,148.28	\$558,148.28	\$0.00	\$558,148.28	\$0.00	\$0.00	\$558,148.28	\$558,148.28	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$558,148.28	\$558,148.28	\$558,148.28	\$0.00	\$558,148.28	\$0.00	\$0.00	\$558,148.28	\$558,148.28	\$0.00
<b>CONCURSO HUAPANGO 2019</b>		<b>\$0.00</b>	<b>\$722,549.93</b>	<b>\$722,549.93</b>	<b>\$722,549.93</b>	<b>\$0.00</b>	<b>\$722,549.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722,549.93</b>	<b>\$722,549.93</b>	<b>\$0.00</b>
<b>A1023 VII CONCURSO BANDAS DE VIENTO SANTIAGO CENTRO</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$112,986.67	\$112,986.67	\$112,986.67	\$0.00	\$112,986.67	\$0.00	\$0.00	\$112,986.67	\$112,986.67	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$112,986.67	\$112,986.67	\$112,986.67	\$0.00	\$112,986.67	\$0.00	\$0.00	\$112,986.67	\$112,986.67	\$0.00
<b>VII CONCURSO BANDAS DE VIENTO S</b>		<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>
<b>A1026 TALLER MECANICO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$990.00	\$990.00	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00
<b>TALLER MECANICO</b>		<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$0.00</b>
<b>D1001 DEUDA PUBLICA</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$6,814,887.43</b>	<b>-\$3,916,806.13</b>	<b>\$2,898,081.30</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,898,081.30</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	-\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$3,652,487.76	-\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$3,652,487.76	-\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	-\$264,318.37	\$2,898,081.30	\$2,898,081.30	\$0.00	\$2,898,081.30	\$0.00	\$0.00	\$2,898,081.30	\$2,898,081.30	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$264,318.37	\$2,898,081.30	\$2,898,081.30	\$0.00	\$2,898,081.30	\$0.00	\$0.00	\$2,898,081.30	\$2,898,081.30	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$264,318.37	\$2,898,081.30	\$2,898,081.30	\$0.00	\$2,898,081.30	\$0.00	\$0.00	\$2,898,081.30	\$2,898,081.30	\$0.00
<b>DEUDA PUBLICA</b>		<b>\$6,814,887.43</b>	<b>-\$3,916,806.13</b>	<b>\$2,898,081.30</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,898,081.30</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
9000	DEUDA PÚBLICA	\$4,852,437.19	\$6,271,577.70	\$11,124,014.89	\$11,124,014.89	\$0.00	\$11,124,014.89	\$0.00	\$0.00	\$11,124,014.89	\$11,124,014.89	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$4,852,437.19	\$6,271,577.70	\$11,124,014.89	\$11,124,014.89	\$0.00	\$11,124,014.89	\$0.00	\$0.00	\$11,124,014.89	\$11,124,014.89	\$0.00
9910	ADEFAS	\$4,852,437.19	\$6,271,577.70	\$11,124,014.89	\$11,124,014.89	\$0.00	\$11,124,014.89	\$0.00	\$0.00	\$11,124,014.89	\$11,124,014.89	\$0.00
9911	ADEFAS	\$4,852,437.19	\$6,271,577.70	\$11,124,014.89	\$11,124,014.89	\$0.00	\$11,124,014.89	\$0.00	\$0.00	\$11,124,014.89	\$11,124,014.89	\$0.00
<b>ADEFAS</b>		<b>\$4,852,437.19</b>	<b>\$6,271,577.70</b>	<b>\$11,124,014.89</b>	<b>\$11,124,014.89</b>	<b>\$0.00</b>	<b>\$11,124,014.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,124,014.89</b>	<b>\$11,124,014.89</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
1000	SERVICIOS PERSONALES	\$5,779,167.37	\$7,555,848.59	\$13,335,015.96	\$13,335,015.96	\$0.00	\$13,335,015.96	\$0.00	\$0.00	\$6,503,594.55	\$6,503,594.55	\$6,831,421.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$82,779.72	\$82,779.72	\$82,779.72	\$0.00	\$82,779.72	\$0.00	\$0.00	\$76,123.32	\$76,123.32	\$6,656.40
1130	Sueldos base al personal permanente	\$0.00	\$82,779.72	\$82,779.72	\$82,779.72	\$0.00	\$82,779.72	\$0.00	\$0.00	\$76,123.32	\$76,123.32	\$6,656.40
1131	Sueldos base al personal permanente	\$0.00	\$82,779.72	\$82,779.72	\$82,779.72	\$0.00	\$82,779.72	\$0.00	\$0.00	\$76,123.32	\$76,123.32	\$6,656.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$57,701.96	\$57,701.96	\$57,701.96	\$0.00	\$57,701.96	\$0.00	\$0.00	\$25,095.60	\$25,095.60	\$32,606.36
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$57,701.96	\$57,701.96	\$57,701.96	\$0.00	\$57,701.96	\$0.00	\$0.00	\$25,095.60	\$25,095.60	\$32,606.36
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$57,701.96	\$57,701.96	\$57,701.96	\$0.00	\$57,701.96	\$0.00	\$0.00	\$25,095.60	\$25,095.60	\$32,606.36
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,779,167.37	\$7,415,366.91	\$13,194,534.28	\$13,194,534.28	\$0.00	\$13,194,534.28	\$0.00	\$0.00	\$6,402,375.63	\$6,402,375.63	\$6,792,158.65
1520	Indemnizaciones	\$5,779,167.37	\$7,415,366.91	\$13,194,534.28	\$13,194,534.28	\$0.00	\$13,194,534.28	\$0.00	\$0.00	\$6,402,375.63	\$6,402,375.63	\$6,792,158.65
1521	Indemnizaciones	\$5,779,167.37	\$7,415,366.91	\$13,194,534.28	\$13,194,534.28	\$0.00	\$13,194,534.28	\$0.00	\$0.00	\$6,402,375.63	\$6,402,375.63	\$6,792,158.65
<b>LAUDOS</b>		<b>\$5,779,167.37</b>	<b>\$7,555,848.59</b>	<b>\$13,335,015.96</b>	<b>\$13,335,015.96</b>	<b>\$0.00</b>	<b>\$13,335,015.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,503,594.55</b>	<b>\$6,503,594.55</b>	<b>\$6,831,421.41</b>
<b>O1101 O1101 GASTOS INDIRECTOS</b>												
2000	MATERIALES Y SUMINISTRO	\$3,536,863.60	-\$3,308,418.79	\$228,444.81	\$228,444.81	\$0.00	\$228,444.81	\$0.00	\$0.00	\$162,090.81	\$162,090.81	\$66,354.00
2100	Materiales de administración, emisión de documntos	\$464,407.26	-\$260,870.47	\$203,536.79	\$203,536.79	\$0.00	\$203,536.79	\$0.00	\$0.00	\$137,182.79	\$137,182.79	\$66,354.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	-\$67,121.81	\$203,536.79	\$203,536.79	\$0.00	\$203,536.79	\$0.00	\$0.00	\$137,182.79	\$137,182.79	\$66,354.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	-\$67,121.81	\$203,536.79	\$203,536.79	\$0.00	\$203,536.79	\$0.00	\$0.00	\$137,182.79	\$137,182.79	\$66,354.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>-\$355,132.18</b>	<b>\$24,908.02</b>	<b>\$24,908.02</b>	<b>\$0.00</b>	<b>\$24,908.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,908.02</b>	<b>\$24,908.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$24,908.02	\$24,908.02	\$24,908.02	\$0.00	\$24,908.02	\$0.00	\$0.00	\$24,908.02	\$24,908.02	\$0.00
2911	Herramientas menores	\$0.00	\$24,908.02	\$24,908.02	\$24,908.02	\$0.00	\$24,908.02	\$0.00	\$0.00	\$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>\$3,130,411.74</b>	<b>\$4,960,690.13</b>	<b>\$4,960,690.13</b>	<b>\$0.00</b>	<b>\$4,960,690.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,807,130.48</b>	<b>\$1,807,130.48</b>	<b>\$3,153,559.65</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,640,628.78</b>	<b>\$2,874,048.47</b>	<b>\$4,514,677.25</b>	<b>\$4,514,677.25</b>	<b>\$0.00</b>	<b>\$4,514,677.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419,491.41</b>	<b>\$1,419,491.41</b>	<b>\$3,095,185.84</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	\$4,514,677.25	\$4,514,677.25	\$4,514,677.25	\$0.00	\$4,514,677.25	\$0.00	\$0.00	\$1,419,491.41	\$1,419,491.41	\$3,095,185.84
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,514,677.25	\$4,514,677.25	\$4,514,677.25	\$0.00	\$4,514,677.25	\$0.00	\$0.00	\$1,419,491.41	\$1,419,491.41	\$3,095,185.84
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$49,624.00</b>	<b>\$65,505.56</b>	<b>\$115,129.56</b>	<b>\$115,129.56</b>	<b>\$0.00</b>	<b>\$115,129.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,129.56</b>	<b>\$115,129.56</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$115,129.56	\$115,129.56	\$115,129.56	\$0.00	\$115,129.56	\$0.00	\$0.00	\$115,129.56	\$115,129.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$115,129.56	\$115,129.56	\$115,129.56	\$0.00	\$115,129.56	\$0.00	\$0.00	\$115,129.56	\$115,129.56	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$190,857.71</b>	<b>\$330,883.32</b>	<b>\$330,883.32</b>	<b>\$0.00</b>	<b>\$330,883.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,509.51</b>	<b>\$272,509.51</b>	<b>\$58,373.81</b>
3750	Viáticos en el país	\$140,025.61	\$190,857.71	\$330,883.32	\$330,883.32	\$0.00	\$330,883.32	\$0.00	\$0.00	\$272,509.51	\$272,509.51	\$58,373.81
3751	Viáticos en el país	\$140,025.61	\$190,857.71	\$330,883.32	\$330,883.32	\$0.00	\$330,883.32	\$0.00	\$0.00	\$272,509.51	\$272,509.51	\$58,373.81
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$745,580.00</b>	<b>\$745,580.00</b>	<b>\$745,580.00</b>	<b>\$0.00</b>	<b>\$745,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745,580.00</b>	<b>\$745,580.00</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$10,480.00	\$10,480.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$10,480.00	\$10,480.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$735,100.00	\$735,100.00	\$735,100.00	\$0.00	\$735,100.00	\$0.00	\$0.00	\$735,100.00	\$735,100.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$735,100.00	\$735,100.00	\$735,100.00	\$0.00	\$735,100.00	\$0.00	\$0.00	\$735,100.00	\$735,100.00	\$0.00
<b>O1101 GASTOS INDIRECTOS</b>		<b>\$5,367,141.99</b>	<b>\$567,572.95</b>	<b>\$5,934,714.94</b>	<b>\$5,934,714.94</b>	<b>\$0.00</b>	<b>\$5,934,714.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,714,801.29</b>	<b>\$2,714,801.29</b>	<b>\$3,219,913.65</b>
<b>O1201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,006,231.55</b>	<b>-\$4,542,048.75</b>	<b>\$20,464,182.80</b>	<b>\$20,464,182.80</b>	<b>\$0.00</b>	<b>\$20,464,182.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,464,182.80</b>	<b>\$20,464,182.80</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,059,943.99</b>	<b>-\$3,835,158.54</b>	<b>\$16,224,785.45</b>	<b>\$16,224,785.45</b>	<b>\$0.00</b>	<b>\$16,224,785.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,224,785.45</b>	<b>\$16,224,785.45</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$3,835,158.54	\$16,224,785.45	\$16,224,785.45	\$0.00	\$16,224,785.45	\$0.00	\$0.00	\$16,224,785.45	\$16,224,785.45	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$3,835,158.54	\$16,224,785.45	\$16,224,785.45	\$0.00	\$16,224,785.45	\$0.00	\$0.00	\$16,224,785.45	\$16,224,785.45	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,946,287.56</b>	<b>-\$706,890.21</b>	<b>\$4,239,397.35</b>	<b>\$4,239,397.35</b>	<b>\$0.00</b>	<b>\$4,239,397.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,239,397.35</b>	<b>\$4,239,397.35</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	-\$706,890.21	\$4,239,397.35	\$4,239,397.35	\$0.00	\$4,239,397.35	\$0.00	\$0.00	\$4,239,397.35	\$4,239,397.35	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	-\$706,890.21	\$4,239,397.35	\$4,239,397.35	\$0.00	\$4,239,397.35	\$0.00	\$0.00	\$4,239,397.35	\$4,239,397.35	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,459,792.36</b>	<b>-\$2,459,792.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,459,792.36</b>	<b>-\$2,459,792.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1201 SUELDOS Y SALARIOS SEGUFI</b>		<b>\$27,466,023.91</b>	<b>-\$7,001,841.11</b>	<b>\$20,464,182.80</b>	<b>\$20,464,182.80</b>	<b>\$0.00</b>	<b>\$20,464,182.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,464,182.80</b>	<b>\$20,464,182.80</b>	<b>\$0.00</b>
<b>O1202 O1202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP</b>												



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**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$229,594.62	\$229,594.62	\$229,594.62	\$0.00	\$229,594.62	\$0.00	\$0.00	\$222,750.62	\$222,750.62	\$6,844.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$229,594.62	\$229,594.62	\$229,594.62	\$0.00	\$229,594.62	\$0.00	\$0.00	\$222,750.62	\$222,750.62	\$6,844.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$229,594.62	\$229,594.62	\$229,594.62	\$0.00	\$229,594.62	\$0.00	\$0.00	\$222,750.62	\$222,750.62	\$6,844.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$229,594.62	\$229,594.62	\$229,594.62	\$0.00	\$229,594.62	\$0.00	\$0.00	\$222,750.62	\$222,750.62	\$6,844.00
<b>O1202 MANTENIMIENTO DE VEHICULO</b>		\$0.00	\$229,594.62	\$229,594.62	\$229,594.62	\$0.00	\$229,594.62	\$0.00	\$0.00	\$222,750.62	\$222,750.62	\$6,844.00
<b>O1203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$1,279,245.26	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,279,245.26	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,279,245.26	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,279,245.26	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
<b>O1203 COMBUSTIBLE DE VEHICULOS</b>		\$0.00	\$1,279,245.26	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
<b>O1204 PREVENCION DE LA VIOLENCIA FAMILIAR Y DE GENERO</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
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	\$500,000.00	\$0.00
<b>O1204 PREVENCION DE LA VIOLENCIA</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>O1205 PREVENCION DE LA VIOLENCIA ESCOLAR</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
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	\$500,000.00	\$0.00
<b>O1205 PREVENCION DE LA VIOLENCIA</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
<b>O1206 PROFESIONALIZACION DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$857,000.00	\$857,000.00	\$857,000.00	\$0.00	\$857,000.00	\$0.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$857,000.00	\$857,000.00	\$857,000.00	\$0.00	\$857,000.00	\$0.00	\$0.00	\$857,000.00	\$857,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
<b>01206 PROFESIONALIZACIÓN DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL DE CONFIANZA</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 O1207 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>\$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>
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>\$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>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00
<b>01207 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL DE CONFIANZA</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>\$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>01208 O1208 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>\$693,596.57</b>	<b>\$0.00</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>\$693,596.57</b>	<b>\$0.00</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	\$693,596.57	\$0.00
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	\$693,596.57	\$0.00
<b>01208 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES (BOTAS Y FORNITURA)</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>\$693,596.57</b>	<b>\$0.00</b>
<b>01209 O1209 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRULLA)</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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 PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRULLA)</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 O1210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (CAMIONETA DOBLE CAB FORDA COMO PATRULLA)</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>01210 FORTALECIMIENTO PROG PRII</b>		\$0.00	\$2,593,954.00	\$2,593,954.00	\$2,593,954.00	\$0.00	\$2,593,954.00	\$0.00	\$0.00	\$2,593,954.00	\$2,593,954.00	\$0.00
<b>01211 01211 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO VEHICULOS Y FORO TERRESTRE (UNIDAD MOVIL D/1ER RESPONDIENTE)</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$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>		\$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>01212 01212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y FORO MENORES DE OFICINA (KIT 1ER RESPONDIENTE)</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$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>		\$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>01213 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 PRII</b>		\$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>01214 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 PRII</b>		\$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>01215 01215 DESARROLLO, PROFESIONALIZACIÓN Y CERTIFICACIÓN POLICIAL: COPARTICIPACION</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,728,519.56	\$1,728,519.56	\$1,728,519.56	\$0.00	\$1,728,519.56	\$0.00	\$0.00	\$1,728,519.56	\$1,728,519.56	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,382,901.90	\$1,382,901.90	\$1,382,901.90	\$0.00	\$1,382,901.90	\$0.00	\$0.00	\$1,382,901.90	\$1,382,901.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,382,901.90	\$1,382,901.90	\$1,382,901.90	\$0.00	\$1,382,901.90	\$0.00	\$0.00	\$1,382,901.90	\$1,382,901.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,382,901.90	\$1,382,901.90	\$1,382,901.90	\$0.00	\$1,382,901.90	\$0.00	\$0.00	\$1,382,901.90	\$1,382,901.90	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$345,617.66	\$345,617.66	\$345,617.66	\$0.00	\$345,617.66	\$0.00	\$0.00	\$345,617.66	\$345,617.66	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$345,617.66	\$345,617.66	\$345,617.66	\$0.00	\$345,617.66	\$0.00	\$0.00	\$345,617.66	\$345,617.66	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$345,617.66	\$345,617.66	\$345,617.66	\$0.00	\$345,617.66	\$0.00	\$0.00	\$345,617.66	\$345,617.66	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$42,481.45	\$42,481.45	\$42,481.45	\$0.00	\$42,481.45	\$0.00	\$0.00	\$42,481.45	\$42,481.45	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$42,481.45	\$42,481.45	\$42,481.45	\$0.00	\$42,481.45	\$0.00	\$0.00	\$42,481.45	\$42,481.45	\$0.00
3750	Viáticos en el país	\$0.00	\$42,481.45	\$42,481.45	\$42,481.45	\$0.00	\$42,481.45	\$0.00	\$0.00	\$42,481.45	\$42,481.45	\$0.00
3751	Viáticos en el país	\$0.00	\$42,481.45	\$42,481.45	\$42,481.45	\$0.00	\$42,481.45	\$0.00	\$0.00	\$42,481.45	\$42,481.45	\$0.00
<b>01215 DESARROLLO, PROFESIONAL</b>		\$0.00	\$1,771,001.01	\$1,771,001.01	\$1,771,001.01	\$0.00	\$1,771,001.01	\$0.00	\$0.00	\$1,771,001.01	\$1,771,001.01	\$0.00
<b>01216 01216 SISTEMAS DE VIDEOVIGILANCIA (SERVICIOS INTEGRALES DE TELECOMUNICACION, FORTASEG 2019 TAMAZUNCHALE S.L.P.</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$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	\$1,895,184.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$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	\$1,895,184.00	\$0.00
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	\$1,895,184.00	\$0.00
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	\$1,895,184.00	\$0.00
<b>01216 SISTEMAS DE VIDEOVIGILANCIA</b>		\$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	\$1,895,184.00	\$0.00
<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>	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
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	\$11,000.00	\$0.00
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	\$11,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$180,046.01	\$180,046.01	\$180,046.01	\$0.00	\$180,046.01	\$0.00	\$0.00	\$180,046.01	\$180,046.01	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
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	\$35,000.00	\$0.00
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	\$35,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$145,046.01	\$0.00
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	\$145,046.01	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
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	\$145,046.01	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$398,999.98</b>	<b>\$398,999.98</b>	<b>\$398,999.98</b>	<b>\$0.00</b>	<b>\$398,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,999.98</b>	<b>\$398,999.98</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$48,999.98</b>	<b>\$48,999.98</b>	<b>\$48,999.98</b>	<b>\$0.00</b>	<b>\$48,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,999.98</b>	<b>\$48,999.98</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$48,999.98	\$48,999.98	\$48,999.98	\$0.00	\$48,999.98	\$0.00	\$0.00	\$48,999.98	\$48,999.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$48,999.98	\$48,999.98	\$48,999.98	\$0.00	\$48,999.98	\$0.00	\$0.00	\$48,999.98	\$48,999.98	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
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	\$350,000.00	\$0.00
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	\$350,000.00	\$0.00
<b>01217 BASE DE DATOS (EQUIPO DE I</b>		<b>\$0.00</b>	<b>\$590,045.99</b>	<b>\$590,045.99</b>	<b>\$590,045.99</b>	<b>\$0.00</b>	<b>\$590,045.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,045.99</b>	<b>\$590,045.99</b>	<b>\$0.00</b>
<b>01218 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO TERRESTRE (MOTOCICLETA FORDA COMO PATRULLA) ADECUACIÓN METAS</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
<b>01218 FORTALECIMIENTO PROG PRI</b>		<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
<b>01219 RED NACIONAL DE RADIOCOMUNICACIÓN TERMINAL DIGITAL FORTASEG 2019</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,104,826.92	\$1,104,826.92	\$1,104,826.92	\$0.00	\$1,104,826.92	\$0.00	\$0.00	\$1,104,826.92	\$1,104,826.92	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,104,826.92	\$1,104,826.92	\$1,104,826.92	\$0.00	\$1,104,826.92	\$0.00	\$0.00	\$1,104,826.92	\$1,104,826.92	\$0.00
<b>01219 RED NACIONAL DE RADIOCOM</b>		<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104,826.92</b>	<b>\$1,104,826.92</b>	<b>\$0.00</b>
<b>01220 CONSTRUCCIÓN DE CASETA PARA SEGURIDAD PÚBLICA EN CALLE AYUNTAMIENTO EN BO. SAN JUAN ALTOS MPIO. TAMAZUNCHALE S.L.P.</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$439,950.00</b>	<b>\$439,950.00</b>	<b>\$439,950.00</b>	<b>\$0.00</b>	<b>\$439,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,950.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$439,950.00</b>	<b>\$439,950.00</b>	<b>\$439,950.00</b>	<b>\$0.00</b>	<b>\$439,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,950.00</b>
6120	Edificación no habitacional	\$0.00	\$439,950.00	\$439,950.00	\$439,950.00	\$0.00	\$439,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,950.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$439,950.00	\$439,950.00	\$439,950.00	\$0.00	\$439,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,950.00
<b>01220 CONSTRUCCIÓN DE CASETA F</b>		<b>\$0.00</b>	<b>\$439,950.00</b>	<b>\$439,950.00</b>	<b>\$439,950.00</b>	<b>\$0.00</b>	<b>\$439,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,950.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O1301 O1301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
<b>O1301 ADQUISICION DE 2 VEHICULO</b>		\$0.00	\$3,493,924.68	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
<b>O1302 O1302 MANTENIMIENTO DEL RELLENO SANITARIO MUNICIPAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,185,800.00	\$1,185,800.00	\$1,185,800.00	\$0.00	\$1,185,800.00	\$0.00	\$0.00	\$1,185,800.00	\$1,185,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,185,800.00	\$1,185,800.00	\$1,185,800.00	\$0.00	\$1,185,800.00	\$0.00	\$0.00	\$1,185,800.00	\$1,185,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,185,800.00	\$1,185,800.00	\$1,185,800.00	\$0.00	\$1,185,800.00	\$0.00	\$0.00	\$1,185,800.00	\$1,185,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,185,800.00	\$1,185,800.00	\$1,185,800.00	\$0.00	\$1,185,800.00	\$0.00	\$0.00	\$1,185,800.00	\$1,185,800.00	\$0.00
<b>O1302 MANTENIMIENTO DEL RELLEN</b>		\$0.00	\$1,185,800.00	\$1,185,800.00	\$1,185,800.00	\$0.00	\$1,185,800.00	\$0.00	\$0.00	\$1,185,800.00	\$1,185,800.00	\$0.00
<b>O1303 O1303 MANTENIMIENTO DE VEHICULO RECOLECTOR DE BASURA DEL MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$510,321.00	\$510,321.00	\$510,321.00	\$0.00	\$510,321.00	\$0.00	\$0.00	\$510,321.00	\$510,321.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$510,321.00	\$510,321.00	\$510,321.00	\$0.00	\$510,321.00	\$0.00	\$0.00	\$510,321.00	\$510,321.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$510,321.00	\$510,321.00	\$510,321.00	\$0.00	\$510,321.00	\$0.00	\$0.00	\$510,321.00	\$510,321.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$510,321.00	\$510,321.00	\$510,321.00	\$0.00	\$510,321.00	\$0.00	\$0.00	\$510,321.00	\$510,321.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00
<b>O1303 MANTENIMIENTO DE VEHICULO</b>		\$0.00	\$697,452.01	\$697,452.01	\$697,452.01	\$0.00	\$697,452.01	\$0.00	\$0.00	\$697,452.01	\$697,452.01	\$0.00
<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	VEHÍCULOS 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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
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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>01304 ADQUISICION DE VEHICULOS</b>	\$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>01305 01305 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	\$1,499,213.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,213.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,213.65	\$1,499,213.65	\$1,499,213.65	\$0.00	\$1,499,213.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,213.65
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	\$1,499,213.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,213.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,499,213.65	\$1,499,213.65	\$1,499,213.65	\$0.00	\$1,499,213.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,213.65
	<b>01305 REHABILITACION DE AREA EN</b>	\$0.00	\$1,499,213.65	\$1,499,213.65	\$1,499,213.65	\$0.00	\$1,499,213.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,213.65
	<b>01306 01306 REHABILITACIÓN DE RELLENO SANITARIO EN TAMAZUNCHALE, SLP. MT-CDSM/AK01/APP009/19</b>											
3000	SERVICIOS GENERALES	\$0.00	\$323,640.00	\$323,640.00	\$323,640.00	\$0.00	\$323,640.00	\$0.00	\$0.00	\$323,640.00	\$323,640.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$323,640.00	\$323,640.00	\$323,640.00	\$0.00	\$323,640.00	\$0.00	\$0.00	\$323,640.00	\$323,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$323,640.00	\$323,640.00	\$323,640.00	\$0.00	\$323,640.00	\$0.00	\$0.00	\$323,640.00	\$323,640.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$323,640.00	\$323,640.00	\$323,640.00	\$0.00	\$323,640.00	\$0.00	\$0.00	\$323,640.00	\$323,640.00	\$0.00
	<b>01306 REHABILITACIÓN DE RELLENO</b>	\$0.00	\$323,640.00	\$323,640.00	\$323,640.00	\$0.00	\$323,640.00	\$0.00	\$0.00	\$323,640.00	\$323,640.00	\$0.00
	<b>01307 01307 REHABILITACIÓN DE RELLENO SANITARIO EN TAMAZUNCHALE, SLP. MT-CDSM/AK01/APP010/19</b>											
3000	SERVICIOS GENERALES	\$0.00	\$169,500.00	\$169,500.00	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$0.00	\$169,500.00	\$169,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$169,500.00	\$169,500.00	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$0.00	\$169,500.00	\$169,500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$169,500.00	\$169,500.00	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$0.00	\$169,500.00	\$169,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$169,500.00	\$169,500.00	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$0.00	\$169,500.00	\$169,500.00	\$0.00
	<b>01307 REHABILITACIÓN DE RELLENO</b>	\$0.00	\$169,500.00	\$169,500.00	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$0.00	\$169,500.00	\$169,500.00	\$0.00
	<b>01401 01401 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	\$1,849,990.31	\$0.00	\$0.00	\$593,294.05	\$593,294.05	\$1,256,696.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$1,849,990.31	\$0.00	\$0.00	\$593,294.05	\$593,294.05	\$1,256,696.26
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	\$1,849,990.31	\$0.00	\$0.00	\$593,294.05	\$593,294.05	\$1,256,696.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$1,849,990.31	\$0.00	\$0.00	\$593,294.05	\$593,294.05	\$1,256,696.26
	<b>01401 REHABILITACION DE RED DE DRENAJE</b>	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$1,849,990.31	\$0.00	\$0.00	\$593,294.05	\$593,294.05	\$1,256,696.26
	<b>01402 01402 CONSTRUCCION DE DRENAJE SANITARIO 1A ET CALLE PASEO DE LA JOYA COL LAS VEGAS, 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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
	<b>01402 CONSTRUCCION DE DRENAJE</b>	\$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>01403 01403 AMPLIACION DE RED DE DRENAJE SANITARIO EN EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$374,030.13	\$374,030.13	\$374,030.13	\$0.00	\$374,030.13	\$0.00	\$0.00	\$374,030.13	\$374,030.13	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$374,030.13	\$374,030.13	\$374,030.13	\$0.00	\$374,030.13	\$0.00	\$0.00	\$374,030.13	\$374,030.13	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$374,030.13	\$374,030.13	\$374,030.13	\$0.00	\$374,030.13	\$0.00	\$0.00	\$374,030.13	\$374,030.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$374,030.13	\$374,030.13	\$374,030.13	\$0.00	\$374,030.13	\$0.00	\$0.00	\$374,030.13	\$374,030.13	\$0.00
	<b>01403 AMPLIACION DE RED DE DRENAJE SANITARIO EN EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>	\$0.00	\$374,030.13	\$374,030.13	\$374,030.13	\$0.00	\$374,030.13	\$0.00	\$0.00	\$374,030.13	\$374,030.13	\$0.00
	<b>01404 01404 REHABILITACION DE DRENAJE SANITARIO EN CALLE TENEXCO EN COLONIA LOMAS DE SAN MIGUEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00
	<b>01404 REHABILITACION DE DRENAJE SANITARIO EN CALLE TENEXCO EN COLONIA LOMAS DE SAN MIGUEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$649,841.25	\$0.00	\$0.00	\$649,841.25	\$649,841.25	\$0.00
	<b>01405 01405 REHABILITACION DE DRENAJE SANITARIO EN TENEXTIPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$3,066,980.01	\$0.00	\$0.00	\$2,171,622.97	\$2,171,622.97	\$895,357.04
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$3,066,980.01	\$0.00	\$0.00	\$2,171,622.97	\$2,171,622.97	\$895,357.04
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$3,066,980.01	\$0.00	\$0.00	\$2,171,622.97	\$2,171,622.97	\$895,357.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$3,066,980.01	\$0.00	\$0.00	\$2,171,622.97	\$2,171,622.97	\$895,357.04
	<b>01405 REHABILITACION DE DRENAJE SANITARIO EN TENEXTIPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$3,066,980.01	\$0.00	\$0.00	\$2,171,622.97	\$2,171,622.97	\$895,357.04
	<b>01406 01406 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE AARON HIPOLITO EN COLONIA DORACELY, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,775,658.04	\$1,775,658.04	\$1,775,658.04	\$0.00	\$1,775,658.04	\$0.00	\$0.00	\$1,181,322.89	\$1,181,322.89	\$594,335.15
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,775,658.04	\$1,775,658.04	\$1,775,658.04	\$0.00	\$1,775,658.04	\$0.00	\$0.00	\$1,181,322.89	\$1,181,322.89	\$594,335.15
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,775,658.04	\$1,775,658.04	\$1,775,658.04	\$0.00	\$1,775,658.04	\$0.00	\$0.00	\$1,181,322.89	\$1,181,322.89	\$594,335.15



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$1,775,658.04	\$1,775,658.04	\$1,775,658.04	\$0.00	\$1,775,658.04	\$0.00	\$0.00	\$1,181,322.89	\$1,181,322.89	\$594,335.15
<b>01406 CONSTRUCCION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$1,775,658.04</b>	<b>\$1,775,658.04</b>	<b>\$1,775,658.04</b>	<b>\$0.00</b>	<b>\$1,775,658.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,322.89</b>	<b>\$1,181,322.89</b>	<b>\$594,335.15</b>
<b>01407 01407 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	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$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	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00
<b>01407 REHABILITACION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$879,325.30</b>	<b>\$879,325.30</b>	<b>\$879,325.30</b>	<b>\$0.00</b>	<b>\$879,325.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879,325.30</b>	<b>\$879,325.30</b>	<b>\$0.00</b>
<b>01408 01408 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$262,350.68	\$262,350.68	\$262,350.68	\$0.00	\$262,350.68	\$0.00	\$0.00	\$143,379.62	\$143,379.62	\$118,971.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$262,350.68	\$262,350.68	\$262,350.68	\$0.00	\$262,350.68	\$0.00	\$0.00	\$143,379.62	\$143,379.62	\$118,971.06
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$262,350.68	\$262,350.68	\$262,350.68	\$0.00	\$262,350.68	\$0.00	\$0.00	\$143,379.62	\$143,379.62	\$118,971.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$262,350.68	\$262,350.68	\$262,350.68	\$0.00	\$262,350.68	\$0.00	\$0.00	\$143,379.62	\$143,379.62	\$118,971.06
<b>01408 AMPLIACION DE RED DE DRENAJE</b>		<b>\$0.00</b>	<b>\$262,350.68</b>	<b>\$262,350.68</b>	<b>\$262,350.68</b>	<b>\$0.00</b>	<b>\$262,350.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,379.62</b>	<b>\$143,379.62</b>	<b>\$118,971.06</b>
<b>01409 01409 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	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,141.02	\$599,141.02	\$599,141.02	\$0.00	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$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	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$599,141.02	\$599,141.02	\$599,141.02	\$0.00	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00
<b>01409 REHABILITACION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$599,141.02</b>	<b>\$599,141.02</b>	<b>\$599,141.02</b>	<b>\$0.00</b>	<b>\$599,141.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,141.02</b>	<b>\$599,141.02</b>	<b>\$0.00</b>
<b>01410 01410 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	\$699,288.30	\$0.00	\$0.00	\$0.00	\$0.00	\$699,288.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,288.30	\$699,288.30	\$699,288.30	\$0.00	\$699,288.30	\$0.00	\$0.00	\$0.00	\$0.00	\$699,288.30
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$699,288.30	\$699,288.30	\$699,288.30	\$0.00	\$699,288.30	\$0.00	\$0.00	\$0.00	\$0.00	\$699,288.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$699,288.30	\$699,288.30	\$699,288.30	\$0.00	\$699,288.30	\$0.00	\$0.00	\$0.00	\$0.00	\$699,288.30
<b>01410 CONSTRUCCION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$699,288.30</b>	<b>\$699,288.30</b>	<b>\$699,288.30</b>	<b>\$0.00</b>	<b>\$699,288.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,288.30</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
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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>01411 01411 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	\$1,749,315.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,315.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,749,315.19	\$1,749,315.19	\$1,749,315.19	\$0.00	\$1,749,315.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,315.19
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,749,315.19	\$1,749,315.19	\$1,749,315.19	\$0.00	\$1,749,315.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,315.19
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,749,315.19	\$1,749,315.19	\$1,749,315.19	\$0.00	\$1,749,315.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,315.19
<b>01411 REHABILITACION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$1,749,315.19</b>	<b>\$1,749,315.19</b>	<b>\$1,749,315.19</b>	<b>\$0.00</b>	<b>\$1,749,315.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,749,315.19</b>
<b>01412 01412 REHABILITACION DE DRENAJE SANITARIO EN CHAPULHUACANITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,549,137.50	\$1,549,137.50	\$1,549,137.50	\$0.00	\$1,549,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,137.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,549,137.50	\$1,549,137.50	\$1,549,137.50	\$0.00	\$1,549,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,137.50
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,549,137.50	\$1,549,137.50	\$1,549,137.50	\$0.00	\$1,549,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,137.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,549,137.50	\$1,549,137.50	\$1,549,137.50	\$0.00	\$1,549,137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,137.50
<b>01412 REHABILITACION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$1,549,137.50</b>	<b>\$1,549,137.50</b>	<b>\$1,549,137.50</b>	<b>\$0.00</b>	<b>\$1,549,137.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,549,137.50</b>
<b>01413 01413 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE ANTIGUA Y CALLE SIN NOMBRE EN IXTLARALACO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,696,998.40	\$1,696,998.40	\$1,696,998.40	\$0.00	\$1,696,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,998.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,696,998.40	\$1,696,998.40	\$1,696,998.40	\$0.00	\$1,696,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,998.40
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,696,998.40	\$1,696,998.40	\$1,696,998.40	\$0.00	\$1,696,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,998.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,696,998.40	\$1,696,998.40	\$1,696,998.40	\$0.00	\$1,696,998.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,998.40
<b>01413 CONSTRUCCION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$1,696,998.40</b>	<b>\$1,696,998.40</b>	<b>\$1,696,998.40</b>	<b>\$0.00</b>	<b>\$1,696,998.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696,998.40</b>
<b>01414 01414 CONSTRUCCION DE CARCAMO PARA EL SISTEMA DE DRENAJE SANITARIO EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,498,996.00	\$2,498,996.00	\$2,498,996.00	\$0.00	\$2,498,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498,996.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,498,996.00	\$2,498,996.00	\$2,498,996.00	\$0.00	\$2,498,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498,996.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,498,996.00	\$2,498,996.00	\$2,498,996.00	\$0.00	\$2,498,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498,996.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,498,996.00	\$2,498,996.00	\$2,498,996.00	\$0.00	\$2,498,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498,996.00
<b>01414 CONSTRUCCION DE CARCAMO</b>		<b>\$0.00</b>	<b>\$2,498,996.00</b>	<b>\$2,498,996.00</b>	<b>\$2,498,996.00</b>	<b>\$0.00</b>	<b>\$2,498,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,498,996.00</b>
<b>01415 01415 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLES M TERRAZAS, FUNDADORES, CAMINO REAL Y SIN NOMBRE EN BARRIO SAN RAFAEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,107,825.74	\$2,107,825.74	\$2,107,825.74	\$0.00	\$2,107,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,825.74



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,107,825.74	\$2,107,825.74	\$2,107,825.74	\$0.00	\$2,107,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,825.74
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,107,825.74	\$2,107,825.74	\$2,107,825.74	\$0.00	\$2,107,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,825.74
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,107,825.74	\$2,107,825.74	\$2,107,825.74	\$0.00	\$2,107,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,825.74
<b>O1415 CONSTRUCCION DE RED DE D</b>		<b>\$0.00</b>	<b>\$2,107,825.74</b>	<b>\$2,107,825.74</b>	<b>\$2,107,825.74</b>	<b>\$0.00</b>	<b>\$2,107,825.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,107,825.74</b>
<b>O1416 O1416 CONSTRUCCION DE DRENAJE PLUVIAL EN COLONIA BUENOS AIRES, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,748,724.75	\$1,748,724.75	\$1,748,724.75	\$0.00	\$1,398,999.80	\$349,724.95	\$349,724.95	\$0.00	\$0.00	\$1,398,999.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,748,724.75	\$1,748,724.75	\$1,748,724.75	\$0.00	\$1,398,999.80	\$349,724.95	\$349,724.95	\$0.00	\$0.00	\$1,398,999.80
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,748,724.75	\$1,748,724.75	\$1,748,724.75	\$0.00	\$1,398,999.80	\$349,724.95	\$349,724.95	\$0.00	\$0.00	\$1,398,999.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,748,724.75	\$1,748,724.75	\$1,748,724.75	\$0.00	\$1,398,999.80	\$349,724.95	\$349,724.95	\$0.00	\$0.00	\$1,398,999.80
<b>O1416 CONSTRUCCION DE DRENAJE</b>		<b>\$0.00</b>	<b>\$1,748,724.75</b>	<b>\$1,748,724.75</b>	<b>\$1,748,724.75</b>	<b>\$0.00</b>	<b>\$1,398,999.80</b>	<b>\$349,724.95</b>	<b>\$349,724.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398,999.80</b>
<b>O1501 O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUATZONTILA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
<b>O1501 PAVIMENTACION CON CONCR</b>		<b>\$0.00</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$0.00</b>	<b>\$968,761.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,761.75</b>	<b>\$968,761.75</b>	<b>\$0.00</b>
<b>O1502 O1502 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSEFA ORTIZ DE DOMINGUEZ. COL. EMILIANO ZARATA 1A SECCION, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$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 urbanizac	\$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 OBR	\$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>		<b>\$0.00</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$0.00</b>	<b>\$670,957.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,957.10</b>	<b>\$670,957.10</b>	<b>\$0.00</b>
<b>O1503 O1503 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS SANTOS 1A ET LA FORTUNA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>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	\$1,242,896.20	\$1,242,896.20	\$1,242,896.20	\$0.00	\$1,242,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,896.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,242,896.20	\$1,242,896.20	\$1,242,896.20	\$0.00	\$1,242,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,896.20
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,242,896.20	\$1,242,896.20	\$1,242,896.20	\$0.00	\$1,242,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,896.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,242,896.20	\$1,242,896.20	\$1,242,896.20	\$0.00	\$1,242,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,896.20
	<b>O1504 INFRAESTRUCTURA PARA EL ,</b>	\$0.00	\$1,242,896.20	\$1,242,896.20	\$1,242,896.20	\$0.00	\$1,242,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,896.20
	<b>O1505 O1505 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE 1 DE MAYO EN LA FORTUNA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$264,996.42	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
	<b>O1505 INFRAESTRUCTURA PARA EL ,</b>	\$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	INVERSIÓN PÚBLICA	\$0.00	\$399,990.60	\$399,990.60	\$399,990.60	\$0.00	\$399,990.60	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$79,990.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,990.60	\$399,990.60	\$399,990.60	\$0.00	\$399,990.60	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$79,990.96
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,990.60	\$399,990.60	\$399,990.60	\$0.00	\$399,990.60	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$79,990.96
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$399,990.60	\$399,990.60	\$399,990.60	\$0.00	\$399,990.60	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$79,990.96
	<b>O1506 CONSTRUCCION DE MURO DE</b>	\$0.00	\$399,990.60	\$399,990.60	\$399,990.60	\$0.00	\$399,990.60	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$79,990.96
	<b>O1507 O1507 REHABILITACION DE ALBERGUE EN COLONIA NUEVO MEXICO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$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	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00
	<b>O1507 REHABILITACION DE ALBERGI</b>	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$149,634.81	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$0.00
	<b>O1508 O1508 CONSTRUCCION DE BANQUETAS EN LA LOCALIDAD DE LA PEÑITA SANTIAGO, 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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$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	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$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	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00
	<b>O1508 CONSTRUCCION DE BANQUET</b>	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$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
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>O1509 PAVIMENTACION CON CONCR</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
	<b>O1510 O1510 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL LAUREL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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>O1510 PAVIMENTACION CON CONCR</b>	\$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>O1511 O1511 AMPLIACION DE COMEDOR COMUNITARIO EN BUENOS AIRES RETROCESO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$599,998.75	\$0.00	\$0.00	\$209,208.32	\$209,208.32	\$390,790.43
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$599,998.75	\$0.00	\$0.00	\$209,208.32	\$209,208.32	\$390,790.43
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$599,998.75	\$0.00	\$0.00	\$209,208.32	\$209,208.32	\$390,790.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$599,998.75	\$0.00	\$0.00	\$209,208.32	\$209,208.32	\$390,790.43
	<b>O1511 AMPLIACION DE COMEDOR C(</b>	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$599,998.75	\$0.00	\$0.00	\$209,208.32	\$209,208.32	\$390,790.43
	<b>O1512 O1512 CONSTRUCCION MURO DE CONTENSIÓN TRAMO 0+320 EN ACALAMAYO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$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 TIANQUIRICHILA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$449,994.50	\$0.00	\$0.00	\$449,994.50	\$449,994.50	\$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>\$449,994.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$0.00</b>
<b>01514 01514 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>01514 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>01515 01515 CONSTRUCCION DE MURO DE CONTENSION EN XILHUAZO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,999.98	\$399,999.98	\$399,999.98	\$0.00	\$399,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,999.98	\$399,999.98	\$399,999.98	\$0.00	\$399,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.98
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$399,999.98	\$399,999.98	\$399,999.98	\$0.00	\$399,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$399,999.98	\$399,999.98	\$399,999.98	\$0.00	\$399,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.98
<b>01515 CONSTRUCCION DE MURO DE</b>		<b>\$0.00</b>	<b>\$399,999.98</b>	<b>\$399,999.98</b>	<b>\$399,999.98</b>	<b>\$0.00</b>	<b>\$399,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,999.98</b>
<b>01516 01516 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>01516 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>





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>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>		\$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>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
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 urbanizar	\$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	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00
<b>O1519 PAVIMENTACION CON CONCR</b>		\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$499,992.10	\$0.00	\$0.00	\$499,992.10	\$499,992.10	\$0.00
<b>O1520 O1520 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN TEYOCHTLI, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$492,978.99	\$492,978.99	\$492,978.99	\$0.00	\$492,978.99	\$0.00	\$0.00	\$492,978.99	\$492,978.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$492,978.99	\$492,978.99	\$492,978.99	\$0.00	\$492,978.99	\$0.00	\$0.00	\$492,978.99	\$492,978.99	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$492,978.99	\$492,978.99	\$492,978.99	\$0.00	\$492,978.99	\$0.00	\$0.00	\$492,978.99	\$492,978.99	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$492,978.99	\$492,978.99	\$492,978.99	\$0.00	\$492,978.99	\$0.00	\$0.00	\$492,978.99	\$492,978.99	\$0.00
<b>O1520 PAVIMENTACION CON CONCR</b>		\$0.00	\$492,978.99	\$492,978.99	\$492,978.99	\$0.00	\$492,978.99	\$0.00	\$0.00	\$492,978.99	\$492,978.99	\$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	\$799,820.06	\$0.00	\$0.00	\$0.00	\$0.00	\$799,820.06



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$799,820.06	\$0.00	\$0.00	\$0.00	\$0.00	\$799,820.06
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$799,820.06	\$0.00	\$0.00	\$0.00	\$0.00	\$799,820.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$799,820.06	\$0.00	\$0.00	\$0.00	\$0.00	\$799,820.06
<b>O1521 PAVIMENTACION CON CONCR</b>		\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$799,820.06	\$0.00	\$0.00	\$0.00	\$0.00	\$799,820.06
<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	\$499,993.69	\$499,993.69	\$499,993.69	\$0.00	\$499,993.69	\$0.00	\$0.00	\$337,389.40	\$337,389.40	\$162,604.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,993.69	\$499,993.69	\$499,993.69	\$0.00	\$499,993.69	\$0.00	\$0.00	\$337,389.40	\$337,389.40	\$162,604.29
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,993.69	\$499,993.69	\$499,993.69	\$0.00	\$499,993.69	\$0.00	\$0.00	\$337,389.40	\$337,389.40	\$162,604.29
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$499,993.69	\$499,993.69	\$499,993.69	\$0.00	\$499,993.69	\$0.00	\$0.00	\$337,389.40	\$337,389.40	\$162,604.29
<b>O1522 PAVIMENTACION CON CONCR</b>		\$0.00	\$499,993.69	\$499,993.69	\$499,993.69	\$0.00	\$499,993.69	\$0.00	\$0.00	\$337,389.40	\$337,389.40	\$162,604.29
<b>O1523 O1523 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA DELEGACION TLACHIQUILILACARA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$799,615.14	\$0.00	\$0.00	\$0.00	\$0.00	\$799,615.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$799,615.14	\$0.00	\$0.00	\$0.00	\$0.00	\$799,615.14
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$799,615.14	\$0.00	\$0.00	\$0.00	\$0.00	\$799,615.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$799,615.14	\$0.00	\$0.00	\$0.00	\$0.00	\$799,615.14
<b>O1523 PAVIMENTACION CON CONCR</b>		\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$799,615.14	\$0.00	\$0.00	\$0.00	\$0.00	\$799,615.14
<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	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$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	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O1525 PAVIMENTACION CON CONCR</b>	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$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	\$639,939.61	\$0.00	\$0.00	\$0.00	\$0.00	\$639,939.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$639,939.61	\$639,939.61	\$639,939.61	\$0.00	\$639,939.61	\$0.00	\$0.00	\$0.00	\$0.00	\$639,939.61
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$639,939.61	\$639,939.61	\$639,939.61	\$0.00	\$639,939.61	\$0.00	\$0.00	\$0.00	\$0.00	\$639,939.61
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$639,939.61	\$639,939.61	\$639,939.61	\$0.00	\$639,939.61	\$0.00	\$0.00	\$0.00	\$0.00	\$639,939.61
	<b>O1526 PAVIMENTACION CON CONCR</b>	\$0.00	\$639,939.61	\$639,939.61	\$639,939.61	\$0.00	\$639,939.61	\$0.00	\$0.00	\$0.00	\$0.00	\$639,939.61
	<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>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,569,997.63	\$2,569,997.63	\$2,569,997.63	\$0.00	\$2,569,997.63	\$0.00	\$0.00	\$1,746,125.33	\$1,746,125.33	\$823,872.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,569,997.63	\$2,569,997.63	\$2,569,997.63	\$0.00	\$2,569,997.63	\$0.00	\$0.00	\$1,746,125.33	\$1,746,125.33	\$823,872.30
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,569,997.63	\$2,569,997.63	\$2,569,997.63	\$0.00	\$2,569,997.63	\$0.00	\$0.00	\$1,746,125.33	\$1,746,125.33	\$823,872.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,569,997.63	\$2,569,997.63	\$2,569,997.63	\$0.00	\$2,569,997.63	\$0.00	\$0.00	\$1,746,125.33	\$1,746,125.33	\$823,872.30
	<b>O1527 PAVIMENTACION DE CALLE DI</b>	\$0.00	\$2,569,997.63	\$2,569,997.63	\$2,569,997.63	\$0.00	\$2,569,997.63	\$0.00	\$0.00	\$1,746,125.33	\$1,746,125.33	\$823,872.30
	<b>O1528 O1528 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLEJON ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,048,798.89	\$1,048,798.89	\$1,048,798.89	\$0.00	\$1,048,798.89	\$0.00	\$0.00	\$723,039.44	\$723,039.44	\$325,759.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,048,798.89	\$1,048,798.89	\$1,048,798.89	\$0.00	\$1,048,798.89	\$0.00	\$0.00	\$723,039.44	\$723,039.44	\$325,759.45
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	\$1,048,798.89	\$0.00	\$0.00	\$723,039.44	\$723,039.44	\$325,759.45
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,048,798.89	\$1,048,798.89	\$1,048,798.89	\$0.00	\$1,048,798.89	\$0.00	\$0.00	\$723,039.44	\$723,039.44	\$325,759.45
	<b>O1528 PAVIMENTACION CON CONCR</b>	\$0.00	\$1,048,798.89	\$1,048,798.89	\$1,048,798.89	\$0.00	\$1,048,798.89	\$0.00	\$0.00	\$723,039.44	\$723,039.44	\$325,759.45
	<b>O1529 O1529 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL PANTEON DE TETLAMA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$399,999.11	\$0.00	\$0.00	\$314,432.69	\$314,432.69	\$85,566.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$399,999.11	\$0.00	\$0.00	\$314,432.69	\$314,432.69	\$85,566.42
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$399,999.11	\$0.00	\$0.00	\$314,432.69	\$314,432.69	\$85,566.42
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$399,999.11	\$0.00	\$0.00	\$314,432.69	\$314,432.69	\$85,566.42
	<b>O1529 PAVIMENTACION CON CONCR</b>	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$399,999.11	\$0.00	\$0.00	\$314,432.69	\$314,432.69	\$85,566.42
	<b>O1530 O1530 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLEJON CORTEZ BARRIO SAN JOSE, 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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$379,415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$379,415.06
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$379,415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$379,415.06
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$379,415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$379,415.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$379,415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$379,415.06
	<b>O1530 PAVIMENTACION CON CONCR</b>	\$0.00	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$379,415.06	\$0.00	\$0.00	\$0.00	\$0.00	\$379,415.06
	<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	\$558,100.28	\$0.00	\$0.00	\$558,100.28	\$558,100.28	\$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	\$558,100.28	\$0.00	\$0.00	\$558,100.28	\$558,100.28	\$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	\$558,100.28	\$0.00	\$0.00	\$558,100.28	\$558,100.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$558,100.28	\$558,100.28	\$558,100.28	\$0.00	\$558,100.28	\$0.00	\$0.00	\$558,100.28	\$558,100.28	\$0.00
	<b>O1531 PAVIMENTACION CON CONCR</b>	\$0.00	\$558,100.28	\$558,100.28	\$558,100.28	\$0.00	\$558,100.28	\$0.00	\$0.00	\$558,100.28	\$558,100.28	\$0.00
	<b>O1532 O1532 CONSTRUCCION DE MURO DE CONTENCION EN TEPEYAC, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$679,999.61	\$0.00	\$0.00	\$574,253.26	\$574,253.26	\$105,746.35
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$679,999.61	\$0.00	\$0.00	\$574,253.26	\$574,253.26	\$105,746.35
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$679,999.61	\$0.00	\$0.00	\$574,253.26	\$574,253.26	\$105,746.35
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$679,999.61	\$0.00	\$0.00	\$574,253.26	\$574,253.26	\$105,746.35
	<b>O1532 CONSTRUCCION DE MURO DE</b>	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$679,999.61	\$0.00	\$0.00	\$574,253.26	\$574,253.26	\$105,746.35
	<b>O1533 O1533 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN QUITLAMEGAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,198,963.58	\$1,198,963.58	\$1,198,963.58	\$0.00	\$1,198,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,963.58
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,198,963.58	\$1,198,963.58	\$1,198,963.58	\$0.00	\$1,198,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,963.58
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	\$1,198,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,963.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,198,963.58	\$1,198,963.58	\$1,198,963.58	\$0.00	\$1,198,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,963.58
	<b>O1533 PAVIMENTACION CON CONCR</b>	\$0.00	\$1,198,963.58	\$1,198,963.58	\$1,198,963.58	\$0.00	\$1,198,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,963.58
	<b>O1534 O1534 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLES AMAJAC Y ENTRADA AL KINDER BENITO JUAREZ EN COAYOCOTILA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,199,582.38	\$1,199,582.38	\$1,199,582.38	\$0.00	\$1,199,582.38	\$0.00	\$0.00	\$927,258.01	\$927,258.01	\$272,324.37
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,199,582.38	\$1,199,582.38	\$1,199,582.38	\$0.00	\$1,199,582.38	\$0.00	\$0.00	\$927,258.01	\$927,258.01	\$272,324.37
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	\$1,199,582.38	\$0.00	\$0.00	\$927,258.01	\$927,258.01	\$272,324.37



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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03:42 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	\$1,199,582.38	\$1,199,582.38	\$1,199,582.38	\$0.00	\$1,199,582.38	\$0.00	\$0.00	\$927,258.01	\$927,258.01	\$272,324.37
<b>O1534 PAVIMENTACION CON CONCR</b>		<b>\$0.00</b>	<b>\$1,199,582.38</b>	<b>\$1,199,582.38</b>	<b>\$1,199,582.38</b>	<b>\$0.00</b>	<b>\$1,199,582.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$927,258.01</b>	<b>\$927,258.01</b>	<b>\$272,324.37</b>
<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	\$399,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,996.05	\$399,996.05	\$399,996.05	\$0.00	\$399,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.05
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$399,996.05	\$399,996.05	\$399,996.05	\$0.00	\$399,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$399,996.05	\$399,996.05	\$399,996.05	\$0.00	\$399,996.05	\$0.00	\$0.00	\$0.00	\$0.00	\$399,996.05
<b>O1535 PAVIMENTACION CON CONCR</b>		<b>\$0.00</b>	<b>\$399,996.05</b>	<b>\$399,996.05</b>	<b>\$399,996.05</b>	<b>\$0.00</b>	<b>\$399,996.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,996.05</b>
<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	\$699,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,999.84	\$699,999.84	\$699,999.84	\$0.00	\$699,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.84
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$699,999.84	\$699,999.84	\$699,999.84	\$0.00	\$699,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.84
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$699,999.84	\$699,999.84	\$699,999.84	\$0.00	\$699,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.84
<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>\$699,999.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,999.84</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	\$799,923.45	\$0.00	\$0.00	\$621,316.69	\$621,316.69	\$178,606.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,923.45	\$799,923.45	\$799,923.45	\$0.00	\$799,923.45	\$0.00	\$0.00	\$621,316.69	\$621,316.69	\$178,606.76
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$799,923.45	\$799,923.45	\$799,923.45	\$0.00	\$799,923.45	\$0.00	\$0.00	\$621,316.69	\$621,316.69	\$178,606.76
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$799,923.45	\$799,923.45	\$799,923.45	\$0.00	\$799,923.45	\$0.00	\$0.00	\$621,316.69	\$621,316.69	\$178,606.76
<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>\$799,923.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,316.69</b>	<b>\$621,316.69</b>	<b>\$178,606.76</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	\$645,474.15	\$0.00	\$0.00	\$405,562.32	\$405,562.32	\$239,911.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$645,474.15	\$645,474.15	\$645,474.15	\$0.00	\$645,474.15	\$0.00	\$0.00	\$405,562.32	\$405,562.32	\$239,911.83
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$645,474.15	\$645,474.15	\$645,474.15	\$0.00	\$645,474.15	\$0.00	\$0.00	\$405,562.32	\$405,562.32	\$239,911.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$645,474.15	\$645,474.15	\$645,474.15	\$0.00	\$645,474.15	\$0.00	\$0.00	\$405,562.32	\$405,562.32	\$239,911.83
<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>\$645,474.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,562.32</b>	<b>\$405,562.32</b>	<b>\$239,911.83</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O1539 O1539 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE FRANCISCO I MADERO EN CHILOCHUI TAMAN MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$348,285.84	\$0.00	\$0.00	\$0.00	\$0.00	\$348,285.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$348,285.84	\$0.00	\$0.00	\$0.00	\$0.00	\$348,285.84
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$348,285.84	\$0.00	\$0.00	\$0.00	\$0.00	\$348,285.84
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$348,285.84	\$0.00	\$0.00	\$0.00	\$0.00	\$348,285.84
<b>O1539 PAVIMENTACION CON CONCR</b>		\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$348,285.84	\$0.00	\$0.00	\$0.00	\$0.00	\$348,285.84
<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	\$599,988.27	\$0.00	\$0.00	\$344,803.13	\$344,803.13	\$255,185.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,988.27	\$599,988.27	\$599,988.27	\$0.00	\$599,988.27	\$0.00	\$0.00	\$344,803.13	\$344,803.13	\$255,185.14
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$599,988.27	\$599,988.27	\$599,988.27	\$0.00	\$599,988.27	\$0.00	\$0.00	\$344,803.13	\$344,803.13	\$255,185.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$599,988.27	\$599,988.27	\$599,988.27	\$0.00	\$599,988.27	\$0.00	\$0.00	\$344,803.13	\$344,803.13	\$255,185.14
<b>O1540 CONSTRUCCION DE GUARNIC</b>		\$0.00	\$599,988.27	\$599,988.27	\$599,988.27	\$0.00	\$599,988.27	\$0.00	\$0.00	\$344,803.13	\$344,803.13	\$255,185.14
<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	\$1,197,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,014.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,197,014.27	\$1,197,014.27	\$1,197,014.27	\$0.00	\$1,197,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,014.27
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,197,014.27	\$1,197,014.27	\$1,197,014.27	\$0.00	\$1,197,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,014.27
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,197,014.27	\$1,197,014.27	\$1,197,014.27	\$0.00	\$1,197,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,014.27
<b>O1541 PAVIMENACION CON CONCRE</b>		\$0.00	\$1,197,014.27	\$1,197,014.27	\$1,197,014.27	\$0.00	\$1,197,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,014.27
<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	\$518,896.18	\$518,896.18	\$518,896.18	\$0.00	\$518,896.18	\$0.00	\$0.00	\$376,260.26	\$376,260.26	\$142,635.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$518,896.18	\$518,896.18	\$518,896.18	\$0.00	\$518,896.18	\$0.00	\$0.00	\$376,260.26	\$376,260.26	\$142,635.92
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$518,896.18	\$518,896.18	\$518,896.18	\$0.00	\$518,896.18	\$0.00	\$0.00	\$376,260.26	\$376,260.26	\$142,635.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$518,896.18	\$518,896.18	\$518,896.18	\$0.00	\$518,896.18	\$0.00	\$0.00	\$376,260.26	\$376,260.26	\$142,635.92
<b>O1542 PAVIMENTACION CON CONCR</b>		\$0.00	\$518,896.18	\$518,896.18	\$518,896.18	\$0.00	\$518,896.18	\$0.00	\$0.00	\$376,260.26	\$376,260.26	\$142,635.92
<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	\$499,998.90	\$0.00	\$0.00	\$0.00	\$0.00	\$499,998.90



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$499,998.90	\$499,998.90	\$499,998.90	\$0.00	\$499,998.90	\$0.00	\$0.00	\$0.00	\$0.00	\$499,998.90
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,998.90	\$499,998.90	\$499,998.90	\$0.00	\$499,998.90	\$0.00	\$0.00	\$0.00	\$0.00	\$499,998.90
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$499,998.90	\$499,998.90	\$499,998.90	\$0.00	\$499,998.90	\$0.00	\$0.00	\$0.00	\$0.00	\$499,998.90
<b>O1543 PAVIMENTACION CON CONCR</b>		\$0.00	\$499,998.90	\$499,998.90	\$499,998.90	\$0.00	\$499,998.90	\$0.00	\$0.00	\$0.00	\$0.00	\$499,998.90
<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	\$299,998.07	\$0.00	\$0.00	\$0.00	\$0.00	\$299,998.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,998.07	\$299,998.07	\$299,998.07	\$0.00	\$299,998.07	\$0.00	\$0.00	\$0.00	\$0.00	\$299,998.07
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,998.07	\$299,998.07	\$299,998.07	\$0.00	\$299,998.07	\$0.00	\$0.00	\$0.00	\$0.00	\$299,998.07
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$299,998.07	\$299,998.07	\$299,998.07	\$0.00	\$299,998.07	\$0.00	\$0.00	\$0.00	\$0.00	\$299,998.07
<b>O1544 REHABILITACION CON REVES</b>		\$0.00	\$299,998.07	\$299,998.07	\$299,998.07	\$0.00	\$299,998.07	\$0.00	\$0.00	\$0.00	\$0.00	\$299,998.07
<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	\$999,997.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,997.30	\$999,997.30	\$999,997.30	\$0.00	\$999,997.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.30
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,997.30	\$999,997.30	\$999,997.30	\$0.00	\$999,997.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.30
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$999,997.30	\$999,997.30	\$999,997.30	\$0.00	\$999,997.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.30
<b>O1545 PAVIMENTACION CON CONCR</b>		\$0.00	\$999,997.30	\$999,997.30	\$999,997.30	\$0.00	\$999,997.30	\$0.00	\$0.00	\$0.00	\$0.00	\$999,997.30
<b>O1546 O1546 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CUIXCUATITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,049,998.56	\$1,049,998.56	\$1,049,998.56	\$0.00	\$999,998.56	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$999,998.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,049,998.56	\$1,049,998.56	\$1,049,998.56	\$0.00	\$999,998.56	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$999,998.56
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,049,998.56	\$1,049,998.56	\$1,049,998.56	\$0.00	\$999,998.56	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$999,998.56
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,049,998.56	\$1,049,998.56	\$1,049,998.56	\$0.00	\$999,998.56	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$999,998.56
<b>O1546 PAVIMENTACION CON CONCR</b>		\$0.00	\$1,049,998.56	\$1,049,998.56	\$1,049,998.56	\$0.00	\$999,998.56	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$999,998.56
<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	\$399,928.85	\$0.00	\$0.00	\$399,928.85	\$399,928.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,928.85	\$399,928.85	\$399,928.85	\$0.00	\$399,928.85	\$0.00	\$0.00	\$399,928.85	\$399,928.85	\$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	\$399,928.85	\$0.00	\$0.00	\$399,928.85	\$399,928.85	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$399,928.85	\$399,928.85	\$399,928.85	\$0.00	\$399,928.85	\$0.00	\$0.00	\$399,928.85	\$399,928.85	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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	<b>O1547 CONSTRUCCION DE MURO DE</b>	\$0.00	\$399,928.85	\$399,928.85	\$399,928.85	\$0.00	\$399,928.85	\$0.00	\$0.00	\$399,928.85	\$399,928.85	\$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	\$799,888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$799,888.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,888.78	\$799,888.78	\$799,888.78	\$0.00	\$799,888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$799,888.78
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,888.78	\$799,888.78	\$799,888.78	\$0.00	\$799,888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$799,888.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$799,888.78	\$799,888.78	\$799,888.78	\$0.00	\$799,888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$799,888.78
	<b>O1548 PAVIMENTACION CON CONCR</b>	\$0.00	\$799,888.78	\$799,888.78	\$799,888.78	\$0.00	\$799,888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$799,888.78
	<b>O1549 O1549 CONSTRUCCION DE PUENTE EN EL CHAPARRAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,248,999.80	\$1,248,999.80	\$1,248,999.80	\$0.00	\$1,248,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,999.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,248,999.80	\$1,248,999.80	\$1,248,999.80	\$0.00	\$1,248,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,999.80
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	\$1,248,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,999.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,248,999.80	\$1,248,999.80	\$1,248,999.80	\$0.00	\$1,248,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,999.80
	<b>O1549 CONSTRUCCION DE PUENTE E</b>	\$0.00	\$1,248,999.80	\$1,248,999.80	\$1,248,999.80	\$0.00	\$1,248,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,999.80
	<b>O1550 O1550 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EN ECuatITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,999.60	\$1,198,999.60	\$1,198,999.60	\$0.00	\$1,198,999.60	\$0.00	\$0.00	\$947,215.89	\$947,215.89	\$251,783.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,999.60	\$1,198,999.60	\$1,198,999.60	\$0.00	\$1,198,999.60	\$0.00	\$0.00	\$947,215.89	\$947,215.89	\$251,783.71
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	\$1,198,999.60	\$0.00	\$0.00	\$947,215.89	\$947,215.89	\$251,783.71
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,198,999.60	\$1,198,999.60	\$1,198,999.60	\$0.00	\$1,198,999.60	\$0.00	\$0.00	\$947,215.89	\$947,215.89	\$251,783.71
	<b>O1550 PAVIMENTACION CON CONCR</b>	\$0.00	\$1,198,999.60	\$1,198,999.60	\$1,198,999.60	\$0.00	\$1,198,999.60	\$0.00	\$0.00	\$947,215.89	\$947,215.89	\$251,783.71
	<b>O1551 O1551 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARIANO SALAZAR EN LA CUCHILLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$998,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$998,999.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$998,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$998,999.80
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$998,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$998,999.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$998,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$998,999.80
	<b>O1551 PAVIMENTACION CON CONCR</b>	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$998,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$998,999.80
	<b>O1552 O1552 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL SIMON BOLIVAR EN LIMATITLA, 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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$799,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$799,996.20
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$799,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$799,996.20
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$799,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$799,996.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$799,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$799,996.20
	<b>O1552 PAVIMENTACION CON CONCR</b>	\$0.00	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$799,996.20	\$0.00	\$0.00	\$0.00	\$0.00	\$799,996.20
	<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	\$1,123,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,646.80
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	\$1,123,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,646.80
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,123,646.80	\$1,123,646.80	\$1,123,646.80	\$0.00	\$1,123,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,646.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,123,646.80	\$1,123,646.80	\$1,123,646.80	\$0.00	\$1,123,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,646.80
	<b>O1553 PAVIMENTACION CON CONCR</b>	\$0.00	\$1,123,646.80	\$1,123,646.80	\$1,123,646.80	\$0.00	\$1,123,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,646.80
	<b>O1554 O1554 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LUIS DONALDO COLOSIO EN EMILIANO ZARATA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,198,480.10	\$1,198,480.10	\$1,198,480.10	\$0.00	\$1,198,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,480.10
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,198,480.10	\$1,198,480.10	\$1,198,480.10	\$0.00	\$1,198,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,480.10
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,198,480.10	\$1,198,480.10	\$1,198,480.10	\$0.00	\$1,198,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,480.10
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,198,480.10	\$1,198,480.10	\$1,198,480.10	\$0.00	\$1,198,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,480.10
	<b>O1554 PAVIMENTACION CON CONCR</b>	\$0.00	\$1,198,480.10	\$1,198,480.10	\$1,198,480.10	\$0.00	\$1,198,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,480.10
	<b>O1555 O1555 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE IXTLA (IXTLA SANTIAGO), MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$649,999.60	\$0.00	\$0.00	\$474,577.36	\$474,577.36	\$175,422.24
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$649,999.60	\$0.00	\$0.00	\$474,577.36	\$474,577.36	\$175,422.24
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$649,999.60	\$0.00	\$0.00	\$474,577.36	\$474,577.36	\$175,422.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$649,999.60	\$0.00	\$0.00	\$474,577.36	\$474,577.36	\$175,422.24
	<b>O1555 PAVIMENTACION CON CONCR</b>	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$649,999.60	\$0.00	\$0.00	\$474,577.36	\$474,577.36	\$175,422.24
	<b>O1556 O1556 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 6 DE FEBRERO EN SANTA MARIA DICHA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,198,980.26	\$1,198,980.26	\$1,198,980.26	\$0.00	\$1,198,980.26	\$0.00	\$0.00	\$929,960.40	\$929,960.40	\$269,019.86
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,198,980.26	\$1,198,980.26	\$1,198,980.26	\$0.00	\$1,198,980.26	\$0.00	\$0.00	\$929,960.40	\$929,960.40	\$269,019.86
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,198,980.26	\$1,198,980.26	\$1,198,980.26	\$0.00	\$1,198,980.26	\$0.00	\$0.00	\$929,960.40	\$929,960.40	\$269,019.86



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$1,198,980.26	\$1,198,980.26	\$1,198,980.26	\$0.00	\$1,198,980.26	\$0.00	\$0.00	\$929,960.40	\$929,960.40	\$269,019.86
	<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>\$1,198,980.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929,960.40</b>	<b>\$929,960.40</b>	<b>\$269,019.86</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	\$498,537.87	\$0.00	\$0.00	\$0.00	\$0.00	\$498,537.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,537.87	\$498,537.87	\$498,537.87	\$0.00	\$498,537.87	\$0.00	\$0.00	\$0.00	\$0.00	\$498,537.87
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$498,537.87	\$498,537.87	\$498,537.87	\$0.00	\$498,537.87	\$0.00	\$0.00	\$0.00	\$0.00	\$498,537.87
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$498,537.87	\$498,537.87	\$498,537.87	\$0.00	\$498,537.87	\$0.00	\$0.00	\$0.00	\$0.00	\$498,537.87
	<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>\$498,537.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,537.87</b>
	<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	\$412,089.29	\$412,089.29	\$412,089.29	\$0.00	\$412,089.29	\$0.00	\$0.00	\$314,364.50	\$314,364.50	\$97,724.79
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$412,089.29	\$412,089.29	\$412,089.29	\$0.00	\$412,089.29	\$0.00	\$0.00	\$314,364.50	\$314,364.50	\$97,724.79
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$412,089.29	\$412,089.29	\$412,089.29	\$0.00	\$412,089.29	\$0.00	\$0.00	\$314,364.50	\$314,364.50	\$97,724.79
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$412,089.29	\$412,089.29	\$412,089.29	\$0.00	\$412,089.29	\$0.00	\$0.00	\$314,364.50	\$314,364.50	\$97,724.79
	<b>O1558 REHABILITACION DE CALLE A</b>	<b>\$0.00</b>	<b>\$412,089.29</b>	<b>\$412,089.29</b>	<b>\$412,089.29</b>	<b>\$0.00</b>	<b>\$412,089.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,364.50</b>	<b>\$314,364.50</b>	<b>\$97,724.79</b>
	<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	\$1,199,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,889.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,199,889.48	\$1,199,889.48	\$1,199,889.48	\$0.00	\$1,199,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,889.48
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,199,889.48	\$1,199,889.48	\$1,199,889.48	\$0.00	\$1,199,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,889.48
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,199,889.48	\$1,199,889.48	\$1,199,889.48	\$0.00	\$1,199,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,889.48
	<b>O1559 PAVIMENTACION CON CONCR</b>	<b>\$0.00</b>	<b>\$1,199,889.48</b>	<b>\$1,199,889.48</b>	<b>\$1,199,889.48</b>	<b>\$0.00</b>	<b>\$1,199,889.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,889.48</b>
	<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	\$1,199,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,996.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,199,996.40	\$1,199,996.40	\$1,199,996.40	\$0.00	\$1,199,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,996.40
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,199,996.40	\$1,199,996.40	\$1,199,996.40	\$0.00	\$1,199,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,996.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,199,996.40	\$1,199,996.40	\$1,199,996.40	\$0.00	\$1,199,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,996.40
	<b>O1560 PAVIMENTACION CON CONCR</b>	<b>\$0.00</b>	<b>\$1,199,996.40</b>	<b>\$1,199,996.40</b>	<b>\$1,199,996.40</b>	<b>\$0.00</b>	<b>\$1,199,996.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,996.40</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
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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>01561 01561 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CARLOS JONGUITUD BARRIOS Y SERAFIN PEÑA EN BARRIO LA VEGA CHUYCHUATITLA, 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	\$1,198,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,999.20	\$1,198,999.20	\$1,198,999.20	\$0.00	\$1,198,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.20
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	\$1,198,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,198,999.20	\$1,198,999.20	\$1,198,999.20	\$0.00	\$1,198,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.20
<b>01561 PAVIMENTACION CON CONCR</b>		\$0.00	\$1,198,999.20	\$1,198,999.20	\$1,198,999.20	\$0.00	\$1,198,999.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.20
<b>01562 01562 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	\$2,419,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419,648.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,419,648.10	\$2,419,648.10	\$2,419,648.10	\$0.00	\$2,419,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419,648.10
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,419,648.10	\$2,419,648.10	\$2,419,648.10	\$0.00	\$2,419,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419,648.10
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,419,648.10	\$2,419,648.10	\$2,419,648.10	\$0.00	\$2,419,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419,648.10
<b>01562 CONSTRUCCION DE GUARNIC</b>		\$0.00	\$2,419,648.10	\$2,419,648.10	\$2,419,648.10	\$0.00	\$2,419,648.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419,648.10
<b>01563 01563 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	\$799,754.46	\$0.00	\$0.00	\$0.00	\$0.00	\$799,754.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,754.46	\$799,754.46	\$799,754.46	\$0.00	\$799,754.46	\$0.00	\$0.00	\$0.00	\$0.00	\$799,754.46
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$799,754.46	\$799,754.46	\$799,754.46	\$0.00	\$799,754.46	\$0.00	\$0.00	\$0.00	\$0.00	\$799,754.46
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$799,754.46	\$799,754.46	\$799,754.46	\$0.00	\$799,754.46	\$0.00	\$0.00	\$0.00	\$0.00	\$799,754.46
<b>01563 PAVIMENTACION CON CONCR</b>		\$0.00	\$799,754.46	\$799,754.46	\$799,754.46	\$0.00	\$799,754.46	\$0.00	\$0.00	\$0.00	\$0.00	\$799,754.46
<b>01564 01564 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	\$521,999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$521,999.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$521,999.65	\$521,999.65	\$521,999.65	\$0.00	\$521,999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$521,999.65
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$521,999.65	\$521,999.65	\$521,999.65	\$0.00	\$521,999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$521,999.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$521,999.65	\$521,999.65	\$521,999.65	\$0.00	\$521,999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$521,999.65
<b>01564 PAVIMENTACION CON CONCR</b>		\$0.00	\$521,999.65	\$521,999.65	\$521,999.65	\$0.00	\$521,999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$521,999.65
<b>01565 01565 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE SIN NOMBRE (ACCESO A DANTEON) EN TEXOPIS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$910,949.90	\$0.00	\$0.00	\$0.00	\$0.00	\$910,949.90



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$910,949.90	\$0.00	\$0.00	\$0.00	\$0.00	\$910,949.90
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$910,949.90	\$0.00	\$0.00	\$0.00	\$0.00	\$910,949.90
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$910,949.90	\$0.00	\$0.00	\$0.00	\$0.00	\$910,949.90
<b>O1565 INFRAESTRUCTURA PARA EL</b>		\$0.00	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$910,949.90	\$0.00	\$0.00	\$0.00	\$0.00	\$910,949.90
<b>O1566 O1566 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARIANO ESCOBEDO EN LA REFORMA (EL LINDERO) MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$899,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$899,953.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$899,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$899,953.04
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$899,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$899,953.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$899,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$899,953.04
<b>O1566 PAVIMENTACION CON CONCR</b>		\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$899,953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$899,953.04
<b>O1567 O1567 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN TRAMO UASLP A ENTRONQUE DEL TECNOLÓGICO EN ACHIQUIC 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	\$3,248,640.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,640.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,248,640.26	\$3,248,640.26	\$3,248,640.26	\$0.00	\$3,248,640.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,640.26
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	\$3,248,640.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,640.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,248,640.26	\$3,248,640.26	\$3,248,640.26	\$0.00	\$3,248,640.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,640.26
<b>O1567 CONSTRUCCION DE GUARNIC</b>		\$0.00	\$3,248,640.26	\$3,248,640.26	\$3,248,640.26	\$0.00	\$3,248,640.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248,640.26
<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	\$399,856.21	\$0.00	\$0.00	\$0.00	\$0.00	\$399,856.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,856.21	\$399,856.21	\$399,856.21	\$0.00	\$399,856.21	\$0.00	\$0.00	\$0.00	\$0.00	\$399,856.21
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,856.21	\$399,856.21	\$399,856.21	\$0.00	\$399,856.21	\$0.00	\$0.00	\$0.00	\$0.00	\$399,856.21
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$399,856.21	\$399,856.21	\$399,856.21	\$0.00	\$399,856.21	\$0.00	\$0.00	\$0.00	\$0.00	\$399,856.21
<b>O1568 PAVIMENTACION CON CONCR</b>		\$0.00	\$399,856.21	\$399,856.21	\$399,856.21	\$0.00	\$399,856.21	\$0.00	\$0.00	\$0.00	\$0.00	\$399,856.21
<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	\$1,299,999.19	\$0.00	\$0.00	\$1,029,416.76	\$1,029,416.76	\$270,582.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,299,999.19	\$1,299,999.19	\$1,299,999.19	\$0.00	\$1,299,999.19	\$0.00	\$0.00	\$1,029,416.76	\$1,029,416.76	\$270,582.43
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	\$1,299,999.19	\$0.00	\$0.00	\$1,029,416.76	\$1,029,416.76	\$270,582.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,299,999.19	\$1,299,999.19	\$1,299,999.19	\$0.00	\$1,299,999.19	\$0.00	\$0.00	\$1,029,416.76	\$1,029,416.76	\$270,582.43



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O1569 PAVIMENTACION CON CONCR</b>	\$0.00	\$1,299,999.19	\$1,299,999.19	\$1,299,999.19	\$0.00	\$1,299,999.19	\$0.00	\$0.00	\$1,029,416.76	\$1,029,416.76	\$270,582.43
<b>O1570 O1570 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CUAUHTEMOC EN AHUHUEYO, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,599,995.26	\$1,599,995.26	\$1,599,995.26	\$0.00	\$1,599,995.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,995.26
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,599,995.26	\$1,599,995.26	\$1,599,995.26	\$0.00	\$1,599,995.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,995.26
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,599,995.26	\$1,599,995.26	\$1,599,995.26	\$0.00	\$1,599,995.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,995.26
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,599,995.26	\$1,599,995.26	\$1,599,995.26	\$0.00	\$1,599,995.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,995.26
<b>O1570 PAVIMENTACION CON CONCR</b>	\$0.00	\$1,599,995.26	\$1,599,995.26	\$1,599,995.26	\$0.00	\$1,599,995.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,995.26
<b>O1571 O1571 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE HUAZALINGO, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$313,979.68	\$313,979.68	\$313,979.68	\$0.00	\$313,979.68	\$0.00	\$0.00	\$0.00	\$0.00	\$313,979.68
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$313,979.68	\$313,979.68	\$313,979.68	\$0.00	\$313,979.68	\$0.00	\$0.00	\$0.00	\$0.00	\$313,979.68
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$313,979.68	\$313,979.68	\$313,979.68	\$0.00	\$313,979.68	\$0.00	\$0.00	\$0.00	\$0.00	\$313,979.68
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$313,979.68	\$313,979.68	\$313,979.68	\$0.00	\$313,979.68	\$0.00	\$0.00	\$0.00	\$0.00	\$313,979.68
<b>O1571 PAVIMENTACION CON CONCR</b>	\$0.00	\$313,979.68	\$313,979.68	\$313,979.68	\$0.00	\$313,979.68	\$0.00	\$0.00	\$0.00	\$0.00	\$313,979.68
<b>O1572 O1572 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE PAHUAYO, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$749,737.17	\$749,737.17	\$749,737.17	\$0.00	\$749,737.17	\$0.00	\$0.00	\$428,268.35	\$428,268.35	\$321,468.82
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$749,737.17	\$749,737.17	\$749,737.17	\$0.00	\$749,737.17	\$0.00	\$0.00	\$428,268.35	\$428,268.35	\$321,468.82
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$749,737.17	\$749,737.17	\$749,737.17	\$0.00	\$749,737.17	\$0.00	\$0.00	\$428,268.35	\$428,268.35	\$321,468.82
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$749,737.17	\$749,737.17	\$749,737.17	\$0.00	\$749,737.17	\$0.00	\$0.00	\$428,268.35	\$428,268.35	\$321,468.82
<b>O1572 PAVIMENTACION CON CONCR</b>	\$0.00	\$749,737.17	\$749,737.17	\$749,737.17	\$0.00	\$749,737.17	\$0.00	\$0.00	\$428,268.35	\$428,268.35	\$321,468.82
<b>O1573 O1573 CONSTRUCCION DE MURO DE CONTENCIÓN EN SAN ISIDRO, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$610,200.00	\$610,200.00	\$610,200.00	\$0.00	\$610,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,200.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$610,200.00	\$610,200.00	\$610,200.00	\$0.00	\$610,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,200.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$610,200.00	\$610,200.00	\$610,200.00	\$0.00	\$610,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,200.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$610,200.00	\$610,200.00	\$610,200.00	\$0.00	\$610,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,200.00
<b>O1573 CONSTRUCCION DE MURO DE</b>	\$0.00	\$610,200.00	\$610,200.00	\$610,200.00	\$0.00	\$610,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,200.00
<b>O1574 O1574 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EMILIANO ZAPATA EN BARRIO LAS PALMAS MUNICIPIO DE TAMAZUNCHALE S.L.P</b>											



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,198,999.64	\$1,198,999.64	\$1,198,999.64	\$0.00	\$1,198,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.64
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,198,999.64	\$1,198,999.64	\$1,198,999.64	\$0.00	\$1,198,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.64
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,198,999.64	\$1,198,999.64	\$1,198,999.64	\$0.00	\$1,198,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.64
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,198,999.64	\$1,198,999.64	\$1,198,999.64	\$0.00	\$1,198,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.64
	<b>O1574 PAVIMENTACION CON CONCR</b>	\$0.00	\$1,198,999.64	\$1,198,999.64	\$1,198,999.64	\$0.00	\$1,198,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,999.64
	<b>O1575 O1575 CONSTRUCCION DE MURO DE CONTENCIÓN EN JALTOCAN SAN FRANCISCO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$834,910.20	\$834,910.20	\$834,910.20	\$0.00	\$834,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$834,910.20
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$834,910.20	\$834,910.20	\$834,910.20	\$0.00	\$834,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$834,910.20
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$834,910.20	\$834,910.20	\$834,910.20	\$0.00	\$834,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$834,910.20
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$834,910.20	\$834,910.20	\$834,910.20	\$0.00	\$834,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$834,910.20
	<b>O1575 CONSTRUCCION DE MURO DE</b>	\$0.00	\$834,910.20	\$834,910.20	\$834,910.20	\$0.00	\$834,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$834,910.20
	<b>O1576 O1576 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE IXTEAMEL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$499,983.93	\$499,983.93	\$499,983.93	\$0.00	\$499,983.93	\$0.00	\$0.00	\$0.00	\$0.00	\$499,983.93
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$499,983.93	\$499,983.93	\$499,983.93	\$0.00	\$499,983.93	\$0.00	\$0.00	\$0.00	\$0.00	\$499,983.93
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$499,983.93	\$499,983.93	\$499,983.93	\$0.00	\$499,983.93	\$0.00	\$0.00	\$0.00	\$0.00	\$499,983.93
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$499,983.93	\$499,983.93	\$499,983.93	\$0.00	\$499,983.93	\$0.00	\$0.00	\$0.00	\$0.00	\$499,983.93
	<b>O1576 PAVIMENTACION CON CONCR</b>	\$0.00	\$499,983.93	\$499,983.93	\$499,983.93	\$0.00	\$499,983.93	\$0.00	\$0.00	\$0.00	\$0.00	\$499,983.93
	<b>O1577 O1577 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EL COYOL SAN FRANCISCO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$349,998.92	\$349,998.92	\$349,998.92	\$0.00	\$349,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.92
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$349,998.92	\$349,998.92	\$349,998.92	\$0.00	\$349,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.92
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$349,998.92	\$349,998.92	\$349,998.92	\$0.00	\$349,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.92
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$349,998.92	\$349,998.92	\$349,998.92	\$0.00	\$349,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.92
	<b>O1577 PAVIMENTACION CON CONCR</b>	\$0.00	\$349,998.92	\$349,998.92	\$349,998.92	\$0.00	\$349,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.92
	<b>O1578 O1578 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN XICOTLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$299,980.00	\$299,980.00	\$299,980.00	\$0.00	\$299,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,980.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$299,980.00	\$299,980.00	\$299,980.00	\$0.00	\$299,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,980.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$299,980.00	\$299,980.00	\$299,980.00	\$0.00	\$299,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,980.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$299,980.00	\$299,980.00	\$299,980.00	\$0.00	\$299,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,980.00
<b>O1578 CONSTRUCCION DE GUARNIC</b>		<b>\$0.00</b>	<b>\$299,980.00</b>	<b>\$299,980.00</b>	<b>\$299,980.00</b>	<b>\$0.00</b>	<b>\$299,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,980.00</b>
<b>O1579 O1579 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE NIÑOS HEROES, MAZATETL, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,812.78	\$499,812.78	\$499,812.78	\$0.00	\$499,812.78	\$0.00	\$0.00	\$364,818.55	\$364,818.55	\$134,994.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,812.78	\$499,812.78	\$499,812.78	\$0.00	\$499,812.78	\$0.00	\$0.00	\$364,818.55	\$364,818.55	\$134,994.23
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,812.78	\$499,812.78	\$499,812.78	\$0.00	\$499,812.78	\$0.00	\$0.00	\$364,818.55	\$364,818.55	\$134,994.23
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$499,812.78	\$499,812.78	\$499,812.78	\$0.00	\$499,812.78	\$0.00	\$0.00	\$364,818.55	\$364,818.55	\$134,994.23
<b>O1579 PAVIMENTACION CON CONCR</b>		<b>\$0.00</b>	<b>\$499,812.78</b>	<b>\$499,812.78</b>	<b>\$499,812.78</b>	<b>\$0.00</b>	<b>\$499,812.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,818.55</b>	<b>\$364,818.55</b>	<b>\$134,994.23</b>
<b>O1580 O1580 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MIGUEL HIDALGO EN TEPETZINTLA, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,998.48	\$349,998.48	\$349,998.48	\$0.00	\$349,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,998.48	\$349,998.48	\$349,998.48	\$0.00	\$349,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.48
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$349,998.48	\$349,998.48	\$349,998.48	\$0.00	\$349,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.48
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$349,998.48	\$349,998.48	\$349,998.48	\$0.00	\$349,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$349,998.48
<b>O1580 PAVIMENTACION CON CONCR</b>		<b>\$0.00</b>	<b>\$349,998.48</b>	<b>\$349,998.48</b>	<b>\$349,998.48</b>	<b>\$0.00</b>	<b>\$349,998.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,998.48</b>
<b>O1581 O1581 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE RIVERA DE ARROYO EN BARRIO ARROYO TAMAN, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$704,881.49	\$704,881.49	\$704,881.49	\$0.00	\$704,881.49	\$0.00	\$0.00	\$0.00	\$0.00	\$704,881.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$704,881.49	\$704,881.49	\$704,881.49	\$0.00	\$704,881.49	\$0.00	\$0.00	\$0.00	\$0.00	\$704,881.49
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$704,881.49	\$704,881.49	\$704,881.49	\$0.00	\$704,881.49	\$0.00	\$0.00	\$0.00	\$0.00	\$704,881.49
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$704,881.49	\$704,881.49	\$704,881.49	\$0.00	\$704,881.49	\$0.00	\$0.00	\$0.00	\$0.00	\$704,881.49
<b>O1581 PAVIMENTACION CON CONCR</b>		<b>\$0.00</b>	<b>\$704,881.49</b>	<b>\$704,881.49</b>	<b>\$704,881.49</b>	<b>\$0.00</b>	<b>\$704,881.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704,881.49</b>
<b>O1582 O1582 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE FRANCISCO GOZALEZ EN TLAYCALA, MUNICIPIO DE TAMAZUNCHALE S.L.P</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,950.00	\$499,950.00	\$499,950.00	\$0.00	\$499,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,950.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,950.00	\$499,950.00	\$499,950.00	\$0.00	\$499,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,950.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,950.00	\$499,950.00	\$499,950.00	\$0.00	\$499,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,950.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$499,950.00	\$499,950.00	\$499,950.00	\$0.00	\$499,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,950.00
<b>O1582 PAVIMENTACION CON CONCR</b>		<b>\$0.00</b>	<b>\$499,950.00</b>	<b>\$499,950.00</b>	<b>\$499,950.00</b>	<b>\$0.00</b>	<b>\$499,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,950.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
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Fecha y hora de Impresión | 23/mar./2020  
03:42 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>01583</b>	<b>01583 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS Y VENUSTIANO CARRANZA EN LA LAGUNA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$699,996.80	\$699,996.80	\$699,996.80	\$0.00	\$699,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$699,996.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,996.80	\$699,996.80	\$699,996.80	\$0.00	\$699,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$699,996.80
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$699,996.80	\$699,996.80	\$699,996.80	\$0.00	\$699,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$699,996.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$699,996.80	\$699,996.80	\$699,996.80	\$0.00	\$699,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$699,996.80
	<b>01583 PAVIMENTACION CON CONCR</b>	<b>\$0.00</b>	<b>\$699,996.80</b>	<b>\$699,996.80</b>	<b>\$699,996.80</b>	<b>\$0.00</b>	<b>\$699,996.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,996.80</b>
<b>01584</b>	<b>01584 REHABILITACION DE CALLE ALFONSO GARZON SANTIBAÑEZ ESQUINA CALLE LUIS DONALDO COLOSIO EN COLONIA TENCAYARA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$359,999.68	\$359,999.68	\$359,999.68	\$0.00	\$359,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$359,999.68	\$359,999.68	\$359,999.68	\$0.00	\$359,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.68
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$359,999.68	\$359,999.68	\$359,999.68	\$0.00	\$359,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.68
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$359,999.68	\$359,999.68	\$359,999.68	\$0.00	\$359,999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$359,999.68
	<b>01584 REHABILITACION DE CALLE A</b>	<b>\$0.00</b>	<b>\$359,999.68</b>	<b>\$359,999.68</b>	<b>\$359,999.68</b>	<b>\$0.00</b>	<b>\$359,999.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,999.68</b>
<b>01585</b>	<b>01585 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA PIMIENTA (LOMAS DE AGUAYO), MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,980.00	\$349,980.00	\$349,980.00	\$0.00	\$349,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,980.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,980.00	\$349,980.00	\$349,980.00	\$0.00	\$349,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,980.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$349,980.00	\$349,980.00	\$349,980.00	\$0.00	\$349,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,980.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$349,980.00	\$349,980.00	\$349,980.00	\$0.00	\$349,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,980.00
	<b>01585 CONSTRUCCION DE MURO DE</b>	<b>\$0.00</b>	<b>\$349,980.00</b>	<b>\$349,980.00</b>	<b>\$349,980.00</b>	<b>\$0.00</b>	<b>\$349,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,980.00</b>
<b>01586</b>	<b>01586 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DEL PANTEON EN TAMACOL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,101,005.51	\$1,101,005.51	\$1,101,005.51	\$0.00	\$1,101,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,005.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,101,005.51	\$1,101,005.51	\$1,101,005.51	\$0.00	\$1,101,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,005.51
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,101,005.51	\$1,101,005.51	\$1,101,005.51	\$0.00	\$1,101,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,005.51
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,101,005.51	\$1,101,005.51	\$1,101,005.51	\$0.00	\$1,101,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,005.51
	<b>01586 PAVIMENTACION CON CONCR</b>	<b>\$0.00</b>	<b>\$1,101,005.51</b>	<b>\$1,101,005.51</b>	<b>\$1,101,005.51</b>	<b>\$0.00</b>	<b>\$1,101,005.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101,005.51</b>
<b>01587</b>	<b>01587 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LUIS DONALDO COLOSIO EN BAHUAYO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,369.85	\$499,369.85	\$499,369.85	\$0.00	\$499,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$499,369.85





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,369.85	\$499,369.85	\$499,369.85	\$0.00	\$499,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$499,369.85
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,369.85	\$499,369.85	\$499,369.85	\$0.00	\$499,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$499,369.85
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$499,369.85	\$499,369.85	\$499,369.85	\$0.00	\$499,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$499,369.85
<b>O1587 PAVIMENTACION CON CONCR</b>		\$0.00	\$499,369.85	\$499,369.85	\$499,369.85	\$0.00	\$499,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$499,369.85
<b>O1588 O1588 CONSTRUCCION DE CONCRETO HIDRAULICO EN CAMINO PRINCIPAL DE PEZMAYO SANTIAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$798,299.81	\$798,299.81	\$798,299.81	\$0.00	\$798,299.81	\$0.00	\$0.00	\$0.00	\$0.00	\$798,299.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$798,299.81	\$798,299.81	\$798,299.81	\$0.00	\$798,299.81	\$0.00	\$0.00	\$0.00	\$0.00	\$798,299.81
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$798,299.81	\$798,299.81	\$798,299.81	\$0.00	\$798,299.81	\$0.00	\$0.00	\$0.00	\$0.00	\$798,299.81
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$798,299.81	\$798,299.81	\$798,299.81	\$0.00	\$798,299.81	\$0.00	\$0.00	\$0.00	\$0.00	\$798,299.81
<b>O1588 CONSTRUCCION DE CONCRET</b>		\$0.00	\$798,299.81	\$798,299.81	\$798,299.81	\$0.00	\$798,299.81	\$0.00	\$0.00	\$0.00	\$0.00	\$798,299.81
<b>O1589 O1589 CONSTRUCCION DE MURO DE CONTENCIÓN EN CACATEO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,982.29	\$449,982.29	\$449,982.29	\$0.00	\$449,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$449,982.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,982.29	\$449,982.29	\$449,982.29	\$0.00	\$449,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$449,982.29
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$449,982.29	\$449,982.29	\$449,982.29	\$0.00	\$449,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$449,982.29
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$449,982.29	\$449,982.29	\$449,982.29	\$0.00	\$449,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$449,982.29
<b>O1589 CONSTRUCCION DE MURO DE</b>		\$0.00	\$449,982.29	\$449,982.29	\$449,982.29	\$0.00	\$449,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$449,982.29
<b>O1590 O1590 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LOMAS DE BUENA VISTA TAMAN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,998.86	\$399,998.86	\$399,998.86	\$0.00	\$399,998.86	\$0.00	\$0.00	\$0.00	\$0.00	\$399,998.86
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,998.86	\$399,998.86	\$399,998.86	\$0.00	\$399,998.86	\$0.00	\$0.00	\$0.00	\$0.00	\$399,998.86
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,998.86	\$399,998.86	\$399,998.86	\$0.00	\$399,998.86	\$0.00	\$0.00	\$0.00	\$0.00	\$399,998.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$399,998.86	\$399,998.86	\$399,998.86	\$0.00	\$399,998.86	\$0.00	\$0.00	\$0.00	\$0.00	\$399,998.86
<b>O1590 PAVIMENTACION CON CONCR</b>		\$0.00	\$399,998.86	\$399,998.86	\$399,998.86	\$0.00	\$399,998.86	\$0.00	\$0.00	\$0.00	\$0.00	\$399,998.86
<b>O1591 O1591 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE TLAMAYA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$592,368.02	\$592,368.02	\$592,368.02	\$0.00	\$592,368.02	\$0.00	\$0.00	\$0.00	\$0.00	\$592,368.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$592,368.02	\$592,368.02	\$592,368.02	\$0.00	\$592,368.02	\$0.00	\$0.00	\$0.00	\$0.00	\$592,368.02
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$592,368.02	\$592,368.02	\$592,368.02	\$0.00	\$592,368.02	\$0.00	\$0.00	\$0.00	\$0.00	\$592,368.02
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$592,368.02	\$592,368.02	\$592,368.02	\$0.00	\$592,368.02	\$0.00	\$0.00	\$0.00	\$0.00	\$592,368.02



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O1591 PAVIMENTACION CON CONCR</b>	\$0.00	\$592,368.02	\$592,368.02	\$592,368.02	\$0.00	\$592,368.02	\$0.00	\$0.00	\$0.00	\$0.00	\$592,368.02
	<b>O1592 O1592 CONSTRUCCION DE CONCRETO HIDRAULICO EN CAMINO PRINCIPAL ENTRONQUE SAN FRANCISCO CERRO GRANDE A BOYANTLA EN BOYANTLA MUNICIPIO DE TAMAZUNCHALE S L P</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$783,944.05	\$783,944.05	\$783,944.05	\$0.00	\$783,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$783,944.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$783,944.05	\$783,944.05	\$783,944.05	\$0.00	\$783,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$783,944.05
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$783,944.05	\$783,944.05	\$783,944.05	\$0.00	\$783,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$783,944.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$783,944.05	\$783,944.05	\$783,944.05	\$0.00	\$783,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$783,944.05
	<b>O1592 CONSTRUCCION DE CONCRET</b>	\$0.00	\$783,944.05	\$783,944.05	\$783,944.05	\$0.00	\$783,944.05	\$0.00	\$0.00	\$0.00	\$0.00	\$783,944.05
	<b>O1593 O1593 MEJORAMIENTO DE ALUMBRADO PÚBLICO EN EL MPIO. DE TAMAZUNCHALE, SLP.</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,696,450.00	\$1,696,450.00	\$1,696,450.00	\$0.00	\$1,696,450.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$401,450.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,696,450.00	\$1,696,450.00	\$1,696,450.00	\$0.00	\$1,696,450.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$401,450.00
2460	Material eléctrico y electrónico	\$0.00	\$1,696,450.00	\$1,696,450.00	\$1,696,450.00	\$0.00	\$1,696,450.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$401,450.00
2461	Material eléctrico y electrónico	\$0.00	\$1,696,450.00	\$1,696,450.00	\$1,696,450.00	\$0.00	\$1,696,450.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$401,450.00
	<b>O1593 MEJORAMIENTO DE ALUMBRA</b>	\$0.00	\$1,696,450.00	\$1,696,450.00	\$1,696,450.00	\$0.00	\$1,696,450.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$401,450.00
	<b>O1594 O1594 REHABILITACIÓN DE CALLE 2 DE SEPTIEMBRE EN COLONIA LA CAÑADA MUNICIPIO DE TAMAZUNCHALE S L P</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$312,427.59	\$312,427.59	\$312,427.59	\$0.00	\$312,427.59	\$0.00	\$0.00	\$312,427.59	\$312,427.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$312,427.59	\$312,427.59	\$312,427.59	\$0.00	\$312,427.59	\$0.00	\$0.00	\$312,427.59	\$312,427.59	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$312,427.59	\$312,427.59	\$312,427.59	\$0.00	\$312,427.59	\$0.00	\$0.00	\$312,427.59	\$312,427.59	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$312,427.59	\$312,427.59	\$312,427.59	\$0.00	\$312,427.59	\$0.00	\$0.00	\$312,427.59	\$312,427.59	\$0.00
	<b>O1594 REHABILITACIÓN DE CALLE 2</b>	\$0.00	\$312,427.59	\$312,427.59	\$312,427.59	\$0.00	\$312,427.59	\$0.00	\$0.00	\$312,427.59	\$312,427.59	\$0.00
	<b>O1596 O1596 CONSTRUCCION DE BANQUETAS Y GUARNICIONES EN CALLE DE LA LOCALIDAD DE BUENA VISTA EN EL MUNICIPIO DE TAMAZUNCHALE S L P</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$371,476.38	\$371,476.38	\$371,476.38	\$0.00	\$371,476.38	\$0.00	\$0.00	\$0.00	\$0.00	\$371,476.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$371,476.38	\$371,476.38	\$371,476.38	\$0.00	\$371,476.38	\$0.00	\$0.00	\$0.00	\$0.00	\$371,476.38
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$371,476.38	\$371,476.38	\$371,476.38	\$0.00	\$371,476.38	\$0.00	\$0.00	\$0.00	\$0.00	\$371,476.38
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$371,476.38	\$371,476.38	\$371,476.38	\$0.00	\$371,476.38	\$0.00	\$0.00	\$0.00	\$0.00	\$371,476.38
	<b>O1596 CONSTRUCCION DE BANQUET</b>	\$0.00	\$371,476.38	\$371,476.38	\$371,476.38	\$0.00	\$371,476.38	\$0.00	\$0.00	\$0.00	\$0.00	\$371,476.38
	<b>O1597 O1597 CONSTRUCCIÓN DE BANQUETAS Y GUARNICIONES EN CALLEJON DE ACCESO A POZO GRANDE BARRIO PROGRESO MUNICIPIO DE TAMAZUNCHALE S L P</b>											



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$249,225.86	\$249,225.86	\$249,225.86	\$0.00	\$249,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,225.86
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$249,225.86	\$249,225.86	\$249,225.86	\$0.00	\$249,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,225.86
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$249,225.86	\$249,225.86	\$249,225.86	\$0.00	\$249,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,225.86
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$249,225.86	\$249,225.86	\$249,225.86	\$0.00	\$249,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,225.86
	<b>O1597 CONSTRUCCIÓN DE BANQUET</b>	\$0.00	\$249,225.86	\$249,225.86	\$249,225.86	\$0.00	\$249,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$249,225.86
	<b>O1701 O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</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
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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
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>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$2,498,244.83	\$0.00	\$0.00	\$1,164,101.85	\$1,164,101.85	\$1,334,142.98
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	\$2,498,244.83	\$0.00	\$0.00	\$1,164,101.85	\$1,164,101.85	\$1,334,142.98
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	\$2,498,244.83	\$0.00	\$0.00	\$1,164,101.85	\$1,164,101.85	\$1,334,142.98
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	\$2,498,244.83	\$0.00	\$0.00	\$1,164,101.85	\$1,164,101.85	\$1,334,142.98
	<b>O1702 CONSTRUCCION DE POZO PR</b>	\$0.00	\$2,498,244.83	\$2,498,244.83	\$2,498,244.83	\$0.00	\$2,498,244.83	\$0.00	\$0.00	\$1,164,101.85	\$1,164,101.85	\$1,334,142.98
	<b>O1703 O1703 CONSTRUCCION DE POZO PROFUNDO EN BARRIO LA CEIBA, EN EL PALMITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$1,896,439.53	\$0.00	\$0.00	\$1,202,120.25	\$1,202,120.25	\$694,319.28
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	\$1,896,439.53	\$0.00	\$0.00	\$1,202,120.25	\$1,202,120.25	\$694,319.28
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	\$1,896,439.53	\$0.00	\$0.00	\$1,202,120.25	\$1,202,120.25	\$694,319.28
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	\$1,896,439.53	\$0.00	\$0.00	\$1,202,120.25	\$1,202,120.25	\$694,319.28
	<b>O1703 CONSTRUCCION DE POZO PR</b>	\$0.00	\$1,896,439.53	\$1,896,439.53	\$1,896,439.53	\$0.00	\$1,896,439.53	\$0.00	\$0.00	\$1,202,120.25	\$1,202,120.25	\$694,319.28
	<b>O1704 O1704 REHABILITACION DE POZO PROFUNDO EN TECOMATE 1, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,534.05	\$249,534.05	\$249,534.05	\$0.00	\$249,534.05	\$0.00	\$0.00	\$249,534.05	\$249,534.05	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$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 PR</b>		<b>\$0.00</b>	<b>\$249,534.05</b>	<b>\$249,534.05</b>	<b>\$249,534.05</b>	<b>\$0.00</b>	<b>\$249,534.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,534.05</b>	<b>\$249,534.05</b>	<b>\$0.00</b>
<b>O1705 O1705 REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN MECACHIQUICO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,842,817.61	\$2,842,817.61	\$2,842,817.61	\$0.00	\$2,842,817.61	\$0.00	\$0.00	\$1,377,281.63	\$1,377,281.63	\$1,465,535.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,842,817.61	\$2,842,817.61	\$2,842,817.61	\$0.00	\$2,842,817.61	\$0.00	\$0.00	\$1,377,281.63	\$1,377,281.63	\$1,465,535.98
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,842,817.61	\$2,842,817.61	\$2,842,817.61	\$0.00	\$2,842,817.61	\$0.00	\$0.00	\$1,377,281.63	\$1,377,281.63	\$1,465,535.98
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,842,817.61	\$2,842,817.61	\$2,842,817.61	\$0.00	\$2,842,817.61	\$0.00	\$0.00	\$1,377,281.63	\$1,377,281.63	\$1,465,535.98
<b>O1705 REHABILITACION DE RED DE I</b>		<b>\$0.00</b>	<b>\$2,842,817.61</b>	<b>\$2,842,817.61</b>	<b>\$2,842,817.61</b>	<b>\$0.00</b>	<b>\$2,842,817.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,377,281.63</b>	<b>\$1,377,281.63</b>	<b>\$1,465,535.98</b>
<b>O1706 O1706 REHABILITACION DE NORIA EN JARDIN JUAREZ, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$391,623.34	\$391,623.34	\$391,623.34	\$0.00	\$391,623.34	\$0.00	\$0.00	\$51,616.22	\$51,616.22	\$340,007.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$391,623.34	\$391,623.34	\$391,623.34	\$0.00	\$391,623.34	\$0.00	\$0.00	\$51,616.22	\$51,616.22	\$340,007.12
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$391,623.34	\$391,623.34	\$391,623.34	\$0.00	\$391,623.34	\$0.00	\$0.00	\$51,616.22	\$51,616.22	\$340,007.12
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$391,623.34	\$391,623.34	\$391,623.34	\$0.00	\$391,623.34	\$0.00	\$0.00	\$51,616.22	\$51,616.22	\$340,007.12
<b>O1706 REHABILITACION DE NORIA EI</b>		<b>\$0.00</b>	<b>\$391,623.34</b>	<b>\$391,623.34</b>	<b>\$391,623.34</b>	<b>\$0.00</b>	<b>\$391,623.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,616.22</b>	<b>\$51,616.22</b>	<b>\$340,007.12</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	\$349,971.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,971.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$349,971.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,971.92
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$349,971.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,971.92
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,971.92	\$349,971.92	\$349,971.92	\$0.00	\$349,971.92	\$0.00	\$0.00	\$0.00	\$0.00	\$349,971.92
<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>\$349,971.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,971.92</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	\$748,310.47	\$0.00	\$0.00	\$0.00	\$0.00	\$748,310.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$748,310.47	\$0.00	\$0.00	\$0.00	\$0.00	\$748,310.47
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$748,310.47	\$0.00	\$0.00	\$0.00	\$0.00	\$748,310.47
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$748,310.47	\$748,310.47	\$748,310.47	\$0.00	\$748,310.47	\$0.00	\$0.00	\$0.00	\$0.00	\$748,310.47
<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>\$748,310.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,310.47</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O1709 O1709 CONSTRUCCION DE POZO PROFUNDO EN TECOMATE DOS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$544,230.93	\$544,230.93	\$544,230.93	\$0.00	\$499,230.93	\$45,000.00	\$45,000.00	\$419,812.21	\$419,812.21	\$79,418.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$544,230.93	\$544,230.93	\$544,230.93	\$0.00	\$499,230.93	\$45,000.00	\$45,000.00	\$419,812.21	\$419,812.21	\$79,418.72
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$544,230.93	\$544,230.93	\$544,230.93	\$0.00	\$499,230.93	\$45,000.00	\$45,000.00	\$419,812.21	\$419,812.21	\$79,418.72
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$544,230.93	\$544,230.93	\$544,230.93	\$0.00	\$499,230.93	\$45,000.00	\$45,000.00	\$419,812.21	\$419,812.21	\$79,418.72
<b>O1709 CONSTRUCCION DE POZO PR</b>		\$0.00	\$544,230.93	\$544,230.93	\$544,230.93	\$0.00	\$499,230.93	\$45,000.00	\$45,000.00	\$419,812.21	\$419,812.21	\$79,418.72
<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	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$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	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$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	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00
<b>O1710 CONSTRUCCION DE TANQUE E</b>		\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$248,335.20	\$0.00	\$0.00	\$248,335.20	\$248,335.20	\$0.00
<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	\$429,648.50	\$0.00	\$0.00	\$0.00	\$0.00	\$429,648.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$429,648.50	\$0.00	\$0.00	\$0.00	\$0.00	\$429,648.50
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$429,648.50	\$0.00	\$0.00	\$0.00	\$0.00	\$429,648.50
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$429,648.50	\$0.00	\$0.00	\$0.00	\$0.00	\$429,648.50
<b>O1711 REHABILITACION DE POZO PR</b>		\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$429,648.50	\$0.00	\$0.00	\$0.00	\$0.00	\$429,648.50
<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	\$1,499,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,325.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,325.40	\$1,499,325.40	\$1,499,325.40	\$0.00	\$1,499,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,325.40
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	\$1,499,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,325.40
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	\$1,499,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,325.40
<b>O1712 CONSTRUCCION DE POZO PR</b>		\$0.00	\$1,499,325.40	\$1,499,325.40	\$1,499,325.40	\$0.00	\$1,499,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,325.40
<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	\$937,091.18	\$937,091.18	\$937,091.18	\$0.00	\$937,091.18	\$0.00	\$0.00	\$557,409.20	\$557,409.20	\$379,681.98



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**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 23/mar./2020  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$937,091.18	\$937,091.18	\$937,091.18	\$0.00	\$937,091.18	\$0.00	\$0.00	\$557,409.20	\$557,409.20	\$379,681.98
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$937,091.18	\$937,091.18	\$937,091.18	\$0.00	\$937,091.18	\$0.00	\$0.00	\$557,409.20	\$557,409.20	\$379,681.98
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$937,091.18	\$937,091.18	\$937,091.18	\$0.00	\$937,091.18	\$0.00	\$0.00	\$557,409.20	\$557,409.20	\$379,681.98
<b>01713 CONSTRUCCION DE COLECTO</b>		<b>\$0.00</b>	<b>\$937,091.18</b>	<b>\$937,091.18</b>	<b>\$937,091.18</b>	<b>\$0.00</b>	<b>\$937,091.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,409.20</b>	<b>\$557,409.20</b>	<b>\$379,681.98</b>
<b>01714 01714 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE TEMACUIL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,092,775.69	\$4,092,775.69	\$4,092,775.69	\$0.00	\$4,032,775.69	\$60,000.00	\$60,000.00	\$4,032,775.69	\$4,032,775.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,092,775.69	\$4,092,775.69	\$4,092,775.69	\$0.00	\$4,032,775.69	\$60,000.00	\$60,000.00	\$4,032,775.69	\$4,032,775.69	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,092,775.69	\$4,092,775.69	\$4,092,775.69	\$0.00	\$4,032,775.69	\$60,000.00	\$60,000.00	\$4,032,775.69	\$4,032,775.69	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,092,775.69	\$4,092,775.69	\$4,092,775.69	\$0.00	\$4,032,775.69	\$60,000.00	\$60,000.00	\$4,032,775.69	\$4,032,775.69	\$0.00
<b>01714 CONSTRUCCION DE SISTEMA</b>		<b>\$0.00</b>	<b>\$4,092,775.69</b>	<b>\$4,092,775.69</b>	<b>\$4,092,775.69</b>	<b>\$0.00</b>	<b>\$4,032,775.69</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$4,032,775.69</b>	<b>\$4,032,775.69</b>	<b>\$0.00</b>
<b>01715 01715 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	\$249,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,998.92	\$249,998.92	\$249,998.92	\$0.00	\$249,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.92
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,998.92	\$249,998.92	\$249,998.92	\$0.00	\$249,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.92
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,998.92	\$249,998.92	\$249,998.92	\$0.00	\$249,998.92	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.92
<b>01715 AMPLIACION DE RED DE DISTI</b>		<b>\$0.00</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,998.92</b>
<b>01716 01716 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	\$329,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$329,898.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$329,898.80	\$329,898.80	\$329,898.80	\$0.00	\$329,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$329,898.80
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$329,898.80	\$329,898.80	\$329,898.80	\$0.00	\$329,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$329,898.80
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$329,898.80	\$329,898.80	\$329,898.80	\$0.00	\$329,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$329,898.80
<b>01716 REHABILITACION DE POZO PR</b>		<b>\$0.00</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,898.80</b>
<b>01717 01717 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	\$649,976.52	\$0.00	\$0.00	\$489,149.02	\$489,149.02	\$160,827.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$649,976.52	\$649,976.52	\$649,976.52	\$0.00	\$649,976.52	\$0.00	\$0.00	\$489,149.02	\$489,149.02	\$160,827.50
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$649,976.52	\$649,976.52	\$649,976.52	\$0.00	\$649,976.52	\$0.00	\$0.00	\$489,149.02	\$489,149.02	\$160,827.50
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$649,976.52	\$649,976.52	\$649,976.52	\$0.00	\$649,976.52	\$0.00	\$0.00	\$489,149.02	\$489,149.02	\$160,827.50



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	<b>O1717 EQUIPAMIENTO DE CARCAMO</b>	\$0.00	\$649,976.52	\$649,976.52	\$649,976.52	\$0.00	\$649,976.52	\$0.00	\$0.00	\$489,149.02	\$489,149.02	\$160,827.50
	<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	\$309,770.19	\$309,770.19	\$309,770.19	\$0.00	\$249,770.19	\$60,000.00	\$60,000.00	\$249,770.19	\$249,770.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$309,770.19	\$309,770.19	\$309,770.19	\$0.00	\$249,770.19	\$60,000.00	\$60,000.00	\$249,770.19	\$249,770.19	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$309,770.19	\$309,770.19	\$309,770.19	\$0.00	\$249,770.19	\$60,000.00	\$60,000.00	\$249,770.19	\$249,770.19	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$309,770.19	\$309,770.19	\$309,770.19	\$0.00	\$249,770.19	\$60,000.00	\$60,000.00	\$249,770.19	\$249,770.19	\$0.00
	<b>O1718 CONSTRUCCIÓN DE SISTEMA</b>	\$0.00	\$309,770.19	\$309,770.19	\$309,770.19	\$0.00	\$249,770.19	\$60,000.00	\$60,000.00	\$249,770.19	\$249,770.19	\$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	\$1,768,367.00	\$0.00	\$0.00	\$1,768,367.00	\$1,768,367.00	\$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	\$1,768,367.00	\$0.00	\$0.00	\$1,768,367.00	\$1,768,367.00	\$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	\$1,768,367.00	\$0.00	\$0.00	\$1,768,367.00	\$1,768,367.00	\$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	\$1,768,367.00	\$0.00	\$0.00	\$1,768,367.00	\$1,768,367.00	\$0.00
	<b>O1719 AMPLIACIÓN DEL SISTEMA DE</b>	\$0.00	\$1,768,367.00	\$1,768,367.00	\$1,768,367.00	\$0.00	\$1,768,367.00	\$0.00	\$0.00	\$1,768,367.00	\$1,768,367.00	\$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	\$399,908.92	\$0.00	\$0.00	\$399,908.92	\$399,908.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,908.92	\$399,908.92	\$399,908.92	\$0.00	\$399,908.92	\$0.00	\$0.00	\$399,908.92	\$399,908.92	\$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	\$399,908.92	\$0.00	\$0.00	\$399,908.92	\$399,908.92	\$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	\$399,908.92	\$0.00	\$0.00	\$399,908.92	\$399,908.92	\$0.00
	<b>O1720 REHABILITACION DE SISTEMA</b>	\$0.00	\$399,908.92	\$399,908.92	\$399,908.92	\$0.00	\$399,908.92	\$0.00	\$0.00	\$399,908.92	\$399,908.92	\$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	\$5,540,808.30	\$5,540,808.30	\$5,540,808.30	\$0.00	\$4,704,001.38	\$836,806.92	\$836,806.92	\$4,704,001.38	\$4,704,001.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,540,808.30	\$5,540,808.30	\$5,540,808.30	\$0.00	\$4,704,001.38	\$836,806.92	\$836,806.92	\$4,704,001.38	\$4,704,001.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,540,808.30	\$5,540,808.30	\$5,540,808.30	\$0.00	\$4,704,001.38	\$836,806.92	\$836,806.92	\$4,704,001.38	\$4,704,001.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,540,808.30	\$5,540,808.30	\$5,540,808.30	\$0.00	\$4,704,001.38	\$836,806.92	\$836,806.92	\$4,704,001.38	\$4,704,001.38	\$0.00
	<b>O1721 CONSTRUCCION DE SISTEMA</b>	\$0.00	\$5,540,808.30	\$5,540,808.30	\$5,540,808.30	\$0.00	\$4,704,001.38	\$836,806.92	\$836,806.92	\$4,704,001.38	\$4,704,001.38	\$0.00
	<b>O1722 O1722 REHABILITACION DE NORIA EN DEPARTAMENTO DE ECOLOGIA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											



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Rep: rptEstadoPresupuestoEgresos\_PY

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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	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10	\$164,210.39
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10	\$164,210.39
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10	\$164,210.39
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10	\$164,210.39
	<b>01722 REHABILITACION DE NORIA EI</b>	\$0.00	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10	\$164,210.39
	<b>01723 01723 CONSTRUCCION DE SISTEMA DE AGUA POTABLE (3RA ETAPA) PARA BENEFICIAR A LA LOCALIDAD DE TETILA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$4,036,987.99	\$4,036,987.99	\$4,036,987.99	\$0.00	\$3,990,987.99	\$46,000.00	\$46,000.00	\$3,990,987.99	\$3,990,987.99	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$4,036,987.99	\$4,036,987.99	\$4,036,987.99	\$0.00	\$3,990,987.99	\$46,000.00	\$46,000.00	\$3,990,987.99	\$3,990,987.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,036,987.99	\$4,036,987.99	\$4,036,987.99	\$0.00	\$3,990,987.99	\$46,000.00	\$46,000.00	\$3,990,987.99	\$3,990,987.99	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,036,987.99	\$4,036,987.99	\$4,036,987.99	\$0.00	\$3,990,987.99	\$46,000.00	\$46,000.00	\$3,990,987.99	\$3,990,987.99	\$0.00
	<b>01723 CONSTRUCCION DE SISTEMA</b>	\$0.00	\$4,036,987.99	\$4,036,987.99	\$4,036,987.99	\$0.00	\$3,990,987.99	\$46,000.00	\$46,000.00	\$3,990,987.99	\$3,990,987.99	\$0.00
	<b>01724 01724 CONSTRUCCION DE 16 OBRAS PARA SUMINISTRO DE AGUA VIA LA CAPTACION Y APROVECHAMIENTO DE AGUA DE LLUVIA DE 10 M2 Y 15 OBRAS DE SANEAMIENTO BASICO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,752,150.35	\$1,752,150.35	\$1,752,150.35	\$0.00	\$1,752,150.35	\$0.00	\$0.00	\$1,197,121.00	\$1,197,121.00	\$555,029.35
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,752,150.35	\$1,752,150.35	\$1,752,150.35	\$0.00	\$1,752,150.35	\$0.00	\$0.00	\$1,197,121.00	\$1,197,121.00	\$555,029.35
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,752,150.35	\$1,752,150.35	\$1,752,150.35	\$0.00	\$1,752,150.35	\$0.00	\$0.00	\$1,197,121.00	\$1,197,121.00	\$555,029.35
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,752,150.35	\$1,752,150.35	\$1,752,150.35	\$0.00	\$1,752,150.35	\$0.00	\$0.00	\$1,197,121.00	\$1,197,121.00	\$555,029.35
	<b>01724 CONSTRUCCION DE 16 OBRAS</b>	\$0.00	\$1,752,150.35	\$1,752,150.35	\$1,752,150.35	\$0.00	\$1,752,150.35	\$0.00	\$0.00	\$1,197,121.00	\$1,197,121.00	\$555,029.35
	<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	\$622,999.80	\$0.00	\$0.00	\$528,399.41	\$528,399.41	\$94,600.39
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$622,999.80	\$622,999.80	\$622,999.80	\$0.00	\$622,999.80	\$0.00	\$0.00	\$528,399.41	\$528,399.41	\$94,600.39
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$622,999.80	\$622,999.80	\$622,999.80	\$0.00	\$622,999.80	\$0.00	\$0.00	\$528,399.41	\$528,399.41	\$94,600.39
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$622,999.80	\$622,999.80	\$622,999.80	\$0.00	\$622,999.80	\$0.00	\$0.00	\$528,399.41	\$528,399.41	\$94,600.39
	<b>01725 CONSTRUCCION DE RED DE A</b>	\$0.00	\$622,999.80	\$622,999.80	\$622,999.80	\$0.00	\$622,999.80	\$0.00	\$0.00	\$528,399.41	\$528,399.41	\$94,600.39
	<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	\$1,048,998.18	\$1,048,998.18	\$1,048,998.18	\$0.00	\$998,998.18	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$998,998.18
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,048,998.18	\$1,048,998.18	\$1,048,998.18	\$0.00	\$998,998.18	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$998,998.18
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,048,998.18	\$1,048,998.18	\$1,048,998.18	\$0.00	\$998,998.18	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$998,998.18





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,048,998.18	\$1,048,998.18	\$1,048,998.18	\$0.00	\$998,998.18	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$998,998.18
<b>01726 AMPLIACION DE SISTEMA DE</b>		\$0.00	\$1,048,998.18	\$1,048,998.18	\$1,048,998.18	\$0.00	\$998,998.18	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$998,998.18
<b>01727 01727 REHABILITACION DE RED DE DISTRIBUCION DE AGUA EN TANTOYUQUITA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,502,076.40	\$1,502,076.40	\$1,502,076.40	\$0.00	\$1,452,076.40	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,452,076.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,502,076.40	\$1,502,076.40	\$1,502,076.40	\$0.00	\$1,452,076.40	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,452,076.40
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,502,076.40	\$1,502,076.40	\$1,502,076.40	\$0.00	\$1,452,076.40	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,452,076.40
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,502,076.40	\$1,502,076.40	\$1,502,076.40	\$0.00	\$1,452,076.40	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,452,076.40
<b>01727 REHABILITACION DE RED DE I</b>		\$0.00	\$1,502,076.40	\$1,502,076.40	\$1,502,076.40	\$0.00	\$1,452,076.40	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,452,076.40
<b>01728 01728 REHABILITACION DE POZO PROFUNDO EN TAXICHO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$405,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$405,898.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$405,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$405,898.20
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$405,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$405,898.20
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$405,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$405,898.20
<b>01728 REHABILITACION DE POZO PR</b>		\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$405,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$405,898.20
<b>01729 01729 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>		\$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>01730 01730 CONSTRUCCION DE TANQUE DE CONCRETO ARMADO (50M3) PARA SISTEMA DE AGUA POTABLE EN TOTECTITLA LOS CIBUELOS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,997.71	\$349,997.71	\$349,997.71	\$0.00	\$349,997.71	\$0.00	\$0.00	\$0.00	\$0.00	\$349,997.71
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,997.71	\$349,997.71	\$349,997.71	\$0.00	\$349,997.71	\$0.00	\$0.00	\$0.00	\$0.00	\$349,997.71
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,997.71	\$349,997.71	\$349,997.71	\$0.00	\$349,997.71	\$0.00	\$0.00	\$0.00	\$0.00	\$349,997.71
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$349,997.71	\$349,997.71	\$349,997.71	\$0.00	\$349,997.71	\$0.00	\$0.00	\$0.00	\$0.00	\$349,997.71
<b>01730 CONSTRUCCION DE TANQUE I</b>		\$0.00	\$349,997.71	\$349,997.71	\$349,997.71	\$0.00	\$349,997.71	\$0.00	\$0.00	\$0.00	\$0.00	\$349,997.71



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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<b>01731 01731 REHABILITACION DEL SISTEMA DE AGUA EN ATLAJQUE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,199,651.20	\$3,199,651.20	\$3,199,651.20	\$0.00	\$3,199,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,651.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,199,651.20	\$3,199,651.20	\$3,199,651.20	\$0.00	\$3,199,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,651.20
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,199,651.20	\$3,199,651.20	\$3,199,651.20	\$0.00	\$3,199,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,651.20
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,199,651.20	\$3,199,651.20	\$3,199,651.20	\$0.00	\$3,199,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,651.20
<b>01731 REHABILITACION DEL SISTEM.</b>		\$0.00	\$3,199,651.20	\$3,199,651.20	\$3,199,651.20	\$0.00	\$3,199,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,651.20
<b>01732 01732 CONSTRUCCION DE TANQUE DE ALMACENAMIENTO EN AGUAZARCA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,255,992.33	\$1,255,992.33	\$1,255,992.33	\$0.00	\$1,255,992.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,992.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,255,992.33	\$1,255,992.33	\$1,255,992.33	\$0.00	\$1,255,992.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,992.33
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,255,992.33	\$1,255,992.33	\$1,255,992.33	\$0.00	\$1,255,992.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,992.33
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,255,992.33	\$1,255,992.33	\$1,255,992.33	\$0.00	\$1,255,992.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,992.33
<b>01732 CONSTRUCCION DE TANQUE I</b>		\$0.00	\$1,255,992.33	\$1,255,992.33	\$1,255,992.33	\$0.00	\$1,255,992.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,992.33
<b>01733 01733 CONSTRUCCION DE TANQUE EN PEMUCHO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,914.05	\$999,914.05	\$999,914.05	\$0.00	\$999,914.05	\$0.00	\$0.00	\$0.00	\$0.00	\$999,914.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,914.05	\$999,914.05	\$999,914.05	\$0.00	\$999,914.05	\$0.00	\$0.00	\$0.00	\$0.00	\$999,914.05
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,914.05	\$999,914.05	\$999,914.05	\$0.00	\$999,914.05	\$0.00	\$0.00	\$0.00	\$0.00	\$999,914.05
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,914.05	\$999,914.05	\$999,914.05	\$0.00	\$999,914.05	\$0.00	\$0.00	\$0.00	\$0.00	\$999,914.05
<b>01733 CONSTRUCCION DE TANQUE I</b>		\$0.00	\$999,914.05	\$999,914.05	\$999,914.05	\$0.00	\$999,914.05	\$0.00	\$0.00	\$0.00	\$0.00	\$999,914.05
<b>01734 01734 REHABILITACION DE POZO PROFUNDO EN LAS CHACHALACAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,916.90	\$249,916.90	\$249,916.90	\$0.00	\$249,916.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249,916.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,916.90	\$249,916.90	\$249,916.90	\$0.00	\$249,916.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249,916.90
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,916.90	\$249,916.90	\$249,916.90	\$0.00	\$249,916.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249,916.90
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,916.90	\$249,916.90	\$249,916.90	\$0.00	\$249,916.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249,916.90
<b>01734 REHABILITACION DE POZO PR</b>		\$0.00	\$249,916.90	\$249,916.90	\$249,916.90	\$0.00	\$249,916.90	\$0.00	\$0.00	\$0.00	\$0.00	\$249,916.90
<b>01735 01735 REHABILITACION DE LA RED DE AGUA POTABLE EN LA LOCALIDAD DE ZACATIPAN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,729,996.60	\$1,729,996.60	\$1,729,996.60	\$0.00	\$1,649,996.60	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$1,649,996.60



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,729,996.60	\$1,729,996.60	\$1,729,996.60	\$0.00	\$1,649,996.60	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$1,649,996.60
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,729,996.60	\$1,729,996.60	\$1,729,996.60	\$0.00	\$1,649,996.60	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$1,649,996.60
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,729,996.60	\$1,729,996.60	\$1,729,996.60	\$0.00	\$1,649,996.60	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$1,649,996.60
<b>O1735 REHABILITACION DE LA RED I</b>		\$0.00	\$1,729,996.60	\$1,729,996.60	\$1,729,996.60	\$0.00	\$1,649,996.60	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$1,649,996.60
<b>O1736 EQUIPAMIENTO ELECTROMAGNETICO DE POZO PROFUNDO EN IXTEAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$159,964.00	\$159,964.00	\$159,964.00	\$0.00	\$159,964.00	\$0.00	\$0.00	\$159,964.00	\$159,964.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$159,964.00	\$159,964.00	\$159,964.00	\$0.00	\$159,964.00	\$0.00	\$0.00	\$159,964.00	\$159,964.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$159,964.00	\$159,964.00	\$159,964.00	\$0.00	\$159,964.00	\$0.00	\$0.00	\$159,964.00	\$159,964.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$159,964.00	\$159,964.00	\$159,964.00	\$0.00	\$159,964.00	\$0.00	\$0.00	\$159,964.00	\$159,964.00	\$0.00
<b>O1736 EQUIPAMIENTO ELECTROMAG</b>		\$0.00	\$159,964.00	\$159,964.00	\$159,964.00	\$0.00	\$159,964.00	\$0.00	\$0.00	\$159,964.00	\$159,964.00	\$0.00
<b>O1737 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN RANCHO LA FINCA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$612,962.48	\$612,962.48	\$612,962.48	\$0.00	\$612,962.48	\$0.00	\$0.00	\$0.00	\$0.00	\$612,962.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$612,962.48	\$612,962.48	\$612,962.48	\$0.00	\$612,962.48	\$0.00	\$0.00	\$0.00	\$0.00	\$612,962.48
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$612,962.48	\$612,962.48	\$612,962.48	\$0.00	\$612,962.48	\$0.00	\$0.00	\$0.00	\$0.00	\$612,962.48
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$612,962.48	\$612,962.48	\$612,962.48	\$0.00	\$612,962.48	\$0.00	\$0.00	\$0.00	\$0.00	\$612,962.48
<b>O1737 CONSTRUCCION DE SISTEMA</b>		\$0.00	\$612,962.48	\$612,962.48	\$612,962.48	\$0.00	\$612,962.48	\$0.00	\$0.00	\$0.00	\$0.00	\$612,962.48
<b>O1738 EQUIPAMIENTO DE POZO PROFUNDO TECOMATE UNO MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
<b>O1738 EQUIPAMIENTO DE POZO PRO</b>		\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
<b>O1901 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE, SLP</b>												
3000	SERVICIOS GENERALES	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1901 PAGO DE ALUMBRADO PÚBLI</b>	\$0.00	\$12,944,406.00	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
<b>O2001 O2001 CONSTRUCCION DE CUARTO DORMITORIO EN BARRIO EL SACRIFICIO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6110 Edificación habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6111 Edificación habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>O2001 CONSTRUCCION DE CUARTO I</b>	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>O2002 O2002 CONSTRUCCION DE CUARTOS DORMITORIO 12 ACCIONES, CERRO GRANDE SANTIAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$719,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$719,997.60
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$719,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$719,997.60
6110 Edificación habitacional	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$719,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$719,997.60
6111 Edificación habitacional	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$719,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$719,997.60
<b>O2002 CONSTRUCCION DE CUARTOS</b>	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$719,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$719,997.60
<b>O2003 O2003 CONSTRUCCION DE CUARTOS DORMITORIO 10 ACCIONES EN XOCHIAYO SANTIAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$599,234.64	\$599,234.64	\$599,234.64	\$0.00	\$599,234.64	\$0.00	\$0.00	\$467,458.31	\$467,458.31	\$131,776.33
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$599,234.64	\$599,234.64	\$599,234.64	\$0.00	\$599,234.64	\$0.00	\$0.00	\$467,458.31	\$467,458.31	\$131,776.33
6110 Edificación habitacional	\$0.00	\$599,234.64	\$599,234.64	\$599,234.64	\$0.00	\$599,234.64	\$0.00	\$0.00	\$467,458.31	\$467,458.31	\$131,776.33
6111 Edificación habitacional	\$0.00	\$599,234.64	\$599,234.64	\$599,234.64	\$0.00	\$599,234.64	\$0.00	\$0.00	\$467,458.31	\$467,458.31	\$131,776.33
<b>O2003 CONSTRUCCION DE CUARTOS</b>	\$0.00	\$599,234.64	\$599,234.64	\$599,234.64	\$0.00	\$599,234.64	\$0.00	\$0.00	\$467,458.31	\$467,458.31	\$131,776.33
<b>O2004 O2004 CONSTRUCCIÓN DE CUARTO DORMITORIO TETITLA MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6110 Edificación habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6111 Edificación habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>O2004 CONSTRUCCIÓN DE CUARTO I</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>O2005 O2005 CONSTRUCCION DE CUARTO DORMITORIO EN BARRIO TLAXAHOALPA TLALNEPANTLA 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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6110	Edificación habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6111	Edificación habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	<b>O2005 CONSTRUCCION DE CUARTO I</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	<b>O2101 O2101 MEJORAMIENTO DE UNIDAD MEDICA EN BARRIO SAN MIGUEL ALTOS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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>O2101 MEJORAMIENTO DE UNIDAD IV</b>	\$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>O2102 O2102 ADQUISICION DE VEHICULO PARA TRASLADO DE PACIENTES</b>											
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$258,700.00	\$258,700.00	\$258,700.00	\$0.00	\$258,700.00	\$0.00	\$0.00	\$258,700.00	\$258,700.00	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$258,700.00	\$258,700.00	\$258,700.00	\$0.00	\$258,700.00	\$0.00	\$0.00	\$258,700.00	\$258,700.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$258,700.00	\$258,700.00	\$258,700.00	\$0.00	\$258,700.00	\$0.00	\$0.00	\$258,700.00	\$258,700.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$258,700.00	\$258,700.00	\$258,700.00	\$0.00	\$258,700.00	\$0.00	\$0.00	\$258,700.00	\$258,700.00	\$0.00
	<b>O2102 ADQUISICION DE VEHICULO P,</b>	\$0.00	\$258,700.00	\$258,700.00	\$258,700.00	\$0.00	\$258,700.00	\$0.00	\$0.00	\$258,700.00	\$258,700.00	\$0.00
	<b>O2201 O2201 REHABILITACION DE SANITARIOS EN LA UNIDAD DEPORTIVA SOLIDARIDAD EN EL MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$999,998.57	\$999,998.57	\$999,998.57	\$0.00	\$999,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.57
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$999,998.57	\$999,998.57	\$999,998.57	\$0.00	\$999,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.57
6220	Edificación no habitacional	\$0.00	\$999,998.57	\$999,998.57	\$999,998.57	\$0.00	\$999,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.57
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$999,998.57	\$999,998.57	\$999,998.57	\$0.00	\$999,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.57
	<b>O2201 REHABILITACION DE SANITAR</b>	\$0.00	\$999,998.57	\$999,998.57	\$999,998.57	\$0.00	\$999,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.57
	<b>O2202 O2202 REHABILITACION DE PISTA DEL PERIMETRO DE LA UNIDAD DEPORTIVA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$999,999.59	\$999,999.59	\$999,999.59	\$0.00	\$999,999.59	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.59
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$999,999.59	\$999,999.59	\$999,999.59	\$0.00	\$999,999.59	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.59
6220	Edificación no habitacional	\$0.00	\$999,999.59	\$999,999.59	\$999,999.59	\$0.00	\$999,999.59	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.59



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$999,999.59	\$999,999.59	\$999,999.59	\$0.00	\$999,999.59	\$0.00	\$0.00	\$0.00	\$0.00	\$999,999.59
<b>O2202 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>\$999,999.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,999.59</b>
<b>O2203 O2203 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	\$2,888,642.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888,642.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,888,642.91	\$2,888,642.91	\$2,888,642.91	\$0.00	\$2,888,642.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888,642.91
6120	Edificación no habitacional	\$0.00	\$2,888,642.91	\$2,888,642.91	\$2,888,642.91	\$0.00	\$2,888,642.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888,642.91
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,888,642.91	\$2,888,642.91	\$2,888,642.91	\$0.00	\$2,888,642.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888,642.91
<b>O2203 CONSTRUCCION DE CANCHA</b>		<b>\$0.00</b>	<b>\$2,888,642.91</b>	<b>\$2,888,642.91</b>	<b>\$2,888,642.91</b>	<b>\$0.00</b>	<b>\$2,888,642.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,888,642.91</b>
<b>O2204 O2204 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN TEPETZINTLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,098,480.40	\$1,098,480.40	\$1,098,480.40	\$0.00	\$1,008,480.40	\$90,000.00	\$90,000.00	\$792,242.44	\$792,242.44	\$216,237.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,098,480.40	\$1,098,480.40	\$1,098,480.40	\$0.00	\$1,008,480.40	\$90,000.00	\$90,000.00	\$792,242.44	\$792,242.44	\$216,237.96
6120	Edificación no habitacional	\$0.00	\$1,098,480.40	\$1,098,480.40	\$1,098,480.40	\$0.00	\$1,008,480.40	\$90,000.00	\$90,000.00	\$792,242.44	\$792,242.44	\$216,237.96
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,098,480.40	\$1,098,480.40	\$1,098,480.40	\$0.00	\$1,008,480.40	\$90,000.00	\$90,000.00	\$792,242.44	\$792,242.44	\$216,237.96
<b>O2204 CONSTRUCCION DE CANCHA</b>		<b>\$0.00</b>	<b>\$1,098,480.40</b>	<b>\$1,098,480.40</b>	<b>\$1,098,480.40</b>	<b>\$0.00</b>	<b>\$1,008,480.40</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$792,242.44</b>	<b>\$792,242.44</b>	<b>\$216,237.96</b>
<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	\$1,784,240.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,240.86
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,784,240.86	\$1,784,240.86	\$1,784,240.86	\$0.00	\$1,784,240.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,240.86
6120	Edificación no habitacional	\$0.00	\$1,784,240.86	\$1,784,240.86	\$1,784,240.86	\$0.00	\$1,784,240.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,240.86
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,784,240.86	\$1,784,240.86	\$1,784,240.86	\$0.00	\$1,784,240.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,240.86
<b>O2205 CONSTRUCCION DE CANCHA</b>		<b>\$0.00</b>	<b>\$1,784,240.86</b>	<b>\$1,784,240.86</b>	<b>\$1,784,240.86</b>	<b>\$0.00</b>	<b>\$1,784,240.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,784,240.86</b>
<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	\$1,166,811.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,811.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,166,811.52	\$1,166,811.52	\$1,166,811.52	\$0.00	\$1,166,811.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,811.52
6120	Edificación no habitacional	\$0.00	\$1,166,811.52	\$1,166,811.52	\$1,166,811.52	\$0.00	\$1,166,811.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,811.52
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,166,811.52	\$1,166,811.52	\$1,166,811.52	\$0.00	\$1,166,811.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,811.52
<b>O2206 CONSTRUCCION DE CANCHA</b>		<b>\$0.00</b>	<b>\$1,166,811.52</b>	<b>\$1,166,811.52</b>	<b>\$1,166,811.52</b>	<b>\$0.00</b>	<b>\$1,166,811.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166,811.52</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O2207 O2207 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN TEMAMATLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,516,091.32	\$1,516,091.32	\$1,516,091.32	\$0.00	\$1,516,091.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,091.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,516,091.32	\$1,516,091.32	\$1,516,091.32	\$0.00	\$1,516,091.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,091.32
6120	Edificación no habitacional	\$0.00	\$1,516,091.32	\$1,516,091.32	\$1,516,091.32	\$0.00	\$1,516,091.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,091.32
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,516,091.32	\$1,516,091.32	\$1,516,091.32	\$0.00	\$1,516,091.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,091.32
<b>O2207 CONSTRUCCION DE CANCHA</b>		\$0.00	\$1,516,091.32	\$1,516,091.32	\$1,516,091.32	\$0.00	\$1,516,091.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,091.32
<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	\$999,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.60
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$999,998.60	\$999,998.60	\$999,998.60	\$0.00	\$999,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.60
6220	Edificación no habitacional	\$0.00	\$999,998.60	\$999,998.60	\$999,998.60	\$0.00	\$999,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.60
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$999,998.60	\$999,998.60	\$999,998.60	\$0.00	\$999,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.60
<b>O2301 REHABILITACION DE LA CASA</b>		\$0.00	\$999,998.60	\$999,998.60	\$999,998.60	\$0.00	\$999,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.60
<b>O2401 O2401 PROGRAMA DESAYUNOS ESCOLARES CALIENTES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$356,230.57	\$356,230.57	\$356,230.57	\$0.00	\$356,230.57	\$0.00	\$0.00	\$356,230.57	\$356,230.57	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$356,230.57	\$356,230.57	\$356,230.57	\$0.00	\$356,230.57	\$0.00	\$0.00	\$356,230.57	\$356,230.57	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$356,230.57	\$356,230.57	\$356,230.57	\$0.00	\$356,230.57	\$0.00	\$0.00	\$356,230.57	\$356,230.57	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$356,230.57	\$356,230.57	\$356,230.57	\$0.00	\$356,230.57	\$0.00	\$0.00	\$356,230.57	\$356,230.57	\$0.00
<b>O2401 PROGRAMA DESAYUNOS ESC</b>		\$0.00	\$356,230.57	\$356,230.57	\$356,230.57	\$0.00	\$356,230.57	\$0.00	\$0.00	\$356,230.57	\$356,230.57	\$0.00
<b>O2801 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 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 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	\$499,194.99	\$0.00	\$0.00	\$499,194.99	\$499,194.99	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$499,194.99	\$499,194.99	\$499,194.99	\$0.00	\$499,194.99	\$0.00	\$0.00	\$499,194.99	\$499,194.99	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,194.99	\$499,194.99	\$499,194.99	\$0.00	\$499,194.99	\$0.00	\$0.00	\$499,194.99	\$499,194.99	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,194.99	\$499,194.99	\$499,194.99	\$0.00	\$499,194.99	\$0.00	\$0.00	\$499,194.99	\$499,194.99	\$0.00
<b>O2901 CONSTRUCCION DE CAMINO C</b>		\$0.00	\$499,194.99	\$499,194.99	\$499,194.99	\$0.00	\$499,194.99	\$0.00	\$0.00	\$499,194.99	\$499,194.99	\$0.00
<b>O2902 O2902 MODERNIZACION Y PAVIMENTACION DEL CAMINO QUINTA CHILLA-TAMACOL, DEL KM 3+000 AL KM 4+176.72 SUBTRAMO A MODERNIZAR DEL KM 2+427.72 AL 2+427.72 MUNICIPIO DE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,228,200.27	\$7,228,200.27	\$7,228,200.27	\$0.00	\$7,228,200.27	\$0.00	\$0.00	\$7,228,200.27	\$7,228,200.27	\$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	\$7,228,200.27	\$0.00	\$0.00	\$7,228,200.27	\$7,228,200.27	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$7,228,200.27	\$7,228,200.27	\$7,228,200.27	\$0.00	\$7,228,200.27	\$0.00	\$0.00	\$7,228,200.27	\$7,228,200.27	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,228,200.27	\$7,228,200.27	\$7,228,200.27	\$0.00	\$7,228,200.27	\$0.00	\$0.00	\$7,228,200.27	\$7,228,200.27	\$0.00
<b>O2902 MODERNIZACION Y PAVIMENT</b>		\$0.00	\$7,228,200.27	\$7,228,200.27	\$7,228,200.27	\$0.00	\$7,228,200.27	\$0.00	\$0.00	\$7,228,200.27	\$7,228,200.27	\$0.00
<b>O2903 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	\$799,998.20	\$0.00	\$0.00	\$633,036.15	\$633,036.15	\$166,962.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,998.20	\$799,998.20	\$799,998.20	\$0.00	\$799,998.20	\$0.00	\$0.00	\$633,036.15	\$633,036.15	\$166,962.05
6150	Construccion de vías de comunicación	\$0.00	\$799,998.20	\$799,998.20	\$799,998.20	\$0.00	\$799,998.20	\$0.00	\$0.00	\$633,036.15	\$633,036.15	\$166,962.05
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$799,998.20	\$799,998.20	\$799,998.20	\$0.00	\$799,998.20	\$0.00	\$0.00	\$633,036.15	\$633,036.15	\$166,962.05
<b>O2903 REHABILITACION DE CAMINO</b>		\$0.00	\$799,998.20	\$799,998.20	\$799,998.20	\$0.00	\$799,998.20	\$0.00	\$0.00	\$633,036.15	\$633,036.15	\$166,962.05
<b>O2904 O2904 CONSTRUCCION DE CONCRETO HIDRAULICO EN CAMINO REAL EN CERRO GRANDE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$805,900.43	\$805,900.43	\$805,900.43	\$0.00	\$805,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$805,900.43	\$805,900.43	\$805,900.43	\$0.00	\$805,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.43
6150	Construccion de vías de comunicación	\$0.00	\$805,900.43	\$805,900.43	\$805,900.43	\$0.00	\$805,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.43
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$805,900.43	\$805,900.43	\$805,900.43	\$0.00	\$805,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.43
<b>O2904 CONSTRUCCION DE CONCRET</b>		\$0.00	\$805,900.43	\$805,900.43	\$805,900.43	\$0.00	\$805,900.43	\$0.00	\$0.00	\$0.00	\$0.00	\$805,900.43
<b>O2905 O2905 REHABILITACION DE CAMINO EN TRAMOS AISLADOS TRAMO AHUEHUEYO- XILIAPA EN XILIAPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,085,396.25	\$1,085,396.25	\$1,085,396.25	\$0.00	\$1,085,396.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,396.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,085,396.25	\$1,085,396.25	\$1,085,396.25	\$0.00	\$1,085,396.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,396.25
6150	Construccion de vías de comunicación	\$0.00	\$1,085,396.25	\$1,085,396.25	\$1,085,396.25	\$0.00	\$1,085,396.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,396.25
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,085,396.25	\$1,085,396.25	\$1,085,396.25	\$0.00	\$1,085,396.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,396.25





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2905 REHABILITACION DE CAMINO</b>												
		\$0.00	\$1,085,396.25	\$1,085,396.25	\$1,085,396.25	\$0.00	\$1,085,396.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,396.25
<b>O2906 O2906 CONSTRUCCION DE CONCRETO HIDRAULICO EN CAMINO PRINCIPAL EN RANCHO QUEMADO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,972.27	\$499,972.27	\$499,972.27	\$0.00	\$499,972.27	\$0.00	\$0.00	\$280,265.25	\$280,265.25	\$219,707.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,972.27	\$499,972.27	\$499,972.27	\$0.00	\$499,972.27	\$0.00	\$0.00	\$280,265.25	\$280,265.25	\$219,707.02
6150	Construccion de vías de comunicación	\$0.00	\$499,972.27	\$499,972.27	\$499,972.27	\$0.00	\$499,972.27	\$0.00	\$0.00	\$280,265.25	\$280,265.25	\$219,707.02
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,972.27	\$499,972.27	\$499,972.27	\$0.00	\$499,972.27	\$0.00	\$0.00	\$280,265.25	\$280,265.25	\$219,707.02
<b>O2906 CONSTRUCCION DE CONCRET</b>												
		\$0.00	\$499,972.27	\$499,972.27	\$499,972.27	\$0.00	\$499,972.27	\$0.00	\$0.00	\$280,265.25	\$280,265.25	\$219,707.02
<b>O2907 O2907 CONSTRUCCION DE CONCRETO HIDRAULICO EN CAMINO PRINCIPAL EN LOS CERRITOS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,999,996.40	\$1,999,996.40	\$1,999,996.40	\$0.00	\$1,999,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,996.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,999,996.40	\$1,999,996.40	\$1,999,996.40	\$0.00	\$1,999,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,996.40
6150	Construccion de vías de comunicación	\$0.00	\$1,999,996.40	\$1,999,996.40	\$1,999,996.40	\$0.00	\$1,999,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,996.40
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,999,996.40	\$1,999,996.40	\$1,999,996.40	\$0.00	\$1,999,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,996.40
<b>O2907 CONSTRUCCION DE CONCRET</b>												
		\$0.00	\$1,999,996.40	\$1,999,996.40	\$1,999,996.40	\$0.00	\$1,999,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,996.40
<b>O2908 O2908 REHABILITACION DE CAMINO EN TRAMOS AISLADOS, ARROYO DE LOS PATOS A TEZONTLA, EN TEZONTLA MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,082.20	\$449,082.20	\$449,082.20	\$0.00	\$449,082.20	\$0.00	\$0.00	\$0.00	\$0.00	\$449,082.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,082.20	\$449,082.20	\$449,082.20	\$0.00	\$449,082.20	\$0.00	\$0.00	\$0.00	\$0.00	\$449,082.20
6150	Construccion de vías de comunicación	\$0.00	\$449,082.20	\$449,082.20	\$449,082.20	\$0.00	\$449,082.20	\$0.00	\$0.00	\$0.00	\$0.00	\$449,082.20
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$449,082.20	\$449,082.20	\$449,082.20	\$0.00	\$449,082.20	\$0.00	\$0.00	\$0.00	\$0.00	\$449,082.20
<b>O2908 REHABILITACION DE CAMINO</b>												
		\$0.00	\$449,082.20	\$449,082.20	\$449,082.20	\$0.00	\$449,082.20	\$0.00	\$0.00	\$0.00	\$0.00	\$449,082.20
<b>O3201 O3201 APORTACIÓN A LA CEA PARA COMPONENTES (SUPERVISIÓN TÉCNICA, MONITOREO) CONSTR DE 16 OBRA SUMINISTRO AGUA CARTACION 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 TI AL NEPANTLA Y TIAMAYA</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</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>8500</b>	<b>CONVENIOS</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
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 TLA MAYA</b>												
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</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>8500</b>	<b>CONVENIOS</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
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>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910	ADEFAS	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911	ADEFAS	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>O3301 ADEFAS FONDO DE INFRAESC</b>		\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>O3302 O3302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
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>		\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>O3303 O3303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
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 O3304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
<b>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 O3501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6220	Edificación no habitacional	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$454,853.69	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
<b>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>
<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 RAS</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	\$741,572.78	\$741,572.78	\$741,572.78	\$0.00	\$741,572.78	\$0.00	\$0.00	\$520,072.68	\$520,072.68	\$221,500.10
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$741,572.78	\$741,572.78	\$741,572.78	\$0.00	\$741,572.78	\$0.00	\$0.00	\$520,072.68	\$520,072.68	\$221,500.10
6220	Edificación no habitacional	\$0.00	\$741,572.78	\$741,572.78	\$741,572.78	\$0.00	\$741,572.78	\$0.00	\$0.00	\$520,072.68	\$520,072.68	\$221,500.10
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$741,572.78	\$741,572.78	\$741,572.78	\$0.00	\$741,572.78	\$0.00	\$0.00	\$520,072.68	\$520,072.68	\$221,500.10
<b>O3503 REHABILITACION DE PANTEÓN</b>		<b>\$0.00</b>	<b>\$741,572.78</b>	<b>\$741,572.78</b>	<b>\$741,572.78</b>	<b>\$0.00</b>	<b>\$741,572.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,072.68</b>	<b>\$520,072.68</b>	<b>\$221,500.10</b>



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
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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>O3504</b>	<b>O3504 REHABILITACION DE PANTEON MUNICIPAL EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,567,764.02	\$1,567,764.02	\$1,567,764.02	\$0.00	\$1,567,764.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,764.02
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,567,764.02	\$1,567,764.02	\$1,567,764.02	\$0.00	\$1,567,764.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,764.02
6220	Edificación no habitacional	\$0.00	\$1,567,764.02	\$1,567,764.02	\$1,567,764.02	\$0.00	\$1,567,764.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,764.02
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,567,764.02	\$1,567,764.02	\$1,567,764.02	\$0.00	\$1,567,764.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,764.02
	<b>O3504 REHABILITACION DE PANTEON</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>\$1,567,764.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,567,764.02</b>
<b>O3505</b>	<b>O3505 CONSTRUCCION DE PARQUE EN PLAZOLETA DE GUADALUPE, ZONA CENTRO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$1,898,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,474.04
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$1,898,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,474.04
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$1,898,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,474.04
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$1,898,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,474.04
	<b>O3505 CONSTRUCCION DE PARQUE I</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>\$1,898,474.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,898,474.04</b>
<b>O3506</b>	<b>O3506 CONSTRUCCION DE MERCADO EN PLAZOLETA DE GUADALUPE, ZONA CENTRO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$3,119,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119,999.40
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$3,119,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119,999.40
6220	Edificación no habitacional	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$3,119,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119,999.40
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$3,119,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119,999.40
	<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>\$3,119,999.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,119,999.40</b>
<b>O3507</b>	<b>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	\$109,997.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$52,928.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$109,997.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$52,928.98
6120	Edificación no habitacional	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$109,997.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$52,928.98
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$109,997.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$52,928.98
	<b>O3507 REHABILITACIÓN DEL PARQUI</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>\$109,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,068.02</b>	<b>\$57,068.02</b>	<b>\$52,928.98</b>
<b>O3508</b>	<b>O3508 PROGRAMA DE APOYO ALIMENTARIO A NIÑAS Y NIÑOS DE 5 AÑOS NO ESCOLARIZADOS EN PIESCO</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$119,998.92	\$119,998.92	\$119,998.92	\$0.00	\$119,998.92	\$0.00	\$0.00	\$119,998.92	\$119,998.92	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$0.00	\$119,998.92	\$119,998.92	\$119,998.92	\$0.00	\$119,998.92	\$0.00	\$0.00	\$119,998.92	\$119,998.92	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$119,998.92	\$119,998.92	\$119,998.92	\$0.00	\$119,998.92	\$0.00	\$0.00	\$119,998.92	\$119,998.92	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$119,998.92	\$119,998.92	\$119,998.92	\$0.00	\$119,998.92	\$0.00	\$0.00	\$119,998.92	\$119,998.92	\$0.00
<b>O3508 PROGRAMA DE APOYO ALIME</b>		\$0.00	\$119,998.92	\$119,998.92	\$119,998.92	\$0.00	\$119,998.92	\$0.00	\$0.00	\$119,998.92	\$119,998.92	\$0.00
<b>O3601 O3601 2019-5568 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE COAYOCOTILA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
<b>O3601 2019-5568 EQUIPAMIENTO DE</b>		\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
<b>O3602 O3602 2019-5576 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE CUATZONTILA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3602 2019-5576 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3603 O3603 2019-5579 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE CUITLAMECACO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3603 2019-5579 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3604 O3604 2019-5582 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE EL PALMITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,311.58	\$22,311.58	\$22,311.58	\$0.00	\$22,311.58	\$0.00	\$0.00	\$22,311.58	\$22,311.58	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$22,311.58	\$22,311.58	\$22,311.58	\$0.00	\$22,311.58	\$0.00	\$0.00	\$22,311.58	\$22,311.58	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,311.58	\$22,311.58	\$22,311.58	\$0.00	\$22,311.58	\$0.00	\$0.00	\$22,311.58	\$22,311.58	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,311.58	\$22,311.58	\$22,311.58	\$0.00	\$22,311.58	\$0.00	\$0.00	\$22,311.58	\$22,311.58	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O3604 2019-5582 EQUIPAMIENTO DE</b>	\$0.00	\$22,311.58	\$22,311.58	\$22,311.58	\$0.00	\$22,311.58	\$0.00	\$0.00	\$22,311.58	\$22,311.58	\$0.00
	<b>O3605 O3605 2019-5586 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE EL TERETATE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$42,286.72	\$42,286.72	\$42,286.72	\$0.00	\$42,286.72	\$0.00	\$0.00	\$42,286.72	\$42,286.72	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$42,286.72	\$42,286.72	\$42,286.72	\$0.00	\$42,286.72	\$0.00	\$0.00	\$42,286.72	\$42,286.72	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,286.72	\$42,286.72	\$42,286.72	\$0.00	\$42,286.72	\$0.00	\$0.00	\$42,286.72	\$42,286.72	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$42,286.72	\$42,286.72	\$42,286.72	\$0.00	\$42,286.72	\$0.00	\$0.00	\$42,286.72	\$42,286.72	\$0.00
	<b>O3605 2019-5586 EQUIPAMIENTO DE</b>	\$0.00	\$42,286.72	\$42,286.72	\$42,286.72	\$0.00	\$42,286.72	\$0.00	\$0.00	\$42,286.72	\$42,286.72	\$0.00
	<b>O3606 O3606 2019-5623 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE EL ENRAMADITAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,265.82	\$40,265.82	\$40,265.82	\$0.00	\$40,265.82	\$0.00	\$0.00	\$40,265.82	\$40,265.82	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,265.82	\$40,265.82	\$40,265.82	\$0.00	\$40,265.82	\$0.00	\$0.00	\$40,265.82	\$40,265.82	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,265.82	\$40,265.82	\$40,265.82	\$0.00	\$40,265.82	\$0.00	\$0.00	\$40,265.82	\$40,265.82	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,265.82	\$40,265.82	\$40,265.82	\$0.00	\$40,265.82	\$0.00	\$0.00	\$40,265.82	\$40,265.82	\$0.00
	<b>O3606 2019-5623 EQUIPAMIENTO DE</b>	\$0.00	\$40,265.82	\$40,265.82	\$40,265.82	\$0.00	\$40,265.82	\$0.00	\$0.00	\$40,265.82	\$40,265.82	\$0.00
	<b>O3607 O3607 2019-5626 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE BARRIO LA VEGA CHUYCHATITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$33,440.93	\$33,440.93	\$33,440.93	\$0.00	\$33,440.93	\$0.00	\$0.00	\$33,440.93	\$33,440.93	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,440.93	\$33,440.93	\$33,440.93	\$0.00	\$33,440.93	\$0.00	\$0.00	\$33,440.93	\$33,440.93	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,440.93	\$33,440.93	\$33,440.93	\$0.00	\$33,440.93	\$0.00	\$0.00	\$33,440.93	\$33,440.93	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$33,440.93	\$33,440.93	\$33,440.93	\$0.00	\$33,440.93	\$0.00	\$0.00	\$33,440.93	\$33,440.93	\$0.00
	<b>O3607 2019-5626 EQUIPAMIENTO DE</b>	\$0.00	\$33,440.93	\$33,440.93	\$33,440.93	\$0.00	\$33,440.93	\$0.00	\$0.00	\$33,440.93	\$33,440.93	\$0.00
	<b>O3608 O3608 2019-5631 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE RANCHO NUEVO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
	<b>O3608 2019-5631 EQUIPAMIENTO DE</b>	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
	<b>O3609 O3609 2019-5631 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE SANTA MARIA BICUIA, 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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3609 2019-5631 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3610 O3610 2019-5653 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TECOMATE UNO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3610 2019-5653 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3611 O3611 2019-5654 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TEOZELOC, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
<b>O3611 2019-5654 EQUIPAMIENTO DE</b>		\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
<b>O3612 O3612 2019-5657 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TEYOCHITL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3612 2019-5657 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3613 O3613 2019-5658 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TEYOJOL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
4411	Ayudas sociales a personas	\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
<b>O3613 2019-5658 EQUIPAMIENTO DE</b>		\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
<b>O3614 O3614 2019-5659 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TEZAROTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3614 2019-5659 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3615 O3615 2019-6033 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TEZAROTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
<b>O3615 2019-6033 EQUIPAMIENTO DE</b>		\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
<b>O3616 O3616 2019-6264 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TLALIXCO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,116.30	\$13,116.30	\$13,116.30	\$0.00	\$13,116.30	\$0.00	\$0.00	\$13,116.30	\$13,116.30	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,116.30	\$13,116.30	\$13,116.30	\$0.00	\$13,116.30	\$0.00	\$0.00	\$13,116.30	\$13,116.30	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$13,116.30	\$13,116.30	\$13,116.30	\$0.00	\$13,116.30	\$0.00	\$0.00	\$13,116.30	\$13,116.30	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$13,116.30	\$13,116.30	\$13,116.30	\$0.00	\$13,116.30	\$0.00	\$0.00	\$13,116.30	\$13,116.30	\$0.00
<b>O3616 2019-6264 EQUIPAMIENTO DE</b>		\$0.00	\$13,116.30	\$13,116.30	\$13,116.30	\$0.00	\$13,116.30	\$0.00	\$0.00	\$13,116.30	\$13,116.30	\$0.00
<b>O3617 O3617 2019-6274 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TOROJATI, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3617 2019-6274 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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Fecha y hora de Impresión | 23/mar./2020  
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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>03618</b>	<b>03618 2019-5630 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE REMUJO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
	<b>03618 2019-5630 EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$36,465.88</b>	<b>\$36,465.88</b>	<b>\$36,465.88</b>	<b>\$0.00</b>	<b>\$36,465.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,465.88</b>	<b>\$36,465.88</b>	<b>\$0.00</b>
<b>03619</b>	<b>03619 2019-5552 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE AHUEHUEYO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,255.43	\$26,255.43	\$26,255.43	\$0.00	\$26,255.43	\$0.00	\$0.00	\$26,255.43	\$26,255.43	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,255.43	\$26,255.43	\$26,255.43	\$0.00	\$26,255.43	\$0.00	\$0.00	\$26,255.43	\$26,255.43	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,255.43	\$26,255.43	\$26,255.43	\$0.00	\$26,255.43	\$0.00	\$0.00	\$26,255.43	\$26,255.43	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$26,255.43	\$26,255.43	\$26,255.43	\$0.00	\$26,255.43	\$0.00	\$0.00	\$26,255.43	\$26,255.43	\$0.00
	<b>03619 2019-5552 EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$26,255.43</b>	<b>\$26,255.43</b>	<b>\$26,255.43</b>	<b>\$0.00</b>	<b>\$26,255.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,255.43</b>	<b>\$26,255.43</b>	<b>\$0.00</b>
<b>03620</b>	<b>03620 2019-5554 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE CAMARONES, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$13,293.88	\$13,293.88	\$13,293.88	\$0.00	\$13,293.88	\$0.00	\$0.00	\$13,293.88	\$13,293.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,293.88	\$13,293.88	\$13,293.88	\$0.00	\$13,293.88	\$0.00	\$0.00	\$13,293.88	\$13,293.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$13,293.88	\$13,293.88	\$13,293.88	\$0.00	\$13,293.88	\$0.00	\$0.00	\$13,293.88	\$13,293.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$13,293.88	\$13,293.88	\$13,293.88	\$0.00	\$13,293.88	\$0.00	\$0.00	\$13,293.88	\$13,293.88	\$0.00
	<b>03620 2019-5554 EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$13,293.88</b>	<b>\$13,293.88</b>	<b>\$13,293.88</b>	<b>\$0.00</b>	<b>\$13,293.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,293.88</b>	<b>\$13,293.88</b>	<b>\$0.00</b>
<b>03621</b>	<b>03621 2019-5521 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE CERRO GRANDE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,212.97	\$17,212.97	\$17,212.97	\$0.00	\$17,212.97	\$0.00	\$0.00	\$17,212.97	\$17,212.97	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,212.97	\$17,212.97	\$17,212.97	\$0.00	\$17,212.97	\$0.00	\$0.00	\$17,212.97	\$17,212.97	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,212.97	\$17,212.97	\$17,212.97	\$0.00	\$17,212.97	\$0.00	\$0.00	\$17,212.97	\$17,212.97	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,212.97	\$17,212.97	\$17,212.97	\$0.00	\$17,212.97	\$0.00	\$0.00	\$17,212.97	\$17,212.97	\$0.00
	<b>03621 2019-5521 EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$17,212.97</b>	<b>\$17,212.97</b>	<b>\$17,212.97</b>	<b>\$0.00</b>	<b>\$17,212.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,212.97</b>	<b>\$17,212.97</b>	<b>\$0.00</b>
<b>03622</b>	<b>03622 2019-5562 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE CERRO GRANDE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,312.93	\$26,312.93	\$26,312.93	\$0.00	\$26,312.93	\$0.00	\$0.00	\$26,312.93	\$26,312.93	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$26,312.93	\$26,312.93	\$26,312.93	\$0.00	\$26,312.93	\$0.00	\$0.00	\$26,312.93	\$26,312.93	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,312.93	\$26,312.93	\$26,312.93	\$0.00	\$26,312.93	\$0.00	\$0.00	\$26,312.93	\$26,312.93	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$26,312.93	\$26,312.93	\$26,312.93	\$0.00	\$26,312.93	\$0.00	\$0.00	\$26,312.93	\$26,312.93	\$0.00
<b>03622 2019-5562 EQUIPAMIENTO DE</b>		\$0.00	\$26,312.93	\$26,312.93	\$26,312.93	\$0.00	\$26,312.93	\$0.00	\$0.00	\$26,312.93	\$26,312.93	\$0.00
<b>03623 03623 2019-5573 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE COYOTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>03623 2019-5573 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>03624 03624 2019-5581 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE ECUATITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
<b>03624 2019-5581 EQUIPAMIENTO DE</b>		\$0.00	\$37,924.51	\$37,924.51	\$37,924.51	\$0.00	\$37,924.51	\$0.00	\$0.00	\$37,924.51	\$37,924.51	\$0.00
<b>03625 03625 2019-5620 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TEREXAC, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>03625 2019-5620 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>03626 03626 2019-5621 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE EMILIANO ZARATA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,971.89	\$19,971.89	\$19,971.89	\$0.00	\$19,971.89	\$0.00	\$0.00	\$19,971.89	\$19,971.89	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,971.89	\$19,971.89	\$19,971.89	\$0.00	\$19,971.89	\$0.00	\$0.00	\$19,971.89	\$19,971.89	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,971.89	\$19,971.89	\$19,971.89	\$0.00	\$19,971.89	\$0.00	\$0.00	\$19,971.89	\$19,971.89	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$19,971.89	\$19,971.89	\$19,971.89	\$0.00	\$19,971.89	\$0.00	\$0.00	\$19,971.89	\$19,971.89	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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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>O3626 2019-5621 EQUIPAMIENTO DE</b>	\$0.00	\$19,971.89	\$19,971.89	\$19,971.89	\$0.00	\$19,971.89	\$0.00	\$0.00	\$19,971.89	\$19,971.89	\$0.00
<b>O3627 O3627 2019-5624 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE IXTLA (IXTLA SANTIAGO) MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$33,548.60	\$33,548.60	\$33,548.60	\$0.00	\$33,548.60	\$0.00	\$0.00	\$33,548.60	\$33,548.60	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$33,548.60	\$33,548.60	\$33,548.60	\$0.00	\$33,548.60	\$0.00	\$0.00	\$33,548.60	\$33,548.60	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$33,548.60	\$33,548.60	\$33,548.60	\$0.00	\$33,548.60	\$0.00	\$0.00	\$33,548.60	\$33,548.60	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$33,548.60	\$33,548.60	\$33,548.60	\$0.00	\$33,548.60	\$0.00	\$0.00	\$33,548.60	\$33,548.60	\$0.00
<b>O3627 2019-5624 EQUIPAMIENTO DE</b>	\$0.00	\$33,548.60	\$33,548.60	\$33,548.60	\$0.00	\$33,548.60	\$0.00	\$0.00	\$33,548.60	\$33,548.60	\$0.00
<b>O3628 O3628 2019-5624 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE RAHUYA MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$21,508.17	\$21,508.17	\$21,508.17	\$0.00	\$21,508.17	\$0.00	\$0.00	\$21,508.17	\$21,508.17	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$21,508.17	\$21,508.17	\$21,508.17	\$0.00	\$21,508.17	\$0.00	\$0.00	\$21,508.17	\$21,508.17	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$21,508.17	\$21,508.17	\$21,508.17	\$0.00	\$21,508.17	\$0.00	\$0.00	\$21,508.17	\$21,508.17	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$21,508.17	\$21,508.17	\$21,508.17	\$0.00	\$21,508.17	\$0.00	\$0.00	\$21,508.17	\$21,508.17	\$0.00
<b>O3628 2019-5624 EQUIPAMIENTO DE</b>	\$0.00	\$21,508.17	\$21,508.17	\$21,508.17	\$0.00	\$21,508.17	\$0.00	\$0.00	\$21,508.17	\$21,508.17	\$0.00
<b>O3629 O3629 2019-5628 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE RABATLACO SANTIAGO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3629 2019-5628 EQUIPAMIENTO DE</b>	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3630 O3630 2019-5632 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE SAN JOSE SANTIAGO MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$29,172.70	\$29,172.70	\$29,172.70	\$0.00	\$29,172.70	\$0.00	\$0.00	\$29,172.70	\$29,172.70	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$29,172.70	\$29,172.70	\$29,172.70	\$0.00	\$29,172.70	\$0.00	\$0.00	\$29,172.70	\$29,172.70	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$29,172.70	\$29,172.70	\$29,172.70	\$0.00	\$29,172.70	\$0.00	\$0.00	\$29,172.70	\$29,172.70	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$29,172.70	\$29,172.70	\$29,172.70	\$0.00	\$29,172.70	\$0.00	\$0.00	\$29,172.70	\$29,172.70	\$0.00
<b>O3630 2019-5632 EQUIPAMIENTO DE</b>	\$0.00	\$29,172.70	\$29,172.70	\$29,172.70	\$0.00	\$29,172.70	\$0.00	\$0.00	\$29,172.70	\$29,172.70	\$0.00
<b>O3631 O3631 2019-5635 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE SANTIAGO CENTRO 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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3631 2019-5635 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3632 O3632 2019-5652 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TAMACOL MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
<b>O3632 2019-5652 EQUIPAMIENTO DE</b>		\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
<b>O3633 O3633 2019-5655 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TETLITLA MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
<b>O3633 2019-5655 EQUIPAMIENTO DE</b>		\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
<b>O3634 O3634 2019-5656 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TETLAMA MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3634 2019-5656 EQUIPAMIENTO DE</b>		\$0.00	\$36,465.88	\$36,465.88	\$36,465.88	\$0.00	\$36,465.88	\$0.00	\$0.00	\$36,465.88	\$36,465.88	\$0.00
<b>O3635 O3635 2019-6034 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TLACHIQUELILACAPA MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,766.89	\$37,766.89	\$37,766.89	\$0.00	\$37,766.89	\$0.00	\$0.00	\$37,766.89	\$37,766.89	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,766.89	\$37,766.89	\$37,766.89	\$0.00	\$37,766.89	\$0.00	\$0.00	\$37,766.89	\$37,766.89	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,766.89	\$37,766.89	\$37,766.89	\$0.00	\$37,766.89	\$0.00	\$0.00	\$37,766.89	\$37,766.89	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
4411	Ayudas sociales a personas	\$0.00	\$37,766.89	\$37,766.89	\$37,766.89	\$0.00	\$37,766.89	\$0.00	\$0.00	\$37,766.89	\$37,766.89	\$0.00
<b>O3635 2019-6034 EQUIPAMIENTO DE</b>		\$0.00	\$37,766.89	\$37,766.89	\$37,766.89	\$0.00	\$37,766.89	\$0.00	\$0.00	\$37,766.89	\$37,766.89	\$0.00
<b>O3636 O3636 2019-6035 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,331.97	\$40,331.97	\$40,331.97	\$0.00	\$40,331.97	\$0.00	\$0.00	\$40,331.97	\$40,331.97	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,331.97	\$40,331.97	\$40,331.97	\$0.00	\$40,331.97	\$0.00	\$0.00	\$40,331.97	\$40,331.97	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,331.97	\$40,331.97	\$40,331.97	\$0.00	\$40,331.97	\$0.00	\$0.00	\$40,331.97	\$40,331.97	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,331.97	\$40,331.97	\$40,331.97	\$0.00	\$40,331.97	\$0.00	\$0.00	\$40,331.97	\$40,331.97	\$0.00
<b>O3636 2019-6035 EQUIPAMIENTO DE</b>		\$0.00	\$40,331.97	\$40,331.97	\$40,331.97	\$0.00	\$40,331.97	\$0.00	\$0.00	\$40,331.97	\$40,331.97	\$0.00
<b>O3637 O3637 2019-6273 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TLALNEPANTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$42,679.13	\$42,679.13	\$42,679.13	\$0.00	\$42,679.13	\$0.00	\$0.00	\$42,679.13	\$42,679.13	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$42,679.13	\$42,679.13	\$42,679.13	\$0.00	\$42,679.13	\$0.00	\$0.00	\$42,679.13	\$42,679.13	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,679.13	\$42,679.13	\$42,679.13	\$0.00	\$42,679.13	\$0.00	\$0.00	\$42,679.13	\$42,679.13	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$42,679.13	\$42,679.13	\$42,679.13	\$0.00	\$42,679.13	\$0.00	\$0.00	\$42,679.13	\$42,679.13	\$0.00
<b>O3637 2019-6273 EQUIPAMIENTO DE</b>		\$0.00	\$42,679.13	\$42,679.13	\$42,679.13	\$0.00	\$42,679.13	\$0.00	\$0.00	\$42,679.13	\$42,679.13	\$0.00
<b>O3638 O3638 2019-6276 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE YOCHIAYO SANTIAGO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
<b>O3638 2019-6276 EQUIPAMIENTO DE</b>		\$0.00	\$30,631.34	\$30,631.34	\$30,631.34	\$0.00	\$30,631.34	\$0.00	\$0.00	\$30,631.34	\$30,631.34	\$0.00
<b>O3639 O3639 2019-7115 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE TACIAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$32,398.98	\$32,398.98	\$32,398.98	\$0.00	\$32,398.98	\$0.00	\$0.00	\$32,398.98	\$32,398.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$32,398.98	\$32,398.98	\$32,398.98	\$0.00	\$32,398.98	\$0.00	\$0.00	\$32,398.98	\$32,398.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$32,398.98	\$32,398.98	\$32,398.98	\$0.00	\$32,398.98	\$0.00	\$0.00	\$32,398.98	\$32,398.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$32,398.98	\$32,398.98	\$32,398.98	\$0.00	\$32,398.98	\$0.00	\$0.00	\$32,398.98	\$32,398.98	\$0.00
<b>O3639 2019-7115 EQUIPAMIENTO DE</b>		\$0.00	\$32,398.98	\$32,398.98	\$32,398.98	\$0.00	\$32,398.98	\$0.00	\$0.00	\$32,398.98	\$32,398.98	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>03640</b>	<b>03640 2019-6275 EQUIPAMIENTO DE IMPLEMENTOS COMUNITARIOS EN LA LOCALIDAD DE VEGA LARCA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$39,383.15	\$39,383.15	\$39,383.15	\$0.00	\$39,383.15	\$0.00	\$0.00	\$39,383.15	\$39,383.15	\$0.00
	<b>03640 2019-6275 EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$39,383.15</b>	<b>\$39,383.15</b>	<b>\$39,383.15</b>	<b>\$0.00</b>	<b>\$39,383.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,383.15</b>	<b>\$39,383.15</b>	<b>\$0.00</b>
<b>03701</b>	<b>03701 2019-6287 EQUIPAMIENTO DE MAQUINARIA EN LA LOCALIDAD DE SOQUIAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
	<b>03701 2019-6287 EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$37,350.00</b>	<b>\$37,350.00</b>	<b>\$37,350.00</b>	<b>\$0.00</b>	<b>\$37,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,350.00</b>	<b>\$37,350.00</b>	<b>\$0.00</b>
<b>03702</b>	<b>03702 2019-6288 EQUIPAMIENTO DE MAQUINARIA EN LA LOCALIDAD DE CUIXCUATITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,350.00	\$37,350.00	\$37,350.00	\$0.00	\$37,350.00	\$0.00	\$0.00	\$37,350.00	\$37,350.00	\$0.00
	<b>03702 2019-6288 EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$37,350.00</b>	<b>\$37,350.00</b>	<b>\$37,350.00</b>	<b>\$0.00</b>	<b>\$37,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,350.00</b>	<b>\$37,350.00</b>	<b>\$0.00</b>
<b>03703</b>	<b>03703 2019-7675 EQUIPAMIENTO DE MAQUINARIA EN LA LOCALIDAD DE CUIXCUATITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00
	<b>03703 2019-7675 EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$0.00</b>	<b>\$55,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$0.00</b>
<b>03704</b>	<b>03704 2019-7669 EQUIPAMIENTO DE MAQUINARIA EN LA LOCALIDAD DE BARRIO LA VEGA CUIXCUATITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00
<b>O3704 2019-7669 EQUIPAMIENTO DE</b>		\$0.00	\$55,800.00	\$55,800.00	\$55,800.00	\$0.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$55,800.00	\$0.00
<b>O3705 03705 2019-7673 EQUIPAMIENTO DE MAQUINARIA EN LA LOCALIDAD DE BARRIO LA VEGA CHUYCHIATITLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
<b>O3705 2019-7673 EQUIPAMIENTO DE</b>		\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
<b>O3706 03706 2019-7823 EQUIPAMIENTO ARTESANAL EN LA LOCALIDAD DE MECATLAN, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,738.44	\$44,738.44	\$44,738.44	\$0.00	\$44,738.44	\$0.00	\$0.00	\$44,738.44	\$44,738.44	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$44,738.44	\$44,738.44	\$44,738.44	\$0.00	\$44,738.44	\$0.00	\$0.00	\$44,738.44	\$44,738.44	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$44,738.44	\$44,738.44	\$44,738.44	\$0.00	\$44,738.44	\$0.00	\$0.00	\$44,738.44	\$44,738.44	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$44,738.44	\$44,738.44	\$44,738.44	\$0.00	\$44,738.44	\$0.00	\$0.00	\$44,738.44	\$44,738.44	\$0.00
<b>O3706 2019-7823 EQUIPAMIENTO ART</b>		\$0.00	\$44,738.44	\$44,738.44	\$44,738.44	\$0.00	\$44,738.44	\$0.00	\$0.00	\$44,738.44	\$44,738.44	\$0.00
<b>O3707 03707 2019-6290 EQUIPAMIENTO DE EQUIPO ARTESANAL EN LA LOCALIDAD DE VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$28,800.19	\$28,800.19	\$28,800.19	\$0.00	\$28,800.19	\$0.00	\$0.00	\$28,800.19	\$28,800.19	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,800.19	\$28,800.19	\$28,800.19	\$0.00	\$28,800.19	\$0.00	\$0.00	\$28,800.19	\$28,800.19	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,800.19	\$28,800.19	\$28,800.19	\$0.00	\$28,800.19	\$0.00	\$0.00	\$28,800.19	\$28,800.19	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$28,800.19	\$28,800.19	\$28,800.19	\$0.00	\$28,800.19	\$0.00	\$0.00	\$28,800.19	\$28,800.19	\$0.00
<b>O3707 2019-6290 EQUIPAMIENTO DE</b>		\$0.00	\$28,800.19	\$28,800.19	\$28,800.19	\$0.00	\$28,800.19	\$0.00	\$0.00	\$28,800.19	\$28,800.19	\$0.00
<b>O3708 03708 2019-6291 EQUIPAMIENTO ARTESANAL EN LA LOCALIDAD DE AXHUMOL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$64,464.35	\$64,464.35	\$64,464.35	\$0.00	\$64,464.35	\$0.00	\$0.00	\$64,464.35	\$64,464.35	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$64,464.35	\$64,464.35	\$64,464.35	\$0.00	\$64,464.35	\$0.00	\$0.00	\$64,464.35	\$64,464.35	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$64,464.35	\$64,464.35	\$64,464.35	\$0.00	\$64,464.35	\$0.00	\$0.00	\$64,464.35	\$64,464.35	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$64,464.35	\$64,464.35	\$64,464.35	\$0.00	\$64,464.35	\$0.00	\$0.00	\$64,464.35	\$64,464.35	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>03708 2019-6291 EQUIPAMIENTO ART</b>	\$0.00	\$64,464.35	\$64,464.35	\$64,464.35	\$0.00	\$64,464.35	\$0.00	\$0.00	\$64,464.35	\$64,464.35	\$0.00
<b>03709 03709 2019-7819 EQUIPAMIENTO ARTESANAL EN LA LOCALIDAD DE AXHUMOL, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,003.51	\$43,003.51	\$43,003.51	\$0.00	\$43,003.51	\$0.00	\$0.00	\$43,003.51	\$43,003.51	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$43,003.51	\$43,003.51	\$43,003.51	\$0.00	\$43,003.51	\$0.00	\$0.00	\$43,003.51	\$43,003.51	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$43,003.51	\$43,003.51	\$43,003.51	\$0.00	\$43,003.51	\$0.00	\$0.00	\$43,003.51	\$43,003.51	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$43,003.51	\$43,003.51	\$43,003.51	\$0.00	\$43,003.51	\$0.00	\$0.00	\$43,003.51	\$43,003.51	\$0.00
<b>03709 2019-7819 EQUIPAMIENTO ART</b>	\$0.00	\$43,003.51	\$43,003.51	\$43,003.51	\$0.00	\$43,003.51	\$0.00	\$0.00	\$43,003.51	\$43,003.51	\$0.00
<b>03710 03710 2019-6293 EQUIPAMIENTO ARTESANAL EN LA LOCALIDAD DE CHAPULHUACANITO, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,851.10	\$57,851.10	\$57,851.10	\$0.00	\$57,851.10	\$0.00	\$0.00	\$57,851.10	\$57,851.10	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$57,851.10	\$57,851.10	\$57,851.10	\$0.00	\$57,851.10	\$0.00	\$0.00	\$57,851.10	\$57,851.10	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$57,851.10	\$57,851.10	\$57,851.10	\$0.00	\$57,851.10	\$0.00	\$0.00	\$57,851.10	\$57,851.10	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$57,851.10	\$57,851.10	\$57,851.10	\$0.00	\$57,851.10	\$0.00	\$0.00	\$57,851.10	\$57,851.10	\$0.00
<b>03710 2019-6293 EQUIPAMIENTO ART</b>	\$0.00	\$57,851.10	\$57,851.10	\$57,851.10	\$0.00	\$57,851.10	\$0.00	\$0.00	\$57,851.10	\$57,851.10	\$0.00
<b>03711 03711 2019-6292 EQUIPAMIENTO ARTESANAL EN LA LOCALIDAD DE CHAPULHUACANITO, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$41,400.01	\$41,400.01	\$41,400.01	\$0.00	\$41,400.01	\$0.00	\$0.00	\$41,400.01	\$41,400.01	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$41,400.01	\$41,400.01	\$41,400.01	\$0.00	\$41,400.01	\$0.00	\$0.00	\$41,400.01	\$41,400.01	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$41,400.01	\$41,400.01	\$41,400.01	\$0.00	\$41,400.01	\$0.00	\$0.00	\$41,400.01	\$41,400.01	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$41,400.01	\$41,400.01	\$41,400.01	\$0.00	\$41,400.01	\$0.00	\$0.00	\$41,400.01	\$41,400.01	\$0.00
<b>03711 2019-6292 EQUIPAMIENTO ART</b>	\$0.00	\$41,400.01	\$41,400.01	\$41,400.01	\$0.00	\$41,400.01	\$0.00	\$0.00	\$41,400.01	\$41,400.01	\$0.00
<b>03801 03801 2019-6308 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE EL ENCINAL, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
<b>03801 2019-6308 CONSTRUCCION DE</b>	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
<b>03802 03802 2019-6309 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE EL ENCINAL, MUNICIPIO DE TAMAZUNCHALE S I D</b>											





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
<b>O3802 2019-6309 CONSTRUCCION DE</b>		\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
<b>O3803 O3803 2019-6310 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE EL ENCINAL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
<b>O3803 2019-6310 CONSTRUCCION DE</b>		\$0.00	\$79,650.00	\$79,650.00	\$79,650.00	\$0.00	\$79,650.00	\$0.00	\$0.00	\$79,650.00	\$79,650.00	\$0.00
<b>O3804 O3804 2019-6311 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE EL NARANJAL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
<b>O3804 2019-6311 CONSTRUCCION DE</b>		\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
<b>O3805 O3805 2019-6312 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE EL PIÑAL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
<b>O3805 2019-6312 CONSTRUCCION DE</b>		\$0.00	\$53,100.00	\$53,100.00	\$53,100.00	\$0.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	\$53,100.00	\$0.00
<b>O3806 O3806 2019-7838 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE PAHUAYO SAN MIGUEL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$47,546.14	\$47,546.14	\$47,546.14	\$0.00	\$47,546.14	\$0.00	\$0.00	\$47,546.14	\$47,546.14	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$47,546.14	\$47,546.14	\$47,546.14	\$0.00	\$47,546.14	\$0.00	\$0.00	\$47,546.14	\$47,546.14	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,546.14	\$47,546.14	\$47,546.14	\$0.00	\$47,546.14	\$0.00	\$0.00	\$47,546.14	\$47,546.14	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
4411	Ayudas sociales a personas	\$0.00	\$47,546.14	\$47,546.14	\$47,546.14	\$0.00	\$47,546.14	\$0.00	\$0.00	\$47,546.14	\$47,546.14	\$0.00
<b>O3806 2019-7838 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$47,546.14</b>	<b>\$47,546.14</b>	<b>\$47,546.14</b>	<b>\$0.00</b>	<b>\$47,546.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,546.14</b>	<b>\$47,546.14</b>	<b>\$0.00</b>
<b>O3807 O3807 2019-7860 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE TEMAMATLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$71,976.08	\$71,976.08	\$71,976.08	\$0.00	\$71,976.08	\$0.00	\$0.00	\$71,976.08	\$71,976.08	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$71,976.08	\$71,976.08	\$71,976.08	\$0.00	\$71,976.08	\$0.00	\$0.00	\$71,976.08	\$71,976.08	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$71,976.08	\$71,976.08	\$71,976.08	\$0.00	\$71,976.08	\$0.00	\$0.00	\$71,976.08	\$71,976.08	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$71,976.08	\$71,976.08	\$71,976.08	\$0.00	\$71,976.08	\$0.00	\$0.00	\$71,976.08	\$71,976.08	\$0.00
<b>O3807 2019-7860 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$71,976.08</b>	<b>\$71,976.08</b>	<b>\$71,976.08</b>	<b>\$0.00</b>	<b>\$71,976.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,976.08</b>	<b>\$71,976.08</b>	<b>\$0.00</b>
<b>O3808 O3808 2019-6316 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE CUAPILOL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,866.42	\$70,866.42	\$70,866.42	\$0.00	\$70,866.42	\$0.00	\$0.00	\$70,866.42	\$70,866.42	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$70,866.42	\$70,866.42	\$70,866.42	\$0.00	\$70,866.42	\$0.00	\$0.00	\$70,866.42	\$70,866.42	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,866.42	\$70,866.42	\$70,866.42	\$0.00	\$70,866.42	\$0.00	\$0.00	\$70,866.42	\$70,866.42	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,866.42	\$70,866.42	\$70,866.42	\$0.00	\$70,866.42	\$0.00	\$0.00	\$70,866.42	\$70,866.42	\$0.00
<b>O3808 2019-6316 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$70,866.42</b>	<b>\$70,866.42</b>	<b>\$70,866.42</b>	<b>\$0.00</b>	<b>\$70,866.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,866.42</b>	<b>\$70,866.42</b>	<b>\$0.00</b>
<b>O3809 O3809 2019-6317 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE AGUAZARCA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$41,599.48	\$41,599.48	\$41,599.48	\$0.00	\$41,599.48	\$0.00	\$0.00	\$41,599.48	\$41,599.48	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$41,599.48	\$41,599.48	\$41,599.48	\$0.00	\$41,599.48	\$0.00	\$0.00	\$41,599.48	\$41,599.48	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$41,599.48	\$41,599.48	\$41,599.48	\$0.00	\$41,599.48	\$0.00	\$0.00	\$41,599.48	\$41,599.48	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$41,599.48	\$41,599.48	\$41,599.48	\$0.00	\$41,599.48	\$0.00	\$0.00	\$41,599.48	\$41,599.48	\$0.00
<b>O3809 2019-6317 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$41,599.48</b>	<b>\$41,599.48</b>	<b>\$41,599.48</b>	<b>\$0.00</b>	<b>\$41,599.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,599.48</b>	<b>\$41,599.48</b>	<b>\$0.00</b>
<b>O3810 O3810 2019-6318 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE AGUAZARCA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$46,271.13	\$46,271.13	\$46,271.13	\$0.00	\$46,271.13	\$0.00	\$0.00	\$46,271.13	\$46,271.13	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$46,271.13	\$46,271.13	\$46,271.13	\$0.00	\$46,271.13	\$0.00	\$0.00	\$46,271.13	\$46,271.13	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$46,271.13	\$46,271.13	\$46,271.13	\$0.00	\$46,271.13	\$0.00	\$0.00	\$46,271.13	\$46,271.13	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$46,271.13	\$46,271.13	\$46,271.13	\$0.00	\$46,271.13	\$0.00	\$0.00	\$46,271.13	\$46,271.13	\$0.00
<b>O3810 2019-6318 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$46,271.13</b>	<b>\$46,271.13</b>	<b>\$46,271.13</b>	<b>\$0.00</b>	<b>\$46,271.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,271.13</b>	<b>\$46,271.13</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O3811 O3811 2019-6325 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE EL MAGUEY, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$59,416.27	\$59,416.27	\$59,416.27	\$0.00	\$59,416.27	\$0.00	\$0.00	\$59,416.27	\$59,416.27	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$59,416.27	\$59,416.27	\$59,416.27	\$0.00	\$59,416.27	\$0.00	\$0.00	\$59,416.27	\$59,416.27	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$59,416.27	\$59,416.27	\$59,416.27	\$0.00	\$59,416.27	\$0.00	\$0.00	\$59,416.27	\$59,416.27	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$59,416.27	\$59,416.27	\$59,416.27	\$0.00	\$59,416.27	\$0.00	\$0.00	\$59,416.27	\$59,416.27	\$0.00
<b>O3811 2019-6325 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$59,416.27</b>	<b>\$59,416.27</b>	<b>\$59,416.27</b>	<b>\$0.00</b>	<b>\$59,416.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,416.27</b>	<b>\$59,416.27</b>	<b>\$0.00</b>
<b>O3812 O3812 2019-6326 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE EL PALMITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$57,848.16	\$57,848.16	\$57,848.16	\$0.00	\$57,848.16	\$0.00	\$0.00	\$57,848.16	\$57,848.16	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$57,848.16	\$57,848.16	\$57,848.16	\$0.00	\$57,848.16	\$0.00	\$0.00	\$57,848.16	\$57,848.16	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$57,848.16	\$57,848.16	\$57,848.16	\$0.00	\$57,848.16	\$0.00	\$0.00	\$57,848.16	\$57,848.16	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$57,848.16	\$57,848.16	\$57,848.16	\$0.00	\$57,848.16	\$0.00	\$0.00	\$57,848.16	\$57,848.16	\$0.00
<b>O3812 2019-6326 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$57,848.16</b>	<b>\$57,848.16</b>	<b>\$57,848.16</b>	<b>\$0.00</b>	<b>\$57,848.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,848.16</b>	<b>\$57,848.16</b>	<b>\$0.00</b>
<b>O3813 O3813 2019-7828 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE LA LAGUNA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$25,487.09	\$25,487.09	\$25,487.09	\$0.00	\$25,487.09	\$0.00	\$0.00	\$25,487.09	\$25,487.09	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,487.09	\$25,487.09	\$25,487.09	\$0.00	\$25,487.09	\$0.00	\$0.00	\$25,487.09	\$25,487.09	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,487.09	\$25,487.09	\$25,487.09	\$0.00	\$25,487.09	\$0.00	\$0.00	\$25,487.09	\$25,487.09	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,487.09	\$25,487.09	\$25,487.09	\$0.00	\$25,487.09	\$0.00	\$0.00	\$25,487.09	\$25,487.09	\$0.00
<b>O3813 2019-7828 EQUIPAMIENTO DE</b>		<b>\$0.00</b>	<b>\$25,487.09</b>	<b>\$25,487.09</b>	<b>\$25,487.09</b>	<b>\$0.00</b>	<b>\$25,487.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,487.09</b>	<b>\$25,487.09</b>	<b>\$0.00</b>
<b>O3814 O3814 2019-7724 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE LAS PALOMAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
<b>O3814 2019-7724 EQUIPAMIENTO DE</b>		<b>\$0.00</b>	<b>\$35,722.77</b>	<b>\$35,722.77</b>	<b>\$35,722.77</b>	<b>\$0.00</b>	<b>\$35,722.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,722.77</b>	<b>\$35,722.77</b>	<b>\$0.00</b>
<b>O3815 O3815 2019-7726 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE SAN FRANCISCO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$38,728.17	\$38,728.17	\$38,728.17	\$0.00	\$38,728.17	\$0.00	\$0.00	\$38,728.17	\$38,728.17	\$0.00



Utr: SUPERVISOR  
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4400	AYUDAS SOCIALES	\$0.00	\$38,728.17	\$38,728.17	\$38,728.17	\$0.00	\$38,728.17	\$0.00	\$0.00	\$38,728.17	\$38,728.17	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,728.17	\$38,728.17	\$38,728.17	\$0.00	\$38,728.17	\$0.00	\$0.00	\$38,728.17	\$38,728.17	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,728.17	\$38,728.17	\$38,728.17	\$0.00	\$38,728.17	\$0.00	\$0.00	\$38,728.17	\$38,728.17	\$0.00
<b>O3815 2019-7726 EQUIPAMIENTO DE</b>		\$0.00	\$38,728.17	\$38,728.17	\$38,728.17	\$0.00	\$38,728.17	\$0.00	\$0.00	\$38,728.17	\$38,728.17	\$0.00
<b>O3816 O3816 2019-7729 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE SOQUIAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$37,725.41	\$37,725.41	\$37,725.41	\$0.00	\$37,725.41	\$0.00	\$0.00	\$37,725.41	\$37,725.41	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$37,725.41	\$37,725.41	\$37,725.41	\$0.00	\$37,725.41	\$0.00	\$0.00	\$37,725.41	\$37,725.41	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$37,725.41	\$37,725.41	\$37,725.41	\$0.00	\$37,725.41	\$0.00	\$0.00	\$37,725.41	\$37,725.41	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$37,725.41	\$37,725.41	\$37,725.41	\$0.00	\$37,725.41	\$0.00	\$0.00	\$37,725.41	\$37,725.41	\$0.00
<b>O3816 2019-7729 EQUIPAMIENTO DE</b>		\$0.00	\$37,725.41	\$37,725.41	\$37,725.41	\$0.00	\$37,725.41	\$0.00	\$0.00	\$37,725.41	\$37,725.41	\$0.00
<b>O3817 O3817 2019-7735 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE SOQUIAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$38,246.71	\$38,246.71	\$38,246.71	\$0.00	\$38,246.71	\$0.00	\$0.00	\$38,246.71	\$38,246.71	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$38,246.71	\$38,246.71	\$38,246.71	\$0.00	\$38,246.71	\$0.00	\$0.00	\$38,246.71	\$38,246.71	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,246.71	\$38,246.71	\$38,246.71	\$0.00	\$38,246.71	\$0.00	\$0.00	\$38,246.71	\$38,246.71	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,246.71	\$38,246.71	\$38,246.71	\$0.00	\$38,246.71	\$0.00	\$0.00	\$38,246.71	\$38,246.71	\$0.00
<b>O3817 2019-7735 EQUIPAMIENTO DE</b>		\$0.00	\$38,246.71	\$38,246.71	\$38,246.71	\$0.00	\$38,246.71	\$0.00	\$0.00	\$38,246.71	\$38,246.71	\$0.00
<b>O3818 O3818 2019-7741 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE SAN FRANCISCO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$27,788.14	\$27,788.14	\$27,788.14	\$0.00	\$27,788.14	\$0.00	\$0.00	\$27,788.14	\$27,788.14	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$27,788.14	\$27,788.14	\$27,788.14	\$0.00	\$27,788.14	\$0.00	\$0.00	\$27,788.14	\$27,788.14	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$27,788.14	\$27,788.14	\$27,788.14	\$0.00	\$27,788.14	\$0.00	\$0.00	\$27,788.14	\$27,788.14	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$27,788.14	\$27,788.14	\$27,788.14	\$0.00	\$27,788.14	\$0.00	\$0.00	\$27,788.14	\$27,788.14	\$0.00
<b>O3818 2019-7741 EQUIPAMIENTO DE</b>		\$0.00	\$27,788.14	\$27,788.14	\$27,788.14	\$0.00	\$27,788.14	\$0.00	\$0.00	\$27,788.14	\$27,788.14	\$0.00
<b>O3819 O3819 2019-7749 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE LA CARRONERA SAN FRANCISCO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$38,231.89	\$38,231.89	\$38,231.89	\$0.00	\$38,231.89	\$0.00	\$0.00	\$38,231.89	\$38,231.89	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$38,231.89	\$38,231.89	\$38,231.89	\$0.00	\$38,231.89	\$0.00	\$0.00	\$38,231.89	\$38,231.89	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,231.89	\$38,231.89	\$38,231.89	\$0.00	\$38,231.89	\$0.00	\$0.00	\$38,231.89	\$38,231.89	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,231.89	\$38,231.89	\$38,231.89	\$0.00	\$38,231.89	\$0.00	\$0.00	\$38,231.89	\$38,231.89	\$0.00



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<b>O3819 2019-7749 EQUIPAMIENTO DE</b>	\$0.00	\$38,231.89	\$38,231.89	\$38,231.89	\$0.00	\$38,231.89	\$0.00	\$0.00	\$38,231.89	\$38,231.89	\$0.00
<b>O3820 O3820 2019-7754 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE LAS PALOMAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
<b>O3820 2019-7754 EQUIPAMIENTO DE</b>	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
<b>O3821 O3821 2019-7759 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE LAS PALOMAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
<b>O3821 2019-7759 EQUIPAMIENTO DE</b>	\$0.00	\$35,722.77	\$35,722.77	\$35,722.77	\$0.00	\$35,722.77	\$0.00	\$0.00	\$35,722.77	\$35,722.77	\$0.00
<b>O3822 O3822 2019-7814 EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE EL TERETATE, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$41,317.23	\$41,317.23	\$41,317.23	\$0.00	\$41,317.23	\$0.00	\$0.00	\$41,317.23	\$41,317.23	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$41,317.23	\$41,317.23	\$41,317.23	\$0.00	\$41,317.23	\$0.00	\$0.00	\$41,317.23	\$41,317.23	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$41,317.23	\$41,317.23	\$41,317.23	\$0.00	\$41,317.23	\$0.00	\$0.00	\$41,317.23	\$41,317.23	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$41,317.23	\$41,317.23	\$41,317.23	\$0.00	\$41,317.23	\$0.00	\$0.00	\$41,317.23	\$41,317.23	\$0.00
<b>O3822 2019-7814 EQUIPAMIENTO DE</b>	\$0.00	\$41,317.23	\$41,317.23	\$41,317.23	\$0.00	\$41,317.23	\$0.00	\$0.00	\$41,317.23	\$41,317.23	\$0.00
<b>O3823 O3823 2019-6313 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE TEMAMATLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,999.42	\$44,999.42	\$44,999.42	\$0.00	\$44,999.42	\$0.00	\$0.00	\$44,999.42	\$44,999.42	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$44,999.42	\$44,999.42	\$44,999.42	\$0.00	\$44,999.42	\$0.00	\$0.00	\$44,999.42	\$44,999.42	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$44,999.42	\$44,999.42	\$44,999.42	\$0.00	\$44,999.42	\$0.00	\$0.00	\$44,999.42	\$44,999.42	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$44,999.42	\$44,999.42	\$44,999.42	\$0.00	\$44,999.42	\$0.00	\$0.00	\$44,999.42	\$44,999.42	\$0.00
<b>O3823 2019-6313 MAQUINARIA Y EQU</b>	\$0.00	\$44,999.42	\$44,999.42	\$44,999.42	\$0.00	\$44,999.42	\$0.00	\$0.00	\$44,999.42	\$44,999.42	\$0.00
<b>O3824 O3824 2019-7832 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE TEMAMATLA, 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 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,042.91	\$50,042.91	\$50,042.91	\$0.00	\$50,042.91	\$0.00	\$0.00	\$50,042.91	\$50,042.91	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$50,042.91	\$50,042.91	\$50,042.91	\$0.00	\$50,042.91	\$0.00	\$0.00	\$50,042.91	\$50,042.91	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$50,042.91	\$50,042.91	\$50,042.91	\$0.00	\$50,042.91	\$0.00	\$0.00	\$50,042.91	\$50,042.91	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$50,042.91	\$50,042.91	\$50,042.91	\$0.00	\$50,042.91	\$0.00	\$0.00	\$50,042.91	\$50,042.91	\$0.00
<b>O3824 2019-7832 MAQUINARIA Y EQU</b>		\$0.00	\$50,042.91	\$50,042.91	\$50,042.91	\$0.00	\$50,042.91	\$0.00	\$0.00	\$50,042.91	\$50,042.91	\$0.00
<b>O3825 O3825 2019-6314 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
<b>O3825 2019-6314 MAQUINARIA Y EQU</b>		\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
<b>O3826 O3826 2019-6315 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE TEPETZINTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
<b>O3826 2019-6315 MAQUINARIA Y EQU</b>		\$0.00	\$49,953.10	\$49,953.10	\$49,953.10	\$0.00	\$49,953.10	\$0.00	\$0.00	\$49,953.10	\$49,953.10	\$0.00
<b>O3827 O3827 2019-6319 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE LA CUCHILLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$60,415.65	\$60,415.65	\$60,415.65	\$0.00	\$60,415.65	\$0.00	\$0.00	\$60,415.65	\$60,415.65	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$60,415.65	\$60,415.65	\$60,415.65	\$0.00	\$60,415.65	\$0.00	\$0.00	\$60,415.65	\$60,415.65	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$60,415.65	\$60,415.65	\$60,415.65	\$0.00	\$60,415.65	\$0.00	\$0.00	\$60,415.65	\$60,415.65	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$60,415.65	\$60,415.65	\$60,415.65	\$0.00	\$60,415.65	\$0.00	\$0.00	\$60,415.65	\$60,415.65	\$0.00
<b>O3827 2019-6319 MAQUINARIA Y EQU</b>		\$0.00	\$60,415.65	\$60,415.65	\$60,415.65	\$0.00	\$60,415.65	\$0.00	\$0.00	\$60,415.65	\$60,415.65	\$0.00
<b>O3828 O3828 2019-6320 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE ENRAMADITAS, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$46,707.38	\$46,707.38	\$46,707.38	\$0.00	\$46,707.38	\$0.00	\$0.00	\$46,707.38	\$46,707.38	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$46,707.38	\$46,707.38	\$46,707.38	\$0.00	\$46,707.38	\$0.00	\$0.00	\$46,707.38	\$46,707.38	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$46,707.38	\$46,707.38	\$46,707.38	\$0.00	\$46,707.38	\$0.00	\$0.00	\$46,707.38	\$46,707.38	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4411	Ayudas sociales a personas	\$0.00	\$46,707.38	\$46,707.38	\$46,707.38	\$0.00	\$46,707.38	\$0.00	\$0.00	\$46,707.38	\$46,707.38	\$0.00
<b>O3828 2019-6320 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$46,707.38</b>	<b>\$46,707.38</b>	<b>\$46,707.38</b>	<b>\$0.00</b>	<b>\$46,707.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,707.38</b>	<b>\$46,707.38</b>	<b>\$0.00</b>
<b>O3829 O3829 2019-6321 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE TEMAMATLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
<b>O3829 2019-6321 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$0.00</b>
<b>O3830 O3830 2019-6322 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE TIANGUISPICULA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
<b>O3830 2019-6322 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$0.00</b>
<b>O3831 O3831 2019-6323 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE CHAPULHUACANITO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
<b>O3831 2019-6323 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$0.00</b>
<b>O3832 O3832 2019-6324 MAQUINARIA Y EQUIPO COMUNITARIO EN LA LOCALIDAD DE TEZONTLA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,150.02	\$40,150.02	\$40,150.02	\$0.00	\$40,150.02	\$0.00	\$0.00	\$40,150.02	\$40,150.02	\$0.00
<b>O3832 2019-6324 MAQUINARIA Y EQU</b>		<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,150.02</b>	<b>\$40,150.02</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>O3833 O3833 2019-6304 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE ECUATITLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$45,386.98	\$45,386.98	\$45,386.98	\$0.00	\$45,386.98	\$0.00	\$0.00	\$45,386.98	\$45,386.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,386.98	\$45,386.98	\$45,386.98	\$0.00	\$45,386.98	\$0.00	\$0.00	\$45,386.98	\$45,386.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,386.98	\$45,386.98	\$45,386.98	\$0.00	\$45,386.98	\$0.00	\$0.00	\$45,386.98	\$45,386.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,386.98	\$45,386.98	\$45,386.98	\$0.00	\$45,386.98	\$0.00	\$0.00	\$45,386.98	\$45,386.98	\$0.00
<b>O3833 2019-6304 CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$45,386.98</b>	<b>\$45,386.98</b>	<b>\$45,386.98</b>	<b>\$0.00</b>	<b>\$45,386.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,386.98</b>	<b>\$45,386.98</b>	<b>\$0.00</b>
<b>O3834 O3834 2019-6305 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE TACIAL, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$45,374.26	\$45,374.26	\$45,374.26	\$0.00	\$45,374.26	\$0.00	\$0.00	\$45,374.26	\$45,374.26	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,374.26	\$45,374.26	\$45,374.26	\$0.00	\$45,374.26	\$0.00	\$0.00	\$45,374.26	\$45,374.26	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,374.26	\$45,374.26	\$45,374.26	\$0.00	\$45,374.26	\$0.00	\$0.00	\$45,374.26	\$45,374.26	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,374.26	\$45,374.26	\$45,374.26	\$0.00	\$45,374.26	\$0.00	\$0.00	\$45,374.26	\$45,374.26	\$0.00
<b>O3834 2019-6305 CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$45,374.26</b>	<b>\$45,374.26</b>	<b>\$45,374.26</b>	<b>\$0.00</b>	<b>\$45,374.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,374.26</b>	<b>\$45,374.26</b>	<b>\$0.00</b>
<b>O3835 O3835 2019-6330 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE ZACATIPAN, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,447.51	\$44,447.51	\$44,447.51	\$0.00	\$44,447.51	\$0.00	\$0.00	\$44,447.51	\$44,447.51	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$44,447.51	\$44,447.51	\$44,447.51	\$0.00	\$44,447.51	\$0.00	\$0.00	\$44,447.51	\$44,447.51	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$44,447.51	\$44,447.51	\$44,447.51	\$0.00	\$44,447.51	\$0.00	\$0.00	\$44,447.51	\$44,447.51	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$44,447.51	\$44,447.51	\$44,447.51	\$0.00	\$44,447.51	\$0.00	\$0.00	\$44,447.51	\$44,447.51	\$0.00
<b>O3835 2019-6330 CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$44,447.51</b>	<b>\$44,447.51</b>	<b>\$44,447.51</b>	<b>\$0.00</b>	<b>\$44,447.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,447.51</b>	<b>\$44,447.51</b>	<b>\$0.00</b>
<b>O3836 O3836 2019-6306 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE LAS PALMAS, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$45,374.26	\$45,374.26	\$45,374.26	\$0.00	\$45,374.26	\$0.00	\$0.00	\$45,374.26	\$45,374.26	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,374.26	\$45,374.26	\$45,374.26	\$0.00	\$45,374.26	\$0.00	\$0.00	\$45,374.26	\$45,374.26	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,374.26	\$45,374.26	\$45,374.26	\$0.00	\$45,374.26	\$0.00	\$0.00	\$45,374.26	\$45,374.26	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,374.26	\$45,374.26	\$45,374.26	\$0.00	\$45,374.26	\$0.00	\$0.00	\$45,374.26	\$45,374.26	\$0.00
<b>O3836 2019-6306 CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$45,374.26</b>	<b>\$45,374.26</b>	<b>\$45,374.26</b>	<b>\$0.00</b>	<b>\$45,374.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,374.26</b>	<b>\$45,374.26</b>	<b>\$0.00</b>
<b>O3837 O3837 2019-6307 CONSTRUCCION DE CERCO EN LA LOCALIDAD DE LA CUCHILLA, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$45,406.65	\$45,406.65	\$45,406.65	\$0.00	\$45,406.65	\$0.00	\$0.00	\$45,406.65	\$45,406.65	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$45,406.65	\$45,406.65	\$45,406.65	\$0.00	\$45,406.65	\$0.00	\$0.00	\$45,406.65	\$45,406.65	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,406.65	\$45,406.65	\$45,406.65	\$0.00	\$45,406.65	\$0.00	\$0.00	\$45,406.65	\$45,406.65	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,406.65	\$45,406.65	\$45,406.65	\$0.00	\$45,406.65	\$0.00	\$0.00	\$45,406.65	\$45,406.65	\$0.00
<b>O3837 2019-6307 CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$45,406.65</b>	<b>\$45,406.65</b>	<b>\$45,406.65</b>	<b>\$0.00</b>	<b>\$45,406.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,406.65</b>	<b>\$45,406.65</b>	<b>\$0.00</b>
<b>O3838 O3838 2019-6289 CONSTRUCCION DE MODULO EN LA LOCALIDAD DE MECATLAN , MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
<b>O3838 2019-6289 CONSTRUCCION DE</b>		<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$43,200.00</b>	<b>\$43,200.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$43,200.00</b>	<b>\$0.00</b>
<b>O5001 O5001 PROYECTOS FUTUROS</b>												
6000	INVERSIÓN PÚBLICA	\$232,972,471.17	-\$232,972,47...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$232,972,471.17	-\$232,972,47...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,155,017.41	-\$4,155,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	-\$4,155,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	-\$33,559,083...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$33,559,083...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$48,817,629...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$48,817,629...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$127,062,346.50	-\$127,062,34...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$127,062,346.50	-\$127,062,34...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$19,378,394...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$19,378,394...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O5001 PROYECTOS FUTUROS</b>		<b>\$232,972,471.17</b>	<b>-\$232,972,47...</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>S1001 SALUD A LA PERSONA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$358,000.00	-\$323,886.46	\$34,113.54	\$34,113.54	\$0.00	\$34,113.54	\$0.00	\$0.00	\$31,967.54	\$31,967.54	\$2,146.00
4400	AYUDAS SOCIALES	\$358,000.00	-\$323,886.46	\$34,113.54	\$34,113.54	\$0.00	\$34,113.54	\$0.00	\$0.00	\$31,967.54	\$31,967.54	\$2,146.00
4410	Ayudas sociales a personas	\$358,000.00	-\$323,886.46	\$34,113.54	\$34,113.54	\$0.00	\$34,113.54	\$0.00	\$0.00	\$31,967.54	\$31,967.54	\$2,146.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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
4411	Ayudas sociales a personas	\$358,000.00	-\$323,886.46	\$34,113.54	\$34,113.54	\$0.00	\$34,113.54	\$0.00	\$0.00	\$31,967.54	\$31,967.54	\$2,146.00
<b>SALUD A LA PERSONA</b>		<b>\$358,000.00</b>	<b>-\$323,886.46</b>	<b>\$34,113.54</b>	<b>\$34,113.54</b>	<b>\$0.00</b>	<b>\$34,113.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,967.54</b>	<b>\$31,967.54</b>	<b>\$2,146.00</b>
<b>S1002 AYUDA AL DEPORTE</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$730,122.79	-\$701,311.48	\$28,811.31	\$28,811.31	\$0.00	\$28,811.31	\$0.00	\$0.00	\$28,811.31	\$28,811.31	\$0.00
4400	AYUDAS SOCIALES	\$730,122.79	-\$701,311.48	\$28,811.31	\$28,811.31	\$0.00	\$28,811.31	\$0.00	\$0.00	\$28,811.31	\$28,811.31	\$0.00
4410	Ayudas sociales a personas	\$730,122.79	-\$701,311.48	\$28,811.31	\$28,811.31	\$0.00	\$28,811.31	\$0.00	\$0.00	\$28,811.31	\$28,811.31	\$0.00
4411	Ayudas sociales a personas	\$730,122.79	-\$701,311.48	\$28,811.31	\$28,811.31	\$0.00	\$28,811.31	\$0.00	\$0.00	\$28,811.31	\$28,811.31	\$0.00
<b>AYUDA AL DEPORTE</b>		<b>\$730,122.79</b>	<b>-\$701,311.48</b>	<b>\$28,811.31</b>	<b>\$28,811.31</b>	<b>\$0.00</b>	<b>\$28,811.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,811.31</b>	<b>\$28,811.31</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,382.09	\$24,324.70	\$57,706.79	\$57,706.79	\$0.00	\$57,706.79	\$0.00	\$0.00	\$57,706.79	\$57,706.79	\$0.00
4400	AYUDAS SOCIALES	\$33,382.09	\$24,324.70	\$57,706.79	\$57,706.79	\$0.00	\$57,706.79	\$0.00	\$0.00	\$57,706.79	\$57,706.79	\$0.00
4410	Ayudas sociales a personas	\$33,382.09	\$24,324.70	\$57,706.79	\$57,706.79	\$0.00	\$57,706.79	\$0.00	\$0.00	\$57,706.79	\$57,706.79	\$0.00
4411	Ayudas sociales a personas	\$33,382.09	\$24,324.70	\$57,706.79	\$57,706.79	\$0.00	\$57,706.79	\$0.00	\$0.00	\$57,706.79	\$57,706.79	\$0.00
<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>		<b>\$33,382.09</b>	<b>\$24,324.70</b>	<b>\$57,706.79</b>	<b>\$57,706.79</b>	<b>\$0.00</b>	<b>\$57,706.79</b>	<b>\$0.00</b>	<b>\$0.00</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	\$382,557.02	\$708,480.93	\$708,480.93	\$0.00	\$708,480.93	\$0.00	\$0.00	\$645,484.73	\$645,484.73	\$62,996.20
4400	AYUDAS SOCIALES	\$325,923.91	\$382,557.02	\$708,480.93	\$708,480.93	\$0.00	\$708,480.93	\$0.00	\$0.00	\$645,484.73	\$645,484.73	\$62,996.20
4430	Ayudas sociales a instituciones de enseñanza	\$325,923.91	\$382,557.02	\$708,480.93	\$708,480.93	\$0.00	\$708,480.93	\$0.00	\$0.00	\$645,484.73	\$645,484.73	\$62,996.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$325,923.91	\$382,557.02	\$708,480.93	\$708,480.93	\$0.00	\$708,480.93	\$0.00	\$0.00	\$645,484.73	\$645,484.73	\$62,996.20
<b>AYUDA EN EDUCACION BASICA</b>		<b>\$325,923.91</b>	<b>\$382,557.02</b>	<b>\$708,480.93</b>	<b>\$708,480.93</b>	<b>\$0.00</b>	<b>\$708,480.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,484.73</b>	<b>\$645,484.73</b>	<b>\$62,996.20</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,197.87	-\$210,910.40	\$239,287.47	\$239,287.47	\$0.00	\$239,287.47	\$0.00	\$0.00	\$239,287.47	\$239,287.47	\$0.00
4400	AYUDAS SOCIALES	\$450,197.87	-\$210,910.40	\$239,287.47	\$239,287.47	\$0.00	\$239,287.47	\$0.00	\$0.00	\$239,287.47	\$239,287.47	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$450,197.87	-\$210,910.40	\$239,287.47	\$239,287.47	\$0.00	\$239,287.47	\$0.00	\$0.00	\$239,287.47	\$239,287.47	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$450,197.87	-\$210,910.40	\$239,287.47	\$239,287.47	\$0.00	\$239,287.47	\$0.00	\$0.00	\$239,287.47	\$239,287.47	\$0.00
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$450,197.87</b>	<b>-\$210,910.40</b>	<b>\$239,287.47</b>	<b>\$239,287.47</b>	<b>\$0.00</b>	<b>\$239,287.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,287.47</b>	<b>\$239,287.47</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>S1007 AYUDA EN EDUCACION SUPERIOR</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$59,656.25	\$28,693.76	\$88,350.01	\$88,350.01	\$0.00	\$88,350.01	\$0.00	\$0.00	\$86,494.01	\$86,494.01	\$1,856.00
4400 AYUDAS SOCIALES	\$59,656.25	\$28,693.76	\$88,350.01	\$88,350.01	\$0.00	\$88,350.01	\$0.00	\$0.00	\$86,494.01	\$86,494.01	\$1,856.00
4430 Ayudas sociales a instituciones de enseñanza	\$59,656.25	\$28,693.76	\$88,350.01	\$88,350.01	\$0.00	\$88,350.01	\$0.00	\$0.00	\$86,494.01	\$86,494.01	\$1,856.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$59,656.25	\$28,693.76	\$88,350.01	\$88,350.01	\$0.00	\$88,350.01	\$0.00	\$0.00	\$86,494.01	\$86,494.01	\$1,856.00
<b>AYUDA EN EDUCACION SUPERIOR</b>	<b>\$59,656.25</b>	<b>\$28,693.76</b>	<b>\$88,350.01</b>	<b>\$88,350.01</b>	<b>\$0.00</b>	<b>\$88,350.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,494.01</b>	<b>\$86,494.01</b>	<b>\$1,856.00</b>
<b>S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,731.13	\$86,814.94	\$192,546.07	\$192,546.07	\$0.00	\$192,546.07	\$0.00	\$0.00	\$183,775.07	\$183,775.07	\$8,771.00
4400 AYUDAS SOCIALES	\$105,731.13	\$86,814.94	\$192,546.07	\$192,546.07	\$0.00	\$192,546.07	\$0.00	\$0.00	\$183,775.07	\$183,775.07	\$8,771.00
4430 Ayudas sociales a instituciones de enseñanza	\$105,731.13	\$86,814.94	\$192,546.07	\$192,546.07	\$0.00	\$192,546.07	\$0.00	\$0.00	\$183,775.07	\$183,775.07	\$8,771.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$105,731.13	\$86,814.94	\$192,546.07	\$192,546.07	\$0.00	\$192,546.07	\$0.00	\$0.00	\$183,775.07	\$183,775.07	\$8,771.00
<b>AYUDA A OTROS SERVICIOS EDUCA</b>	<b>\$105,731.13</b>	<b>\$86,814.94</b>	<b>\$192,546.07</b>	<b>\$192,546.07</b>	<b>\$0.00</b>	<b>\$192,546.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,775.07</b>	<b>\$183,775.07</b>	<b>\$8,771.00</b>
<b>S1009 DESPENSAS Y DESAYUNOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,060,000.00	-\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,060,000.00	-\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,060,000.00	-\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,060,000.00	-\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DESPENSAS Y DESAYUNOS</b>	<b>\$1,060,000.00</b>	<b>-\$1,060,000.00</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>
<b>S1010 AYUDA A INDIGENAS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,909,362.09	-\$1,527,704.30	\$6,381,657.79	\$6,381,657.79	\$0.00	\$6,381,657.79	\$0.00	\$0.00	\$5,916,260.81	\$5,916,260.81	\$465,396.98
4400 AYUDAS SOCIALES	\$7,909,362.09	-\$1,527,704.30	\$6,381,657.79	\$6,381,657.79	\$0.00	\$6,381,657.79	\$0.00	\$0.00	\$5,916,260.81	\$5,916,260.81	\$465,396.98
4410 Ayudas sociales a personas	\$7,909,362.09	-\$1,527,704.30	\$6,381,657.79	\$6,381,657.79	\$0.00	\$6,381,657.79	\$0.00	\$0.00	\$5,916,260.81	\$5,916,260.81	\$465,396.98
4411 Ayudas sociales a personas	\$7,909,362.09	-\$1,527,704.30	\$6,381,657.79	\$6,381,657.79	\$0.00	\$6,381,657.79	\$0.00	\$0.00	\$5,916,260.81	\$5,916,260.81	\$465,396.98
<b>AYUDA A INDIGENAS</b>	<b>\$7,909,362.09</b>	<b>-\$1,527,704.30</b>	<b>\$6,381,657.79</b>	<b>\$6,381,657.79</b>	<b>\$0.00</b>	<b>\$6,381,657.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,916,260.81</b>	<b>\$5,916,260.81</b>	<b>\$465,396.98</b>
<b>S1011 AYUDA EN ASISTENCIA SOCIAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$714,123.91	-\$706,623.91	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020  
03:42 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>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$714,123.91</b>	<b>-\$706,623.91</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$714,123.91	-\$706,623.91	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
4411	Ayudas sociales a personas	\$714,123.91	-\$706,623.91	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$714,123.91</b>	<b>-\$706,623.91</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>S1012 OTROS ASUNTOS SOCIALES</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,090,572.69</b>	<b>\$417,809.54</b>	<b>\$1,508,382.23</b>	<b>\$1,508,382.23</b>	<b>\$0.00</b>	<b>\$1,508,382.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,501,802.23</b>	<b>\$1,501,802.23</b>	<b>\$6,580.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,090,572.69</b>	<b>\$417,809.54</b>	<b>\$1,508,382.23</b>	<b>\$1,508,382.23</b>	<b>\$0.00</b>	<b>\$1,508,382.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,501,802.23</b>	<b>\$1,501,802.23</b>	<b>\$6,580.00</b>
4410	Ayudas sociales a personas	\$1,090,572.69	-\$423,637.79	\$666,934.90	\$666,934.90	\$0.00	\$666,934.90	\$0.00	\$0.00	\$666,326.91	\$666,326.91	\$607.99
4411	Ayudas sociales a personas	\$1,090,572.69	-\$423,637.79	\$666,934.90	\$666,934.90	\$0.00	\$666,934.90	\$0.00	\$0.00	\$666,326.91	\$666,326.91	\$607.99
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$841,447.33	\$841,447.33	\$841,447.33	\$0.00	\$841,447.33	\$0.00	\$0.00	\$835,475.32	\$835,475.32	\$5,972.01
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$841,447.33	\$841,447.33	\$841,447.33	\$0.00	\$841,447.33	\$0.00	\$0.00	\$835,475.32	\$835,475.32	\$5,972.01
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$1,090,572.69</b>	<b>\$417,809.54</b>	<b>\$1,508,382.23</b>	<b>\$1,508,382.23</b>	<b>\$0.00</b>	<b>\$1,508,382.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,501,802.23</b>	<b>\$1,501,802.23</b>	<b>\$6,580.00</b>
<b>Total Final</b>		<b>\$459,265,774.20</b>	<b>-\$19,573,158...</b>	<b>\$439,692,615.48</b>	<b>\$439,692,615.48</b>	<b>\$0.00</b>	<b>\$437,975,083.61</b>	<b>\$1,717,531.87</b>	<b>\$1,717,531.87</b>	<b>\$309,091,513.02</b>	<b>\$309,091,513.02</b>	<b>\$128,883,570...</b>