



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$126,585.88	\$126,585.88	\$0.00	\$126,585.88	\$0.00	\$0.00	\$126,585.88	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$126,585.88	\$126,585.88	\$0.00	\$126,585.88	\$0.00	\$0.00	\$126,585.88	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$458,777.36</b>	<b>\$243,136.66</b>	<b>\$701,914.02</b>	<b>\$535,073.68</b>	<b>\$166,840.34</b>	<b>\$535,073.68</b>	<b>\$0.00</b>	<b>\$166,840.34</b>	<b>\$535,073.68</b>	<b>\$535,073.68</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$206,701.00</b>	<b>\$206,701.00</b>	<b>\$120,328.73</b>	<b>\$86,372.27</b>	<b>\$120,328.73</b>	<b>\$0.00</b>	<b>\$86,372.27</b>	<b>\$120,328.73</b>	<b>\$120,328.73</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$33,770.00	\$33,770.00	\$33,052.79	\$717.21	\$33,052.79	\$0.00	\$717.21	\$33,052.79	\$33,052.79	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$33,770.00	\$33,770.00	\$33,052.79	\$717.21	\$33,052.79	\$0.00	\$717.21	\$33,052.79	\$33,052.79	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$11,000.00	\$11,000.00	\$5,579.98	\$5,420.02	\$5,579.98	\$0.00	\$5,420.02	\$5,579.98	\$5,579.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$11,000.00	\$11,000.00	\$5,579.98	\$5,420.02	\$5,579.98	\$0.00	\$5,420.02	\$5,579.98	\$5,579.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$67,931.00	\$67,931.00	\$4,529.96	\$63,401.04	\$4,529.96	\$0.00	\$63,401.04	\$4,529.96	\$4,529.96	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$67,931.00	\$67,931.00	\$4,529.96	\$63,401.04	\$4,529.96	\$0.00	\$63,401.04	\$4,529.96	\$4,529.96	\$0.00
2160 Material de limpieza	\$0.00	\$30,000.00	\$30,000.00	\$13,166.00	\$16,834.00	\$13,166.00	\$0.00	\$16,834.00	\$13,166.00	\$13,166.00	\$0.00
2161 Material de limpieza	\$0.00	\$30,000.00	\$30,000.00	\$13,166.00	\$16,834.00	\$13,166.00	\$0.00	\$16,834.00	\$13,166.00	\$13,166.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$43,012.60</b>	<b>\$43,012.60</b>	<b>\$25,171.87</b>	<b>\$17,840.73</b>	<b>\$25,171.87</b>	<b>\$0.00</b>	<b>\$17,840.73</b>	<b>\$25,171.87</b>	<b>\$25,171.87</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$37,912.60	\$37,912.60	\$23,704.66	\$14,207.94	\$23,704.66	\$0.00	\$14,207.94	\$23,704.66	\$23,704.66	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$37,912.60	\$37,912.60	\$23,704.66	\$14,207.94	\$23,704.66	\$0.00	\$14,207.94	\$23,704.66	\$23,704.66	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$5,100.00	\$5,100.00	\$1,467.21	\$3,632.79	\$1,467.21	\$0.00	\$3,632.79	\$1,467.21	\$1,467.21	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$5,100.00	\$5,100.00	\$1,467.21	\$3,632.79	\$1,467.21	\$0.00	\$3,632.79	\$1,467.21	\$1,467.21	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,493.20</b>	<b>\$167,619.97</b>	<b>\$193,113.17</b>	<b>\$170,422.61</b>	<b>\$22,690.56</b>	<b>\$170,422.61</b>	<b>\$0.00</b>	<b>\$22,690.56</b>	<b>\$170,422.61</b>	<b>\$170,422.61</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$25,493.20	-\$10,200.00	\$15,293.20	\$11,981.64	\$3,311.56	\$11,981.64	\$0.00	\$3,311.56	\$11,981.64	\$11,981.64	\$0.00
2441 Madera y productos de madera	\$25,493.20	-\$10,200.00	\$15,293.20	\$11,981.64	\$3,311.56	\$11,981.64	\$0.00	\$3,311.56	\$11,981.64	\$11,981.64	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$46,319.97	\$46,319.97	\$46,319.97	\$0.00	\$46,319.97	\$0.00	\$0.00	\$46,319.97	\$46,319.97	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$46,319.97	\$46,319.97	\$46,319.97	\$0.00	\$46,319.97	\$0.00	\$0.00	\$46,319.97	\$46,319.97	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$131,500.00	\$131,500.00	\$112,121.00	\$19,379.00	\$112,121.00	\$0.00	\$19,379.00	\$112,121.00	\$112,121.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$131,500.00	\$131,500.00	\$112,121.00	\$19,379.00	\$112,121.00	\$0.00	\$19,379.00	\$112,121.00	\$112,121.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$433,284.16</b>	<b>-\$288,346.20</b>	<b>\$144,937.96</b>	<b>\$113,779.13</b>	<b>\$31,158.83</b>	<b>\$113,779.13</b>	<b>\$0.00</b>	<b>\$31,158.83</b>	<b>\$113,779.13</b>	<b>\$113,779.13</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$433,284.16	-\$288,346.20	\$144,937.96	\$113,779.13	\$31,158.83	\$113,779.13	\$0.00	\$31,158.83	\$113,779.13	\$113,779.13	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$433,284.16	-\$288,346.20	\$144,937.96	\$113,779.13	\$31,158.83	\$113,779.13	\$0.00	\$31,158.83	\$113,779.13	\$113,779.13	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$29,786.31</b>	<b>\$29,786.31</b>	<b>\$29,008.36</b>	<b>\$777.95</b>	<b>\$29,008.36</b>	<b>\$0.00</b>	<b>\$777.95</b>	<b>\$29,008.36</b>	<b>\$29,008.36</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$3,512.31	\$3,512.31	\$3,512.31	\$0.00	\$3,512.31	\$0.00	\$0.00	\$3,512.31	\$3,512.31	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,512.31	\$3,512.31	\$3,512.31	\$0.00	\$3,512.31	\$0.00	\$0.00	\$3,512.31	\$3,512.31	\$0.00
2730	Artículos deportivos	\$0.00	\$26,274.00	\$26,274.00	\$25,496.05	\$777.95	\$25,496.05	\$0.00	\$777.95	\$25,496.05	\$25,496.05	\$0.00
2731	Artículos deportivos	\$0.00	\$26,274.00	\$26,274.00	\$25,496.05	\$777.95	\$25,496.05	\$0.00	\$777.95	\$25,496.05	\$25,496.05	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$84,362.98</b>	<b>\$84,362.98</b>	<b>\$76,362.98</b>	<b>\$8,000.00</b>	<b>\$76,362.98</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$76,362.98</b>	<b>\$76,362.98</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$14,327.86	\$14,327.86	\$14,327.86	\$0.00	\$14,327.86	\$0.00	\$0.00	\$14,327.86	\$14,327.86	\$0.00
2911	Herramientas menores	\$0.00	\$14,327.86	\$14,327.86	\$14,327.86	\$0.00	\$14,327.86	\$0.00	\$0.00	\$14,327.86	\$14,327.86	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,035.12	\$70,035.12	\$62,035.12	\$8,000.00	\$62,035.12	\$0.00	\$8,000.00	\$62,035.12	\$62,035.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$70,035.12	\$70,035.12	\$62,035.12	\$8,000.00	\$62,035.12	\$0.00	\$8,000.00	\$62,035.12	\$62,035.12	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,334,783.51</b>	<b>-\$6,384,83...</b>	<b>\$1,949,950.70</b>	<b>\$1,646,419.39</b>	<b>\$303,531.31</b>	<b>\$1,646,419.39</b>	<b>\$0.00</b>	<b>\$303,531.31</b>	<b>\$1,640,048.14</b>	<b>\$1,640,048.14</b>	<b>\$6,371.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,995,942.63</b>	<b>-\$3,813,60...</b>	<b>\$182,341.78</b>	<b>\$145,974.21</b>	<b>\$36,367.57</b>	<b>\$145,974.21</b>	<b>\$0.00</b>	<b>\$36,367.57</b>	<b>\$145,974.21</b>	<b>\$145,974.21</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,939,561.30	-\$3,804,50...	\$135,058.04	\$99,519.00	\$35,539.04	\$99,519.00	\$0.00	\$35,539.04	\$99,519.00	\$99,519.00	\$0.00
3111	Energía eléctrica	\$3,939,561.30	-\$3,804,50...	\$135,058.04	\$99,519.00	\$35,539.04	\$99,519.00	\$0.00	\$35,539.04	\$99,519.00	\$99,519.00	\$0.00
3120	Gas	\$0.00	\$15,465.75	\$15,465.75	\$15,465.75	\$0.00	\$15,465.75	\$0.00	\$0.00	\$15,465.75	\$15,465.75	\$0.00
3121	GAS	\$0.00	\$15,465.75	\$15,465.75	\$15,465.75	\$0.00	\$15,465.75	\$0.00	\$0.00	\$15,465.75	\$15,465.75	\$0.00
3140	Telefonia Tradicional	\$56,381.33	-\$28,363.34	\$28,017.99	\$28,017.99	\$0.00	\$28,017.99	\$0.00	\$0.00	\$28,017.99	\$28,017.99	\$0.00
3141	Telefonia tradicional	\$56,381.33	-\$28,363.34	\$28,017.99	\$28,017.99	\$0.00	\$28,017.99	\$0.00	\$0.00	\$28,017.99	\$28,017.99	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$3,800.00	\$3,800.00	\$2,971.47	\$828.53	\$2,971.47	\$0.00	\$828.53	\$2,971.47	\$2,971.47	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$3,800.00	\$3,800.00	\$2,971.47	\$828.53	\$2,971.47	\$0.00	\$828.53	\$2,971.47	\$2,971.47	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$169,234.72</b>	<b>\$41,309.33</b>	<b>\$210,544.05</b>	<b>\$105,372.40</b>	<b>\$105,171.65</b>	<b>\$105,372.40</b>	<b>\$0.00</b>	<b>\$105,171.65</b>	<b>\$105,372.40</b>	<b>\$105,372.40</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$50,263.80	\$50,263.80	\$50,263.80	\$0.00	\$50,263.80	\$0.00	\$0.00	\$50,263.80	\$50,263.80	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$50,263.80	\$50,263.80	\$50,263.80	\$0.00	\$50,263.80	\$0.00	\$0.00	\$50,263.80	\$50,263.80	\$0.00
3290	Otros arrendamientos	\$169,234.72	-\$26,554.47	\$142,680.25	\$37,508.60	\$105,171.65	\$37,508.60	\$0.00	\$105,171.65	\$37,508.60	\$37,508.60	\$0.00
3291	Otros arrendamientos	\$169,234.72	-\$26,554.47	\$142,680.25	\$37,508.60	\$105,171.65	\$37,508.60	\$0.00	\$105,171.65	\$37,508.60	\$37,508.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$52,139.81</b>	<b>\$52,139.81</b>	<b>\$52,139.81</b>	<b>\$0.00</b>	<b>\$52,139.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,919.81</b>	<b>\$46,919.81</b>	<b>\$5,220.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,223.81	\$22,223.81	\$22,223.81	\$0.00	\$22,223.81	\$0.00	\$0.00	\$22,223.81	\$22,223.81	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,223.81	\$22,223.81	\$22,223.81	\$0.00	\$22,223.81	\$0.00	\$0.00	\$22,223.81	\$22,223.81	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00



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# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$21,764.00	\$21,764.00	\$21,764.00	\$0.00	\$21,764.00	\$0.00	\$0.00	\$21,764.00	\$21,764.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$21,764.00	\$21,764.00	\$21,764.00	\$0.00	\$21,764.00	\$0.00	\$0.00	\$21,764.00	\$21,764.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3341	Servicios de capacitación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$432.00	\$432.00	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$432.00	\$432.00	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$90,000.00</b>	<b>\$1,626.48</b>	<b>\$91,626.48</b>	<b>\$67,728.40</b>	<b>\$23,898.08</b>	<b>\$67,728.40</b>	<b>\$0.00</b>	<b>\$23,898.08</b>	<b>\$67,728.40</b>	<b>\$67,728.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$66,101.92	\$23,898.08	\$66,101.92	\$0.00	\$23,898.08	\$66,101.92	\$66,101.92	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$66,101.92	\$23,898.08	\$66,101.92	\$0.00	\$23,898.08	\$66,101.92	\$66,101.92	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,626.48	\$1,626.48	\$1,626.48	\$0.00	\$1,626.48	\$0.00	\$0.00	\$1,626.48	\$1,626.48	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,626.48	\$1,626.48	\$1,626.48	\$0.00	\$1,626.48	\$0.00	\$0.00	\$1,626.48	\$1,626.48	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$214,354.85</b>	<b>-\$128,807.80</b>	<b>\$85,547.05</b>	<b>\$43,660.10</b>	<b>\$41,886.95</b>	<b>\$43,660.10</b>	<b>\$0.00</b>	<b>\$41,886.95</b>	<b>\$43,660.10</b>	<b>\$43,660.10</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,092.20	\$22,092.20	\$22,092.20	\$0.00	\$22,092.20	\$0.00	\$0.00	\$22,092.20	\$22,092.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,092.20	\$22,092.20	\$22,092.20	\$0.00	\$22,092.20	\$0.00	\$0.00	\$22,092.20	\$22,092.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$214,354.85	-\$150,900.00	\$63,454.85	\$21,567.90	\$41,886.95	\$21,567.90	\$0.00	\$41,886.95	\$21,567.90	\$21,567.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$214,354.85	-\$150,900.00	\$63,454.85	\$21,567.90	\$41,886.95	\$21,567.90	\$0.00	\$41,886.95	\$21,567.90	\$21,567.90	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$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	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$860,251.31</b>	<b>\$19,366.00</b>	<b>\$879,617.31</b>	<b>\$873,415.53</b>	<b>\$6,201.78</b>	<b>\$873,415.53</b>	<b>\$0.00</b>	<b>\$6,201.78</b>	<b>\$872,264.28</b>	<b>\$872,264.28</b>	<b>\$1,151.25</b>
3750	Viáticos en el país	\$860,251.31	\$19,366.00	\$879,617.31	\$873,415.53	\$6,201.78	\$873,415.53	\$0.00	\$6,201.78	\$872,264.28	\$872,264.28	\$1,151.25
3751	Viáticos en el país	\$860,251.31	\$19,366.00	\$879,617.31	\$873,415.53	\$6,201.78	\$873,415.53	\$0.00	\$6,201.78	\$872,264.28	\$872,264.28	\$1,151.25
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,005,000.00</b>	<b>-\$2,773,22...</b>	<b>\$231,778.11</b>	<b>\$141,772.83</b>	<b>\$90,005.28</b>	<b>\$141,772.83</b>	<b>\$0.00</b>	<b>\$90,005.28</b>	<b>\$141,772.83</b>	<b>\$141,772.83</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$5,000.00	-\$298.01	\$4,701.99	\$4,701.99	\$0.00	\$4,701.99	\$0.00	\$0.00	\$4,701.99	\$4,701.99	\$0.00
3811	Gastos de ceremonial	\$5,000.00	-\$298.01	\$4,701.99	\$4,701.99	\$0.00	\$4,701.99	\$0.00	\$0.00	\$4,701.99	\$4,701.99	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$2,772,92...	\$227,076.12	\$137,070.84	\$90,005.28	\$137,070.84	\$0.00	\$90,005.28	\$137,070.84	\$137,070.84	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$2,772,92...	\$227,076.12	\$137,070.84	\$90,005.28	\$137,070.84	\$0.00	\$90,005.28	\$137,070.84	\$137,070.84	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$215,196.11</b>	<b>\$215,196.11</b>	<b>\$215,196.11</b>	<b>\$0.00</b>	<b>\$215,196.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,196.11</b>	<b>\$215,196.11</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$316.00	\$316.00	\$316.00	\$0.00	\$316.00	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$316.00	\$316.00	\$316.00	\$0.00	\$316.00	\$0.00	\$0.00	\$316.00	\$316.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00
3990	Otros servicios generales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3991	Otros servicios generales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,347.23</b>	<b>\$33,347.23</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$8,793,560.87</b>	<b>-\$5,981,76...</b>	<b>\$2,811,797.83</b>	<b>\$2,214,840.30</b>	<b>\$596,957.53</b>	<b>\$2,214,840.30</b>	<b>\$0.00</b>	<b>\$596,957.53</b>	<b>\$2,208,469.05</b>	<b>\$2,208,469.05</b>	<b>\$6,371.25</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$195,008.73</b>	<b>\$195,008.73</b>	<b>\$180,378.32</b>	<b>\$14,630.41</b>	<b>\$180,378.32</b>	<b>\$0.00</b>	<b>\$14,630.41</b>	<b>\$173,979.12</b>	<b>\$173,979.12</b>	<b>\$6,399.20</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$64,921.00</b>	<b>\$64,921.00</b>	<b>\$56,510.59</b>	<b>\$8,410.41</b>	<b>\$56,510.59</b>	<b>\$0.00</b>	<b>\$8,410.41</b>	<b>\$50,111.39</b>	<b>\$50,111.39</b>	<b>\$6,399.20</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$41,679.00	\$41,679.00	\$41,311.60	\$367.40	\$41,311.60	\$0.00	\$367.40	\$36,153.60	\$36,153.60	\$5,158.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$41,679.00	\$41,679.00	\$41,311.60	\$367.40	\$41,311.60	\$0.00	\$367.40	\$36,153.60	\$36,153.60	\$5,158.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$17,000.00	\$17,000.00	\$9,546.79	\$7,453.21	\$9,546.79	\$0.00	\$7,453.21	\$9,546.79	\$9,546.79	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$17,000.00	\$17,000.00	\$9,546.79	\$7,453.21	\$9,546.79	\$0.00	\$7,453.21	\$9,546.79	\$9,546.79	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,242.00	\$1,242.00	\$1,241.20	\$0.80	\$1,241.20	\$0.00	\$0.80	\$0.00	\$0.00	\$1,241.20
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,242.00	\$1,242.00	\$1,241.20	\$0.80	\$1,241.20	\$0.00	\$0.80	\$0.00	\$0.00	\$1,241.20
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,411.00	\$589.00	\$4,411.00	\$0.00	\$589.00	\$4,411.00	\$4,411.00	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,411.00	\$589.00	\$4,411.00	\$0.00	\$589.00	\$4,411.00	\$4,411.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$101,747.73</b>	<b>\$101,747.73</b>	<b>\$99,972.74</b>	<b>\$1,774.99</b>	<b>\$99,972.74</b>	<b>\$0.00</b>	<b>\$1,774.99</b>	<b>\$99,972.74</b>	<b>\$99,972.74</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$19,000.01	\$19,000.01	\$19,000.01	\$0.00	\$19,000.01	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$19,000.01	\$19,000.01	\$19,000.01	\$0.00	\$19,000.01	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$34,000.01	\$999.99	\$34,000.01	\$0.00	\$999.99	\$34,000.01	\$34,000.01	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$34,000.01	\$999.99	\$34,000.01	\$0.00	\$999.99	\$34,000.01	\$34,000.01	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,586.00	\$14.00	\$2,586.00	\$0.00	\$14.00	\$2,586.00	\$2,586.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,586.00	\$14.00	\$2,586.00	\$0.00	\$14.00	\$2,586.00	\$2,586.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$189.00	\$11.00	\$189.00	\$0.00	\$11.00	\$189.00	\$189.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$200.00	\$200.00	\$189.00	\$11.00	\$189.00	\$0.00	\$11.00	\$189.00	\$189.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,590.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,590.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00
2480	Materiales complementarios	\$0.00	\$15,023.72	\$15,023.72	\$15,023.72	\$0.00	\$15,023.72	\$0.00	\$0.00	\$15,023.72	\$15,023.72	\$0.00
2481	Materiales complementarios	\$0.00	\$15,023.72	\$15,023.72	\$15,023.72	\$0.00	\$15,023.72	\$0.00	\$0.00	\$15,023.72	\$15,023.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$21,334.00	\$21,334.00	\$20,584.00	\$750.00	\$20,584.00	\$0.00	\$750.00	\$20,584.00	\$20,584.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$21,334.00	\$21,334.00	\$20,584.00	\$750.00	\$20,584.00	\$0.00	\$750.00	\$20,584.00	\$20,584.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$27,290.00</b>	<b>\$27,290.00</b>	<b>\$22,844.99</b>	<b>\$4,445.01</b>	<b>\$22,844.99</b>	<b>\$0.00</b>	<b>\$4,445.01</b>	<b>\$22,844.99</b>	<b>\$22,844.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$200.00	\$200.00	\$189.99	\$10.01	\$189.99	\$0.00	\$10.01	\$189.99	\$189.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$200.00	\$200.00	\$189.99	\$10.01	\$189.99	\$0.00	\$10.01	\$189.99	\$189.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$22,790.00	\$22,790.00	\$18,355.00	\$4,435.00	\$18,355.00	\$0.00	\$4,435.00	\$18,355.00	\$18,355.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$22,790.00	\$22,790.00	\$18,355.00	\$4,435.00	\$18,355.00	\$0.00	\$4,435.00	\$18,355.00	\$18,355.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,008,000.00</b>	<b>\$190,113.00</b>	<b>\$1,198,113.00</b>	<b>\$234,495.71</b>	<b>\$963,617.29</b>	<b>\$234,495.71</b>	<b>\$0.00</b>	<b>\$963,617.29</b>	<b>\$193,083.71</b>	<b>\$193,083.71</b>	<b>\$41,412.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$83,653.00</b>	<b>\$83,653.00</b>	<b>\$83,584.99</b>	<b>\$68.01</b>	<b>\$83,584.99</b>	<b>\$0.00</b>	<b>\$68.01</b>	<b>\$83,584.99</b>	<b>\$83,584.99</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$58,135.00	\$58,135.00	\$58,135.00	\$0.00	\$58,135.00	\$0.00	\$0.00	\$58,135.00	\$58,135.00	\$0.00
3111	Energía eléctrica	\$0.00	\$58,135.00	\$58,135.00	\$58,135.00	\$0.00	\$58,135.00	\$0.00	\$0.00	\$58,135.00	\$58,135.00	\$0.00
3120	Gas	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3121	GAS	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3130	Agua	\$0.00	\$18,168.00	\$18,168.00	\$18,167.99	\$0.01	\$18,167.99	\$0.00	\$0.01	\$18,167.99	\$18,167.99	\$0.00
3131	Agua	\$0.00	\$18,168.00	\$18,168.00	\$18,167.99	\$0.01	\$18,167.99	\$0.00	\$0.01	\$18,167.99	\$18,167.99	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,000.00	\$3,000.00	\$2,932.00	\$68.00	\$2,932.00	\$0.00	\$68.00	\$2,932.00	\$2,932.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$2,932.00	\$68.00	\$2,932.00	\$0.00	\$68.00	\$2,932.00	\$2,932.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$46,960.00</b>	<b>\$40.00</b>	<b>\$46,960.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$46,960.00</b>	<b>\$46,960.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$46,960.00	\$40.00	\$46,960.00	\$0.00	\$40.00	\$46,960.00	\$46,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$46,960.00	\$40.00	\$46,960.00	\$0.00	\$40.00	\$46,960.00	\$46,960.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$72,520.00</b>	<b>\$72,520.00</b>	<b>\$72,520.00</b>	<b>\$0.00</b>	<b>\$72,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,940.00</b>	<b>\$42,940.00</b>	<b>\$29,580.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,344.37</b>	<b>\$5,655.63</b>	<b>\$2,344.37</b>	<b>\$0.00</b>	<b>\$5,655.63</b>	<b>\$2,344.37</b>	<b>\$2,344.37</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,344.37	\$5,655.63	\$2,344.37	\$0.00	\$5,655.63	\$2,344.37	\$2,344.37	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,344.37	\$5,655.63	\$2,344.37	\$0.00	\$5,655.63	\$2,344.37	\$2,344.37	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>\$3,912.35</b>	<b>\$27.65</b>	<b>\$3,912.35</b>	<b>\$0.00</b>	<b>\$27.65</b>	<b>\$3,912.35</b>	<b>\$3,912.35</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,200.00	\$2,200.00	\$2,172.35	\$27.65	\$2,172.35	\$0.00	\$27.65	\$2,172.35	\$2,172.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,200.00	\$2,200.00	\$2,172.35	\$27.65	\$2,172.35	\$0.00	\$27.65	\$2,172.35	\$2,172.35	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$25,174.00</b>	<b>\$24,826.00</b>	<b>\$25,174.00</b>	<b>\$0.00</b>	<b>\$24,826.00</b>	<b>\$13,342.00</b>	<b>\$13,342.00</b>	<b>\$11,832.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$25,174.00	\$24,826.00	\$25,174.00	\$0.00	\$24,826.00	\$13,342.00	\$13,342.00	\$11,832.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$25,174.00	\$24,826.00	\$25,174.00	\$0.00	\$24,826.00	\$13,342.00	\$13,342.00	\$11,832.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>-\$67,000.00</b>	<b>\$933,000.00</b>	<b>\$0.00</b>	<b>\$933,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,000,000.00	-\$67,000.00	\$933,000.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	-\$67,000.00	\$933,000.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$1,008,000.00</b>	<b>\$385,12...</b>	<b>\$1,393,121.73</b>	<b>\$414,874.03</b>	<b>\$978,247.70</b>	<b>\$414,874.03</b>	<b>\$0.00</b>	<b>\$978,247.70</b>	<b>\$367,062.83</b>	<b>\$367,062.83</b>	<b>\$47,811.20</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$65,962,753.33</b>	<b>\$1,655,988...</b>	<b>\$67,618,741.45</b>	<b>\$51,722,310.26</b>	<b>\$15,896,431.19</b>	<b>\$51,722,310.26</b>	<b>\$0.00</b>	<b>\$15,896,431.19</b>	<b>\$51,697,777.87</b>	<b>\$51,697,777.87</b>	<b>\$24,532.39</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,585,826.32</b>	<b>\$19,964,93...</b>	<b>\$47,550,765.72</b>	<b>\$43,987,778.10</b>	<b>\$3,562,987.62</b>	<b>\$43,987,778.10</b>	<b>\$0.00</b>	<b>\$3,562,987.62</b>	<b>\$43,983,719.90</b>	<b>\$43,983,719.90</b>	<b>\$4,058.20</b>
1110	Dietas	\$0.00	\$4,055,654...	\$4,055,654.40	\$3,739,134.53	\$316,519.87	\$3,739,134.53	\$0.00	\$316,519.87	\$3,739,134.53	\$3,739,134.53	\$0.00
1111	Dietas	\$0.00	\$4,055,654...	\$4,055,654.40	\$3,739,134.53	\$316,519.87	\$3,739,134.53	\$0.00	\$316,519.87	\$3,739,134.53	\$3,739,134.53	\$0.00
1130	Sueldos base al personal permanente	\$27,585,826.32	\$15,909,28...	\$43,495,111.32	\$40,248,643.57	\$3,246,467.75	\$40,248,643.57	\$0.00	\$3,246,467.75	\$40,244,585.37	\$40,244,585.37	\$4,058.20
1131	Sueldos base al personal permanente	\$27,585,826.32	\$15,909,28...	\$43,495,111.32	\$40,248,643.57	\$3,246,467.75	\$40,248,643.57	\$0.00	\$3,246,467.75	\$40,244,585.37	\$40,244,585.37	\$4,058.20
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$16,974,340.76</b>	<b>-\$15,912,2...</b>	<b>\$1,062,094.66</b>	<b>\$133,893.04</b>	<b>\$928,201.62</b>	<b>\$133,893.04</b>	<b>\$0.00</b>	<b>\$928,201.62</b>	<b>\$133,893.04</b>	<b>\$133,893.04</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$16,974,340.76	-\$15,912,2...	\$1,062,094.66	\$133,893.04	\$928,201.62	\$133,893.04	\$0.00	\$928,201.62	\$133,893.04	\$133,893.04	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$16,974,340.76	-\$15,912,2...	\$1,062,094.66	\$133,893.04	\$928,201.62	\$133,893.04	\$0.00	\$928,201.62	\$133,893.04	\$133,893.04	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,065,595.16</b>	<b>-\$13,953.18</b>	<b>\$11,051,641.98</b>	<b>\$1,549,687.36</b>	<b>\$9,501,954.62</b>	<b>\$1,549,687.36</b>	<b>\$0.00</b>	<b>\$9,501,954.62</b>	<b>\$1,546,623.19</b>	<b>\$1,546,623.19</b>	<b>\$3,064.17</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$1,536,047.87	\$8,770,335.67	\$1,536,047.87	\$0.00	\$8,770,335.67	\$1,532,983.70	\$1,532,983.70	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,306,383.54	\$0.00	\$10,306,383.54	\$1,536,047.87	\$8,770,335.67	\$1,536,047.87	\$0.00	\$8,770,335.67	\$1,532,983.70	\$1,532,983.70	\$3,064.17
1340	Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$13,639.49	\$731,618.95	\$13,639.49	\$0.00	\$731,618.95	\$13,639.49	\$13,639.49	\$0.00
1341	Compensaciones	\$759,211.62	-\$13,953.18	\$745,258.44	\$13,639.49	\$731,618.95	\$13,639.49	\$0.00	\$731,618.95	\$13,639.49	\$13,639.49	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,336,991.09</b>	<b>-\$2,382,75...</b>	<b>\$7,954,239.09</b>	<b>\$6,050,951.76</b>	<b>\$1,903,287.33</b>	<b>\$6,050,951.76</b>	<b>\$0.00</b>	<b>\$1,903,287.33</b>	<b>\$6,033,541.74</b>	<b>\$6,033,541.74</b>	<b>\$17,410.02</b>
1520	Indemnizaciones	\$8,744,448.59	-\$2,750,00...	\$5,994,448.59	\$5,787,533.76	\$206,914.83	\$5,787,533.76	\$0.00	\$206,914.83	\$5,770,123.74	\$5,770,123.74	\$17,410.02
1521	Indemnizaciones	\$8,744,448.59	-\$2,750,00...	\$5,994,448.59	\$5,787,533.76	\$206,914.83	\$5,787,533.76	\$0.00	\$206,914.83	\$5,770,123.74	\$5,770,123.74	\$17,410.02
1530	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$125,700.00	\$1,466,842.50	\$125,700.00	\$0.00	\$1,466,842.50	\$125,700.00	\$125,700.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$125,700.00	\$1,466,842.50	\$125,700.00	\$0.00	\$1,466,842.50	\$125,700.00	\$125,700.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$137,718.00	\$45,906.00	\$137,718.00	\$0.00	\$45,906.00	\$137,718.00	\$137,718.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$137,718.00	\$45,906.00	\$137,718.00	\$0.00	\$45,906.00	\$137,718.00	\$137,718.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,576,340.38</b>	<b>-\$784,526.11</b>	<b>\$4,791,814.27</b>	<b>\$4,088,822.81</b>	<b>\$702,991.46</b>	<b>\$4,088,822.81</b>	<b>\$0.00</b>	<b>\$702,991.46</b>	<b>\$3,756,771.27</b>	<b>\$3,756,771.27</b>	<b>\$332,051.54</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,494,287.64</b>	<b>-\$632,629.89</b>	<b>\$1,861,657.75</b>	<b>\$1,275,688.07</b>	<b>\$585,969.68</b>	<b>\$1,275,688.07</b>	<b>\$0.00</b>	<b>\$585,969.68</b>	<b>\$1,275,688.07</b>	<b>\$1,275,688.07</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$381,820.00	\$589,740.56	\$525,175.50	\$64,565.06	\$525,175.50	\$0.00	\$64,565.06	\$525,175.50	\$525,175.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$971,560.56	-\$381,820.00	\$589,740.56	\$525,175.50	\$64,565.06	\$525,175.50	\$0.00	\$64,565.06	\$525,175.50	\$525,175.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$75,900.00	\$296,416.13	\$167,736.04	\$128,680.09	\$167,736.04	\$0.00	\$128,680.09	\$167,736.04	\$167,736.04	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$372,316.13	-\$75,900.00	\$296,416.13	\$167,736.04	\$128,680.09	\$167,736.04	\$0.00	\$128,680.09	\$167,736.04	\$167,736.04	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$12,200.00	\$163,170.20	\$155,060.31	\$8,109.89	\$155,060.31	\$0.00	\$8,109.89	\$155,060.31	\$155,060.31	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,970.20	\$12,200.00	\$163,170.20	\$155,060.31	\$8,109.89	\$155,060.31	\$0.00	\$8,109.89	\$155,060.31	\$155,060.31	\$0.00
2150	Material impreso e información digital	\$458,606.27	-\$146,816.99	\$311,789.28	\$205,217.53	\$106,571.75	\$205,217.53	\$0.00	\$106,571.75	\$205,217.53	\$205,217.53	\$0.00
2151	Material impreso e información digital	\$458,606.27	-\$146,816.99	\$311,789.28	\$205,217.53	\$106,571.75	\$205,217.53	\$0.00	\$106,571.75	\$205,217.53	\$205,217.53	\$0.00
2160	Material de limpieza	\$355,505.87	-\$77,242.90	\$278,262.97	\$118,498.69	\$159,764.28	\$118,498.69	\$0.00	\$159,764.28	\$118,498.69	\$118,498.69	\$0.00
2161	Material de limpieza	\$355,505.87	-\$77,242.90	\$278,262.97	\$118,498.69	\$159,764.28	\$118,498.69	\$0.00	\$159,764.28	\$118,498.69	\$118,498.69	\$0.00
2170	Materiales y útiles de enseñanza	\$84,505.01	-\$14,300.00	\$70,205.01	\$0.00	\$70,205.01	\$0.00	\$0.00	\$70,205.01	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$84,505.01	-\$14,300.00	\$70,205.01	\$0.00	\$70,205.01	\$0.00	\$0.00	\$70,205.01	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$104,000.00	\$48,073.60	\$104,000.00	\$0.00	\$48,073.60	\$104,000.00	\$104,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$104,000.00	\$48,073.60	\$104,000.00	\$0.00	\$48,073.60	\$104,000.00	\$104,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,796.16</b>	<b>\$44,319.80</b>	<b>\$66,115.96</b>	<b>\$61,517.04</b>	<b>\$4,598.92</b>	<b>\$61,517.04</b>	<b>\$0.00</b>	<b>\$4,598.92</b>	<b>\$61,517.04</b>	<b>\$61,517.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,796.16	\$41,319.80	\$63,115.96	\$59,492.67	\$3,623.29	\$59,492.67	\$0.00	\$3,623.29	\$59,492.67	\$59,492.67	\$0.00
2211	Productos alimenticios para personas	\$21,796.16	\$41,319.80	\$63,115.96	\$59,492.67	\$3,623.29	\$59,492.67	\$0.00	\$3,623.29	\$59,492.67	\$59,492.67	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$2,024.37	\$975.63	\$2,024.37	\$0.00	\$975.63	\$2,024.37	\$2,024.37	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$3,000.00	\$2,024.37	\$975.63	\$2,024.37	\$0.00	\$975.63	\$2,024.37	\$2,024.37	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$928,274.98</b>	<b>\$285,591.96</b>	<b>\$1,213,866.94</b>	<b>\$1,135,260.48</b>	<b>\$78,606.46</b>	<b>\$1,135,260.48</b>	<b>\$0.00</b>	<b>\$78,606.46</b>	<b>\$1,078,760.48</b>	<b>\$1,078,760.48</b>	<b>\$56,500.00</b>
2410	Productos minerales no metálicos	\$150,200.35	-\$48,240.00	\$101,960.35	\$98,047.47	\$3,912.88	\$98,047.47	\$0.00	\$3,912.88	\$81,347.47	\$81,347.47	\$16,700.00
2411	Productos minerales no metálicos	\$150,200.35	-\$48,240.00	\$101,960.35	\$98,047.47	\$3,912.88	\$98,047.47	\$0.00	\$3,912.88	\$81,347.47	\$81,347.47	\$16,700.00
2420	Cemento y productos de concreto	\$173,048.29	-\$14,934.00	\$158,114.29	\$137,505.22	\$20,609.07	\$137,505.22	\$0.00	\$20,609.07	\$100,505.22	\$100,505.22	\$37,000.00
2421	Cemento y productos de concreto	\$173,048.29	-\$14,934.00	\$158,114.29	\$137,505.22	\$20,609.07	\$137,505.22	\$0.00	\$20,609.07	\$100,505.22	\$100,505.22	\$37,000.00
2430	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$1,000.04	\$193.26	\$1,000.04	\$0.00	\$193.26	\$1,000.04	\$1,000.04	\$0.00
2431	Cal, yeso y productos de yeso	\$3,658.30	-\$2,465.00	\$1,193.30	\$1,000.04	\$193.26	\$1,000.04	\$0.00	\$193.26	\$1,000.04	\$1,000.04	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$72,420.00	\$102,420.00	\$84,263.30	\$18,156.70	\$84,263.30	\$0.00	\$18,156.70	\$84,263.30	\$84,263.30	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$72,420.00	\$102,420.00	\$84,263.30	\$18,156.70	\$84,263.30	\$0.00	\$18,156.70	\$84,263.30	\$84,263.30	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$116,563.38	-\$19,565.11	\$96,998.27	\$88,547.35	\$8,450.92	\$88,547.35	\$0.00	\$8,450.92	\$88,547.35	\$88,547.35	\$0.00
2461	Material eléctrico y electrónico	\$116,563.38	-\$19,565.11	\$96,998.27	\$88,547.35	\$8,450.92	\$88,547.35	\$0.00	\$8,450.92	\$88,547.35	\$88,547.35	\$0.00
2470	Artículos metálicos para la construcción	\$213,607.58	-\$85,380.00	\$128,227.58	\$110,098.66	\$18,128.92	\$110,098.66	\$0.00	\$18,128.92	\$107,298.66	\$107,298.66	\$2,800.00
2471	Artículos metálicos para la construcción	\$213,607.58	-\$85,380.00	\$128,227.58	\$110,098.66	\$18,128.92	\$110,098.66	\$0.00	\$18,128.92	\$107,298.66	\$107,298.66	\$2,800.00
2480	Materiales complementarios	\$19,520.45	\$300,024.00	\$319,544.45	\$317,584.00	\$1,960.45	\$317,584.00	\$0.00	\$1,960.45	\$317,584.00	\$317,584.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$300,024.00	\$319,544.45	\$317,584.00	\$1,960.45	\$317,584.00	\$0.00	\$1,960.45	\$317,584.00	\$317,584.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$79,212.07	\$300,888.70	\$295,169.44	\$5,719.26	\$295,169.44	\$0.00	\$5,719.26	\$295,169.44	\$295,169.44	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$221,676.63	\$79,212.07	\$300,888.70	\$295,169.44	\$5,719.26	\$295,169.44	\$0.00	\$5,719.26	\$295,169.44	\$295,169.44	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$46,680.00</b>	<b>\$4,000.00</b>	<b>\$2,700.00</b>	<b>\$1,300.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,000.00	\$4,000.00	\$2,700.00	\$1,300.00	\$2,700.00	\$0.00	\$1,300.00	\$2,700.00	\$2,700.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,000.00	\$4,000.00	\$2,700.00	\$1,300.00	\$2,700.00	\$0.00	\$1,300.00	\$2,700.00	\$2,700.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,000.00</b>	<b>\$204,528.83</b>	<b>\$1,204,528.83</b>	<b>\$1,194,987.76</b>	<b>\$9,541.07</b>	<b>\$1,194,987.76</b>	<b>\$0.00</b>	<b>\$9,541.07</b>	<b>\$919,561.22</b>	<b>\$919,561.22</b>	<b>\$275,426.54</b>
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$204,528.83	\$1,204,528.83	\$1,194,987.76	\$9,541.07	\$1,194,987.76	\$0.00	\$9,541.07	\$919,561.22	\$919,561.22	\$275,426.54
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$204,528.83	\$1,204,528.83	\$1,194,987.76	\$9,541.07	\$1,194,987.76	\$0.00	\$9,541.07	\$919,561.22	\$919,561.22	\$275,426.54
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$875,317.81</b>	<b>-\$852,789.81</b>	<b>\$22,528.00</b>	<b>\$15,528.04</b>	<b>\$6,999.96</b>	<b>\$15,528.04</b>	<b>\$0.00</b>	<b>\$6,999.96</b>	<b>\$15,528.04</b>	<b>\$15,528.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$875,317.81	-\$862,789.81	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
2711	Vestuario y uniformes	\$875,317.81	-\$862,789.81	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
2730	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$3,000.04	\$6,999.96	\$3,000.04	\$0.00	\$6,999.96	\$3,000.04	\$3,000.04	\$0.00
2731	Artículos deportivos	\$0.00	\$10,000.00	\$10,000.00	\$3,000.04	\$6,999.96	\$3,000.04	\$0.00	\$6,999.96	\$3,000.04	\$3,000.04	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,983.79</b>	<b>\$213,133.00</b>	<b>\$419,116.79</b>	<b>\$403,141.42</b>	<b>\$15,975.37</b>	<b>\$403,141.42</b>	<b>\$0.00</b>	<b>\$15,975.37</b>	<b>\$403,016.42</b>	<b>\$403,016.42</b>	<b>\$125.00</b>
2910	Herramientas menores	\$8,808.47	\$135,176.00	\$143,984.47	\$138,567.13	\$5,417.34	\$138,567.13	\$0.00	\$5,417.34	\$138,442.13	\$138,442.13	\$125.00
2911	Herramientas menores	\$8,808.47	\$135,176.00	\$143,984.47	\$138,567.13	\$5,417.34	\$138,567.13	\$0.00	\$5,417.34	\$138,442.13	\$138,442.13	\$125.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$4,100.00	\$27,078.18	\$27,025.35	\$52.83	\$27,025.35	\$0.00	\$52.83	\$27,025.35	\$27,025.35	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$22,978.18	\$4,100.00	\$27,078.18	\$27,025.35	\$52.83	\$27,025.35	\$0.00	\$52.83	\$27,025.35	\$27,025.35	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$114,482.00	\$237,548.94	\$237,548.94	\$0.00	\$237,548.94	\$0.00	\$0.00	\$237,548.94	\$237,548.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,066.94	\$114,482.00	\$237,548.94	\$237,548.94	\$0.00	\$237,548.94	\$0.00	\$0.00	\$237,548.94	\$237,548.94	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	-\$3,000.00	\$3,680.20	\$0.00	\$3,680.20	\$0.00	\$0.00	\$3,680.20	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,000,166.78</b>	<b>-\$7,748,19...</b>	<b>\$21,251,968.38</b>	<b>\$12,203,417.63</b>	<b>\$9,048,550.75</b>	<b>\$12,100,084.48</b>	<b>\$103,333.15</b>	<b>\$9,151,883.90</b>	<b>\$12,098,316.00</b>	<b>\$12,098,316.00</b>	<b>\$1,768.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,587,871.85</b>	<b>-\$9,809,25...</b>	<b>\$2,778,614.76</b>	<b>\$1,833,245.86</b>	<b>\$945,368.90</b>	<b>\$1,832,165.86</b>	<b>\$1,080.00</b>	<b>\$946,448.90</b>	<b>\$1,832,165.86</b>	<b>\$1,832,165.86</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$10,000,000.00	-\$7,836,29...	\$2,163,709.76	\$1,538,222.00	\$625,487.76	\$1,537,142.00	\$1,080.00	\$626,567.76	\$1,537,142.00	\$1,537,142.00	\$0.00
3111	Energía eléctrica	\$10,000,000.00	-\$7,836,29...	\$2,163,709.76	\$1,538,222.00	\$625,487.76	\$1,537,142.00	\$1,080.00	\$626,567.76	\$1,537,142.00	\$1,537,142.00	\$0.00
3120	Gas	\$50,715.60	\$24,500.00	\$75,215.60	\$67,361.40	\$7,854.20	\$67,361.40	\$0.00	\$7,854.20	\$67,361.40	\$67,361.40	\$0.00
3121	GAS	\$50,715.60	\$24,500.00	\$75,215.60	\$67,361.40	\$7,854.20	\$67,361.40	\$0.00	\$7,854.20	\$67,361.40	\$67,361.40	\$0.00
3130	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$141,622.48	\$145,824.19	\$141,622.48	\$0.00	\$145,824.19	\$141,622.48	\$141,622.48	\$0.00
3131	Agua	\$303,906.67	-\$16,460.00	\$287,446.67	\$141,622.48	\$145,824.19	\$141,622.48	\$0.00	\$145,824.19	\$141,622.48	\$141,622.48	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$185,000.00	\$245,000.00	\$80,165.00	\$164,835.00	\$80,165.00	\$0.00	\$164,835.00	\$80,165.00	\$80,165.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$185,000.00	\$245,000.00	\$80,165.00	\$164,835.00	\$80,165.00	\$0.00	\$164,835.00	\$80,165.00	\$80,165.00	\$0.00
3180	Servicios postales y telegráficos	\$3,752.73	\$3,490.00	\$7,242.73	\$5,874.98	\$1,367.75	\$5,874.98	\$0.00	\$1,367.75	\$5,874.98	\$5,874.98	\$0.00
3181	Servicios postales y telegráficos	\$3,752.73	\$3,490.00	\$7,242.73	\$5,874.98	\$1,367.75	\$5,874.98	\$0.00	\$1,367.75	\$5,874.98	\$5,874.98	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$2,169,49...	\$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	-\$2,169,49...	\$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>\$626,685.45</b>	<b>\$2,593,204...</b>	<b>\$3,219,889.45</b>	<b>\$2,525,488.96</b>	<b>\$694,400.49</b>	<b>\$2,525,488.96</b>	<b>\$0.00</b>	<b>\$694,400.49</b>	<b>\$2,524,908.96</b>	<b>\$2,524,908.96</b>	<b>\$580.00</b>
3220	Arrendamiento de edificios	\$250,491.65	-\$98,960.00	\$151,531.65	\$113,030.00	\$38,501.65	\$113,030.00	\$0.00	\$38,501.65	\$113,030.00	\$113,030.00	\$0.00
3221	Arrendamiento de edificios	\$250,491.65	-\$98,960.00	\$151,531.65	\$113,030.00	\$38,501.65	\$113,030.00	\$0.00	\$38,501.65	\$113,030.00	\$113,030.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	-\$21,000.00	\$14,640.00	\$464.00	\$14,176.00	\$464.00	\$0.00	\$14,176.00	\$464.00	\$464.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	-\$21,000.00	\$14,640.00	\$464.00	\$14,176.00	\$464.00	\$0.00	\$14,176.00	\$464.00	\$464.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$56,043.52	\$2,157,560...	\$2,213,603.52	\$1,746,458.36	\$467,145.16	\$1,746,458.36	\$0.00	\$467,145.16	\$1,746,458.36	\$1,746,458.36	\$0.00
3251	Arrendamiento de equipo de transporte	\$56,043.52	\$2,157,560...	\$2,213,603.52	\$1,746,458.36	\$467,145.16	\$1,746,458.36	\$0.00	\$467,145.16	\$1,746,458.36	\$1,746,458.36	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$256,800.00	\$341,310.28	\$181,298.72	\$160,011.56	\$181,298.72	\$0.00	\$160,011.56	\$181,298.72	\$181,298.72	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$84,510.28	\$256,800.00	\$341,310.28	\$181,298.72	\$160,011.56	\$181,298.72	\$0.00	\$160,011.56	\$181,298.72	\$181,298.72	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	\$295,904.00	\$495,904.00	\$481,337.88	\$14,566.12	\$481,337.88	\$0.00	\$14,566.12	\$480,757.88	\$480,757.88	\$580.00
3291	Otros arrendamientos	\$200,000.00	\$295,904.00	\$495,904.00	\$481,337.88	\$14,566.12	\$481,337.88	\$0.00	\$14,566.12	\$480,757.88	\$480,757.88	\$580.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,553,322.98</b>	<b>\$193,062.00</b>	<b>\$2,746,384.98</b>	<b>\$1,820,341.53</b>	<b>\$926,043.45</b>	<b>\$1,820,341.53</b>	<b>\$0.00</b>	<b>\$926,043.45</b>	<b>\$1,820,341.53</b>	<b>\$1,820,341.53</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$433,130.00	\$1,280,614.72	\$1,159,968.50	\$120,646.22	\$1,159,968.50	\$0.00	\$120,646.22	\$1,159,968.50	\$1,159,968.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$847,484.72	\$433,130.00	\$1,280,614.72	\$1,159,968.50	\$120,646.22	\$1,159,968.50	\$0.00	\$120,646.22	\$1,159,968.50	\$1,159,968.50	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$55,000.00	\$508,636.24	\$259,161.62	\$249,474.62	\$259,161.62	\$0.00	\$249,474.62	\$259,161.62	\$259,161.62	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$563,636.24	-\$55,000.00	\$508,636.24	\$259,161.62	\$249,474.62	\$259,161.62	\$0.00	\$249,474.62	\$259,161.62	\$259,161.62	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$145,268.00	\$305,232.00	\$25,378.00	\$279,854.00	\$25,378.00	\$0.00	\$279,854.00	\$25,378.00	\$25,378.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$145,268.00	\$305,232.00	\$25,378.00	\$279,854.00	\$25,378.00	\$0.00	\$279,854.00	\$25,378.00	\$25,378.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$176,971.47	-\$20,000.00	\$156,971.47	\$66,223.63	\$90,747.84	\$66,223.63	\$0.00	\$90,747.84	\$66,223.63	\$66,223.63	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$176,971.47	-\$20,000.00	\$156,971.47	\$66,223.63	\$90,747.84	\$66,223.63	\$0.00	\$90,747.84	\$66,223.63	\$66,223.63	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$264,956.08	\$165,843.92	\$264,956.08	\$0.00	\$165,843.92	\$264,956.08	\$264,956.08	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	-\$19,800.00	\$430,800.00	\$264,956.08	\$165,843.92	\$264,956.08	\$0.00	\$165,843.92	\$264,956.08	\$264,956.08	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$216,280.20</b>	<b>\$400,066.01</b>	<b>\$616,346.21</b>	<b>\$584,153.12</b>	<b>\$32,193.09</b>	<b>\$584,153.12</b>	<b>\$0.00</b>	<b>\$32,193.09</b>	<b>\$584,153.12</b>	<b>\$584,153.12</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$200,000.00	\$300,000.00	\$287,419.15	\$12,580.85	\$287,419.15	\$0.00	\$12,580.85	\$287,419.15	\$287,419.15	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$200,000.00	\$300,000.00	\$287,419.15	\$12,580.85	\$287,419.15	\$0.00	\$12,580.85	\$287,419.15	\$287,419.15	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$30,500.00	\$90,780.20	\$90,715.00	\$65.20	\$90,715.00	\$0.00	\$65.20	\$90,715.00	\$90,715.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$30,500.00	\$90,780.20	\$90,715.00	\$65.20	\$90,715.00	\$0.00	\$65.20	\$90,715.00	\$90,715.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,058,866.57</b>	<b>-\$132,647.80</b>	<b>\$926,218.77</b>	<b>\$117,869.69</b>	<b>\$808,349.08</b>	<b>\$117,869.69</b>	<b>\$0.00</b>	<b>\$808,349.08</b>	<b>\$117,869.69</b>	<b>\$117,869.69</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$8,920.80	\$128,730.11	\$76,715.64	\$52,014.47	\$76,715.64	\$0.00	\$52,014.47	\$76,715.64	\$76,715.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$137,650.91	-\$8,920.80	\$128,730.11	\$76,715.64	\$52,014.47	\$76,715.64	\$0.00	\$52,014.47	\$76,715.64	\$76,715.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$10,769.02	\$9,850.00	\$20,619.02	\$19,812.06	\$806.96	\$19,812.06	\$0.00	\$806.96	\$19,812.06	\$19,812.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$10,769.02	\$9,850.00	\$20,619.02	\$19,812.06	\$806.96	\$19,812.06	\$0.00	\$806.96	\$19,812.06	\$19,812.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$30,202.27	-\$6,240.00	\$23,962.27	\$6,369.99	\$17,592.28	\$6,369.99	\$0.00	\$17,592.28	\$6,369.99	\$6,369.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$30,202.27	-\$6,240.00	\$23,962.27	\$6,369.99	\$17,592.28	\$6,369.99	\$0.00	\$17,592.28	\$6,369.99	\$6,369.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$127,337.00	\$372,663.00	\$4,938.00	\$367,725.00	\$4,938.00	\$0.00	\$367,725.00	\$4,938.00	\$4,938.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	-\$127,337.00	\$372,663.00	\$4,938.00	\$367,725.00	\$4,938.00	\$0.00	\$367,725.00	\$4,938.00	\$4,938.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$112,821.82	\$0.00	\$112,821.82	\$754.00	\$112,067.82	\$754.00	\$0.00	\$112,067.82	\$754.00	\$754.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$112,821.82	\$0.00	\$112,821.82	\$754.00	\$112,067.82	\$754.00	\$0.00	\$112,067.82	\$754.00	\$754.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3590	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$9,280.00	\$22,542.55	\$9,280.00	\$0.00	\$22,542.55	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$31,822.55	\$0.00	\$31,822.55	\$9,280.00	\$22,542.55	\$9,280.00	\$0.00	\$22,542.55	\$9,280.00	\$9,280.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,430,680.00</b>	<b>-\$1,495,32...</b>	<b>\$935,360.00</b>	<b>\$0.00</b>	<b>\$935,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	-\$1,495,32...	\$904,680.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$1,495,32...	\$904,680.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$904,680.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$57,250.00</b>	<b>\$57,250.00</b>	<b>\$22,708.83</b>	<b>\$34,541.17</b>	<b>\$22,708.83</b>	<b>\$0.00</b>	<b>\$34,541.17</b>	<b>\$21,824.63</b>	<b>\$21,824.63</b>	<b>\$884.20</b>
3750	Viáticos en el país	\$0.00	\$57,250.00	\$57,250.00	\$22,708.83	\$34,541.17	\$22,708.83	\$0.00	\$34,541.17	\$21,824.63	\$21,824.63	\$884.20
3751	Viáticos en el país	\$0.00	\$57,250.00	\$57,250.00	\$22,708.83	\$34,541.17	\$22,708.83	\$0.00	\$34,541.17	\$21,824.63	\$21,824.63	\$884.20
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,336,551.36</b>	<b>-\$1,876,19...</b>	<b>\$1,460,360.80</b>	<b>\$493,775.15</b>	<b>\$966,585.65</b>	<b>\$493,775.15</b>	<b>\$0.00</b>	<b>\$966,585.65</b>	<b>\$493,775.15</b>	<b>\$493,775.15</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$5,123.64	\$14,100.00	\$19,223.64	\$17,861.00	\$1,362.64	\$17,861.00	\$0.00	\$1,362.64	\$17,861.00	\$17,861.00	\$0.00
3811	Gastos de ceremonial	\$5,123.64	\$14,100.00	\$19,223.64	\$17,861.00	\$1,362.64	\$17,861.00	\$0.00	\$1,362.64	\$17,861.00	\$17,861.00	\$0.00
3820	Gastos de orden social y cultural	\$3,331,427.72	-\$1,890,29...	\$1,441,137.16	\$475,914.15	\$965,223.01	\$475,914.15	\$0.00	\$965,223.01	\$475,914.15	\$475,914.15	\$0.00
3821	Gastos de orden social y cultural	\$3,331,427.72	-\$1,890,29...	\$1,441,137.16	\$475,914.15	\$965,223.01	\$475,914.15	\$0.00	\$965,223.01	\$475,914.15	\$475,914.15	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,189,908.37</b>	<b>\$2,321,635...</b>	<b>\$8,511,543.41</b>	<b>\$4,805,834.49</b>	<b>\$3,705,708.92</b>	<b>\$4,703,581.34</b>	<b>\$102,253.15</b>	<b>\$3,807,962.07</b>	<b>\$4,703,277.06</b>	<b>\$4,703,277.06</b>	<b>\$304.28</b>
3920	Impuestos y derechos	\$2,132,908.37	-\$1,000,00...	\$1,132,908.37	\$632.00	\$1,132,276.37	\$632.00	\$0.00	\$1,132,276.37	\$632.00	\$632.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$1,000,00...	\$1,132,908.37	\$632.00	\$1,132,276.37	\$632.00	\$0.00	\$1,132,276.37	\$632.00	\$632.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000...	\$1,976,200.00	\$1,924,341.00	\$51,859.00	\$1,924,341.00	\$0.00	\$51,859.00	\$1,924,341.00	\$1,924,341.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000...	\$1,976,200.00	\$1,924,341.00	\$51,859.00	\$1,924,341.00	\$0.00	\$51,859.00	\$1,924,341.00	\$1,924,341.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,570,743...	\$2,570,743.15	\$2,408,205.23	\$162,537.92	\$2,305,952.08	\$102,253.15	\$264,791.07	\$2,305,647.80	\$2,305,647.80	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$2,570,743...	\$2,570,743.15	\$2,408,205.23	\$162,537.92	\$2,305,952.08	\$102,253.15	\$264,791.07	\$2,305,647.80	\$2,305,647.80	\$304.28
3990	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$0.00	\$50,300.00	\$1,200.01	\$49,099.99	\$1,200.01	\$0.00	\$49,099.99	\$1,200.01	\$1,200.01	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4520	Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$586,659.46</b>	<b>\$18,785.91</b>	<b>\$605,445.37</b>	<b>\$368,262.30</b>	<b>\$237,183.07</b>	<b>\$368,262.30</b>	<b>\$0.00</b>	<b>\$237,183.07</b>	<b>\$368,262.30</b>	<b>\$368,262.30</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$450,032.00</b>	<b>-\$53,047.23</b>	<b>\$396,984.77</b>	<b>\$246,229.16</b>	<b>\$150,755.61</b>	<b>\$246,229.16</b>	<b>\$0.00</b>	<b>\$150,755.61</b>	<b>\$246,229.16</b>	<b>\$246,229.16</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$7,900.00	\$115,000.00	\$7,900.00	\$0.00	\$115,000.00	\$7,900.00	\$7,900.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$7,900.00	\$115,000.00	\$7,900.00	\$0.00	\$115,000.00	\$7,900.00	\$7,900.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$240,032.00	\$34,052.77	\$274,084.77	\$238,329.16	\$35,755.61	\$238,329.16	\$0.00	\$35,755.61	\$238,329.16	\$238,329.16	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$240,032.00	\$34,052.77	\$274,084.77	\$238,329.16	\$35,755.61	\$238,329.16	\$0.00	\$35,755.61	\$238,329.16	\$238,329.16	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$75,320.00</b>	<b>\$9,000.00</b>	<b>\$84,320.00</b>	<b>\$9,000.00</b>	<b>\$75,320.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$75,320.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$9,000.00	\$48,520.00	\$9,000.00	\$39,520.00	\$9,000.00	\$0.00	\$39,520.00	\$9,000.00	\$9,000.00	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$9,000.00	\$48,520.00	\$9,000.00	\$39,520.00	\$9,000.00	\$0.00	\$39,520.00	\$9,000.00	\$9,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$61,307.46</b>	<b>\$29,433.14</b>	<b>\$90,740.60</b>	<b>\$79,633.14</b>	<b>\$11,107.46</b>	<b>\$79,633.14</b>	<b>\$0.00</b>	<b>\$11,107.46</b>	<b>\$79,633.14</b>	<b>\$79,633.14</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$42,431.82	\$16,400.00	\$58,831.82	\$51,600.00	\$7,231.82	\$51,600.00	\$0.00	\$7,231.82	\$51,600.00	\$51,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$42,431.82	\$16,400.00	\$58,831.82	\$51,600.00	\$7,231.82	\$51,600.00	\$0.00	\$7,231.82	\$51,600.00	\$51,600.00	\$0.00
5690	Otros equipos	\$18,875.64	-\$15,000.00	\$3,875.64	\$0.00	\$3,875.64	\$0.00	\$0.00	\$3,875.64	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$18,875.64	-\$15,000.00	\$3,875.64	\$0.00	\$3,875.64	\$0.00	\$0.00	\$3,875.64	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$102,425,919.95</b>	<b>-\$6,857,951.14</b>	<b>\$95,567,969.47</b>	<b>\$68,382,813.00</b>	<b>\$27,185,156.47</b>	<b>\$68,279,479.85</b>	<b>\$103,333.15</b>	<b>\$27,288,489.14</b>	<b>\$67,921,127.44</b>	<b>\$67,921,127.44</b>	<b>\$358,352.41</b>
<b>ADMINISTRACION</b>		<b>\$112,227,480.82</b>	<b>-\$12,454,511.14</b>	<b>\$99,772,889.03</b>	<b>\$71,012,527.33</b>	<b>\$28,760,361.70</b>	<b>\$70,909,194.18</b>	<b>\$103,333.15</b>	<b>\$28,863,694.14</b>	<b>\$70,496,659.32</b>	<b>\$70,496,659.32</b>	<b>\$412,534.86</b>
<b>A1002 PRESIDENCIA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</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>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$96,273.62</b>	<b>\$63,726.38</b>	<b>\$96,273.62</b>	<b>\$0.00</b>	<b>\$63,726.38</b>	<b>\$96,273.62</b>	<b>\$96,273.62</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$96,273.62</b>	<b>\$13,726.38</b>	<b>\$96,273.62</b>	<b>\$0.00</b>	<b>\$13,726.38</b>	<b>\$96,273.62</b>	<b>\$96,273.62</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$110,000.00	\$110,000.00	\$96,273.62	\$13,726.38	\$96,273.62	\$0.00	\$13,726.38	\$96,273.62	\$96,273.62	\$0.00
3751	Viáticos en el país	\$0.00	\$110,000.00	\$110,000.00	\$96,273.62	\$13,726.38	\$96,273.62	\$0.00	\$13,726.38	\$96,273.62	\$96,273.62	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$165,10...</b>	<b>\$165,103.01</b>	<b>\$101,376.63</b>	<b>\$63,726.38</b>	<b>\$101,376.63</b>	<b>\$0.00</b>	<b>\$63,726.38</b>	<b>\$101,376.63</b>	<b>\$101,376.63</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,319,949.81</b>	<b>-\$4,055,65...</b>	<b>\$1,264,295.41</b>	<b>\$545,538.00</b>	<b>\$718,757.41</b>	<b>\$545,538.00</b>	<b>\$0.00</b>	<b>\$718,757.41</b>	<b>\$545,538.00</b>	<b>\$545,538.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,319,949.81</b>	<b>-\$4,055,65...</b>	<b>\$1,264,295.41</b>	<b>\$545,538.00</b>	<b>\$718,757.41</b>	<b>\$545,538.00</b>	<b>\$0.00</b>	<b>\$718,757.41</b>	<b>\$545,538.00</b>	<b>\$545,538.00</b>	<b>\$0.00</b>
1110	Dietas	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$545,538.00	\$718,757.41	\$545,538.00	\$0.00	\$718,757.41	\$545,538.00	\$545,538.00	\$0.00
1111	Dietas	\$5,319,949.81	-\$4,055,65...	\$1,264,295.41	\$545,538.00	\$718,757.41	\$545,538.00	\$0.00	\$718,757.41	\$545,538.00	\$545,538.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,658.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómput	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$7,658.22	\$0.00	\$0.00	\$7,658.22	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,607.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,897.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$8,897.27	\$0.00	\$0.00	\$8,897.27	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,165.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$21,165.28	\$0.00	\$0.00	\$21,165.28	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,308.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$522,308.60	\$0.00	\$0.00	\$522,308.60	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$101,236.36	\$0.00	\$0.00	\$101,236.36	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,778.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$22,778.18	\$0.00	\$0.00	\$22,778.18	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$6,043,993.72</b>	<b>-\$4,055,65...</b>	<b>\$1,988,339.32</b>	<b>\$545,538.00</b>	<b>\$1,442,801.32</b>	<b>\$545,538.00</b>	<b>\$0.00</b>	<b>\$1,442,801.32</b>	<b>\$545,538.00</b>	<b>\$545,538.00</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$6,043,993.72</b>	<b>-\$3,890,55...</b>	<b>\$2,153,442.33</b>	<b>\$646,914.63</b>	<b>\$1,506,527.70</b>	<b>\$646,914.63</b>	<b>\$0.00</b>	<b>\$1,506,527.70</b>	<b>\$646,914.63</b>	<b>\$646,914.63</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$16,285.55</b>	<b>\$34,714.45</b>	<b>\$16,285.55</b>	<b>\$0.00</b>	<b>\$34,714.45</b>	<b>\$16,285.55</b>	<b>\$16,285.55</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$11,900.75</b>	<b>\$34,099.25</b>	<b>\$11,900.75</b>	<b>\$0.00</b>	<b>\$34,099.25</b>	<b>\$11,900.75</b>	<b>\$11,900.75</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$11,900.75	\$34,099.25	\$11,900.75	\$0.00	\$34,099.25	\$11,900.75	\$11,900.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$46,000.00	\$46,000.00	\$11,900.75	\$34,099.25	\$11,900.75	\$0.00	\$34,099.25	\$11,900.75	\$11,900.75	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,384.80</b>	<b>\$615.20</b>	<b>\$4,384.80</b>	<b>\$0.00</b>	<b>\$615.20</b>	<b>\$4,384.80</b>	<b>\$4,384.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$4,384.80	\$615.20	\$4,384.80	\$0.00	\$615.20	\$4,384.80	\$4,384.80	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$4,384.80	\$615.20	\$4,384.80	\$0.00	\$615.20	\$4,384.80	\$4,384.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$67,047.67</b>	<b>-\$50,000.00</b>	<b>\$17,047.67</b>	<b>\$1,785.01</b>	<b>\$15,262.66</b>	<b>\$1,785.01</b>	<b>\$0.00</b>	<b>\$15,262.66</b>	<b>\$1,785.01</b>	<b>\$1,785.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,091.27</b>	<b>\$0.00</b>	<b>\$3,091.27</b>	<b>\$1,785.01</b>	<b>\$1,306.26</b>	<b>\$1,785.01</b>	<b>\$0.00</b>	<b>\$1,306.26</b>	<b>\$1,785.01</b>	<b>\$1,785.01</b>	<b>\$0.00</b>
3140	Telefonia Tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
3141	Telefonia tradicional	\$3,091.27	\$0.00	\$3,091.27	\$1,785.01	\$1,306.26	\$1,785.01	\$0.00	\$1,306.26	\$1,785.01	\$1,785.01	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$63,956.40</b>	<b>-\$50,000.00</b>	<b>\$13,956.40</b>	<b>\$0.00</b>	<b>\$13,956.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,956.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$63,956.40	-\$50,000.00	\$13,956.40	\$0.00	\$13,956.40	\$0.00	\$0.00	\$13,956.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$63,956.40	-\$50,000.00	\$13,956.40	\$0.00	\$13,956.40	\$0.00	\$0.00	\$13,956.40	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$67,047.67</b>	<b>\$1,000.00</b>	<b>\$68,047.67</b>	<b>\$18,070.56</b>	<b>\$49,977.11</b>	<b>\$18,070.56</b>	<b>\$0.00</b>	<b>\$49,977.11</b>	<b>\$18,070.56</b>	<b>\$18,070.56</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,580.00</b>	<b>\$15,580.00</b>	<b>\$14,525.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$15,580.00</b>	<b>\$15,580.00</b>	<b>\$14,525.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,580.00	\$15,580.00	\$14,525.00	\$1,055.00	\$14,525.00	\$0.00	\$1,055.00	\$14,525.00	\$14,525.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,580.00	\$15,580.00	\$14,525.00	\$1,055.00	\$14,525.00	\$0.00	\$1,055.00	\$14,525.00	\$14,525.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$15,580.00</b>	<b>\$15,580.00</b>	<b>\$14,525.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$14,525.00</b>	<b>\$14,525.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,640,899.46</b>	<b>\$2,200.00</b>	<b>\$2,643,099.46</b>	<b>\$2,102,684.92</b>	<b>\$540,414.54</b>	<b>\$2,102,684.92</b>	<b>\$0.00</b>	<b>\$540,414.54</b>	<b>\$2,102,684.92</b>	<b>\$2,102,684.92</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,322,718.80</b>	<b>\$0.00</b>	<b>\$2,322,718.80</b>	<b>\$2,097,723.40</b>	<b>\$224,995.40</b>	<b>\$2,097,723.40</b>	<b>\$0.00</b>	<b>\$224,995.40</b>	<b>\$2,097,723.40</b>	<b>\$2,097,723.40</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$2,097,723.40	\$224,995.40	\$2,097,723.40	\$0.00	\$224,995.40	\$2,097,723.40	\$2,097,723.40	\$0.00
1131	Sueldos base al personal permanente	\$2,322,718.80	\$0.00	\$2,322,718.80	\$2,097,723.40	\$224,995.40	\$2,097,723.40	\$0.00	\$224,995.40	\$2,097,723.40	\$2,097,723.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$318,180.66</b>	<b>\$2,200.00</b>	<b>\$320,380.66</b>	<b>\$4,961.52</b>	<b>\$315,419.14</b>	<b>\$4,961.52</b>	<b>\$0.00</b>	<b>\$315,419.14</b>	<b>\$4,961.52</b>	<b>\$4,961.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$3,009.55	\$315,171.11	\$3,009.55	\$0.00	\$315,171.11	\$3,009.55	\$3,009.55	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$318,180.66	\$0.00	\$318,180.66	\$3,009.55	\$315,171.11	\$3,009.55	\$0.00	\$315,171.11	\$3,009.55	\$3,009.55	\$0.00
1340	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$1,951.97	\$248.03	\$1,951.97	\$0.00	\$248.03	\$1,951.97	\$1,951.97	\$0.00
1341	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$1,951.97	\$248.03	\$1,951.97	\$0.00	\$248.03	\$1,951.97	\$1,951.97	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$204,287.33</b>	<b>\$94,200.00</b>	<b>\$298,487.33</b>	<b>\$226,071.33</b>	<b>\$72,416.00</b>	<b>\$226,071.33</b>	<b>\$0.00</b>	<b>\$72,416.00</b>	<b>\$183,754.62</b>	<b>\$183,754.62</b>	<b>\$42,316.71</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,745.45</b>	<b>\$21,000.00</b>	<b>\$22,745.45</b>	<b>\$6,995.80</b>	<b>\$15,749.65</b>	<b>\$6,995.80</b>	<b>\$0.00</b>	<b>\$15,749.65</b>	<b>\$6,995.80</b>	<b>\$6,995.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,000.00	\$21,000.00	\$6,396.80	\$14,603.20	\$6,396.80	\$0.00	\$14,603.20	\$6,396.80	\$6,396.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,000.00	\$21,000.00	\$6,396.80	\$14,603.20	\$6,396.80	\$0.00	\$14,603.20	\$6,396.80	\$6,396.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$599.00	\$599.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,745.45	\$0.00	\$1,745.45	\$599.00	\$1,146.45	\$599.00	\$0.00	\$1,146.45	\$599.00	\$599.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,899.88</b>	<b>\$3,200.00</b>	<b>\$8,099.88</b>	<b>\$4,513.02</b>	<b>\$3,586.86</b>	<b>\$4,513.02</b>	<b>\$0.00</b>	<b>\$3,586.86</b>	<b>\$4,513.02</b>	<b>\$4,513.02</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$841.70	\$0.00	\$841.70	\$0.00	\$841.70	\$0.00	\$0.00	\$841.70	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,200.00	\$3,200.00	\$2,831.02	\$368.98	\$2,831.02	\$0.00	\$368.98	\$2,831.02	\$2,831.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,200.00	\$3,200.00	\$2,831.02	\$368.98	\$2,831.02	\$0.00	\$368.98	\$2,831.02	\$2,831.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$1,682.00	\$2,376.18	\$1,682.00	\$0.00	\$2,376.18	\$1,682.00	\$1,682.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,058.18	\$0.00	\$4,058.18	\$1,682.00	\$2,376.18	\$1,682.00	\$0.00	\$2,376.18	\$1,682.00	\$1,682.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$155,280.15</b>	<b>\$31,125.13</b>	<b>\$186,405.28</b>	<b>\$173,068.38</b>	<b>\$13,336.90</b>	<b>\$173,068.38</b>	<b>\$0.00</b>	<b>\$13,336.90</b>	<b>\$130,751.67</b>	<b>\$130,751.67</b>	<b>\$42,316.71</b>
2610	Combustibles, lubricantes y aditivos	\$155,280.15	\$31,125.13	\$186,405.28	\$173,068.38	\$13,336.90	\$173,068.38	\$0.00	\$13,336.90	\$130,751.67	\$130,751.67	\$42,316.71
2611	Combustibles, lubricantes y aditivos	\$155,280.15	\$31,125.13	\$186,405.28	\$173,068.38	\$13,336.90	\$173,068.38	\$0.00	\$13,336.90	\$130,751.67	\$130,751.67	\$42,316.71
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>-\$1,125.13</b>	<b>\$18,874.87</b>	<b>\$0.00</b>	<b>\$18,874.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,874.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	-\$1,125.13	\$18,874.87	\$0.00	\$18,874.87	\$0.00	\$0.00	\$18,874.87	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$1,125.13	\$18,874.87	\$0.00	\$18,874.87	\$0.00	\$0.00	\$18,874.87	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,361.85</b>	<b>\$35,500.00</b>	<b>\$57,861.85</b>	<b>\$41,494.13</b>	<b>\$16,367.72</b>	<b>\$41,494.13</b>	<b>\$0.00</b>	<b>\$16,367.72</b>	<b>\$41,494.13</b>	<b>\$41,494.13</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2910	Herramientas menores	\$0.00	\$15,500.00	\$15,500.00	\$11,534.13	\$3,965.87	\$11,534.13	\$0.00	\$3,965.87	\$11,534.13	\$11,534.13	\$0.00
2911	Herramientas menores	\$0.00	\$15,500.00	\$15,500.00	\$11,534.13	\$3,965.87	\$11,534.13	\$0.00	\$3,965.87	\$11,534.13	\$11,534.13	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$20,000.00	\$42,361.85	\$29,960.00	\$12,401.85	\$29,960.00	\$0.00	\$12,401.85	\$29,960.00	\$29,960.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,361.85	\$20,000.00	\$42,361.85	\$29,960.00	\$12,401.85	\$29,960.00	\$0.00	\$12,401.85	\$29,960.00	\$29,960.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,248.37</b>	<b>\$0.00</b>	<b>\$25,248.37</b>	<b>\$2,745.00</b>	<b>\$22,503.37</b>	<b>\$2,745.00</b>	<b>\$0.00</b>	<b>\$22,503.37</b>	<b>\$2,745.00</b>	<b>\$2,745.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$2,745.00</b>	<b>\$755.00</b>	<b>\$2,745.00</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>\$2,745.00</b>	<b>\$2,745.00</b>	<b>\$0.00</b>
3140	Telefonia Tradicional	\$3,500.00	\$0.00	\$3,500.00	\$2,745.00	\$755.00	\$2,745.00	\$0.00	\$755.00	\$2,745.00	\$2,745.00	\$0.00
3141	Telefonía tradicional	\$3,500.00	\$0.00	\$3,500.00	\$2,745.00	\$755.00	\$2,745.00	\$0.00	\$755.00	\$2,745.00	\$2,745.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,475.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$18,475.64	\$0.00	\$0.00	\$18,475.64	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$3,272.73	\$0.00	\$0.00	\$3,272.73	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$2,870,435.16</b>	<b>\$96,400.00</b>	<b>\$2,966,835.16</b>	<b>\$2,331,501.25</b>	<b>\$635,333.91</b>	<b>\$2,331,501.25</b>	<b>\$0.00</b>	<b>\$635,333.91</b>	<b>\$2,289,184.54</b>	<b>\$2,289,184.54</b>	<b>\$42,316.71</b>
<b>PROTECCION CIVIL</b>		<b>\$2,937,482.83</b>	<b>\$112,98...</b>	<b>\$3,050,462.83</b>	<b>\$2,364,096.81</b>	<b>\$686,366.02</b>	<b>\$2,364,096.81</b>	<b>\$0.00</b>	<b>\$686,366.02</b>	<b>\$2,321,780.10</b>	<b>\$2,321,780.10</b>	<b>\$42,316.71</b>
<b>A1004 OFICIALIA MAYOR</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$24,080.00</b>	<b>\$24,080.00</b>	<b>\$6,358.36</b>	<b>\$17,721.64</b>	<b>\$6,358.36</b>	<b>\$0.00</b>	<b>\$17,721.64</b>	<b>\$6,358.36</b>	<b>\$6,358.36</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$12,680.00</b>	<b>\$12,680.00</b>	<b>\$3,238.00</b>	<b>\$9,442.00</b>	<b>\$3,238.00</b>	<b>\$0.00</b>	<b>\$9,442.00</b>	<b>\$3,238.00</b>	<b>\$3,238.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,680.00	\$12,680.00	\$3,238.00	\$9,442.00	\$3,238.00	\$0.00	\$9,442.00	\$3,238.00	\$3,238.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,680.00	\$12,680.00	\$3,238.00	\$9,442.00	\$3,238.00	\$0.00	\$9,442.00	\$3,238.00	\$3,238.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$696.00</b>	<b>\$404.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$404.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,100.00	\$1,100.00	\$696.00	\$404.00	\$696.00	\$0.00	\$404.00	\$696.00	\$696.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,100.00	\$1,100.00	\$696.00	\$404.00	\$696.00	\$0.00	\$404.00	\$696.00	\$696.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$2,424.36</b>	<b>\$7,875.64</b>	<b>\$2,424.36</b>	<b>\$0.00</b>	<b>\$7,875.64</b>	<b>\$2,424.36</b>	<b>\$2,424.36</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$2,424.36	\$7,875.64	\$2,424.36	\$0.00	\$7,875.64	\$2,424.36	\$2,424.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,300.00	\$10,300.00	\$2,424.36	\$7,875.64	\$2,424.36	\$0.00	\$7,875.64	\$2,424.36	\$2,424.36	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$67,477.69</b>	<b>\$69,160.00</b>	<b>\$136,637.69</b>	<b>\$94,010.14</b>	<b>\$42,627.55</b>	<b>\$94,010.14</b>	<b>\$0.00</b>	<b>\$42,627.55</b>	<b>\$94,010.14</b>	<b>\$94,010.14</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,500.00</b>	<b>\$26,460.00</b>	<b>\$32,960.00</b>	<b>\$19,664.61</b>	<b>\$13,295.39</b>	<b>\$19,664.61</b>	<b>\$0.00</b>	<b>\$13,295.39</b>	<b>\$19,664.61</b>	<b>\$19,664.61</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$809.00	\$9,191.00	\$809.00	\$0.00	\$9,191.00	\$809.00	\$809.00	\$0.00
3130	Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3131	Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3140	Telefonía Tradicional	\$6,500.00	\$0.00	\$6,500.00	\$2,397.00	\$4,103.00	\$2,397.00	\$0.00	\$4,103.00	\$2,397.00	\$2,397.00	\$0.00
3141	Telefonía tradicional	\$6,500.00	\$0.00	\$6,500.00	\$2,397.00	\$4,103.00	\$2,397.00	\$0.00	\$4,103.00	\$2,397.00	\$2,397.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.01</b>	<b>\$4,999.99</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$4,999.99</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$5,000.01	\$4,999.99	\$5,000.01	\$0.00	\$4,999.99	\$5,000.01	\$5,000.01	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$5,000.01	\$4,999.99	\$5,000.01	\$0.00	\$4,999.99	\$5,000.01	\$5,000.01	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</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>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$60,977.69</b>	<b>\$0.00</b>	<b>\$60,977.69</b>	<b>\$42,451.52</b>	<b>\$18,526.17</b>	<b>\$42,451.52</b>	<b>\$0.00</b>	<b>\$18,526.17</b>	<b>\$42,451.52</b>	<b>\$42,451.52</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$42,451.52	\$18,526.17	\$42,451.52	\$0.00	\$18,526.17	\$42,451.52	\$42,451.52	\$0.00
3751	Viáticos en el país	\$60,977.69	\$0.00	\$60,977.69	\$42,451.52	\$18,526.17	\$42,451.52	\$0.00	\$18,526.17	\$42,451.52	\$42,451.52	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$3,694.00</b>	<b>\$5,806.00</b>	<b>\$3,694.00</b>	<b>\$0.00</b>	<b>\$5,806.00</b>	<b>\$3,694.00</b>	<b>\$3,694.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$600.00	\$4,400.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$3,094.00	\$1,406.00	\$3,094.00	\$0.00	\$1,406.00	\$3,094.00	\$3,094.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,500.00	\$4,500.00	\$3,094.00	\$1,406.00	\$3,094.00	\$0.00	\$1,406.00	\$3,094.00	\$3,094.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$67,477.69</b>	<b>\$93,240.00</b>	<b>\$160,717.69</b>	<b>\$100,368.50</b>	<b>\$60,349.19</b>	<b>\$100,368.50</b>	<b>\$0.00</b>	<b>\$60,349.19</b>	<b>\$100,368.50</b>	<b>\$100,368.50</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,484.00</b>	<b>\$5,484.00</b>	<b>\$4,957.60</b>	<b>\$526.40</b>	<b>\$4,957.60</b>	<b>\$0.00</b>	<b>\$526.40</b>	<b>\$473.60</b>	<b>\$473.60</b>	<b>\$4,484.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,484.00	\$5,484.00	\$4,957.60	\$526.40	\$4,957.60	\$0.00	\$526.40	\$473.60	\$473.60	\$4,484.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,484.00	\$5,484.00	\$4,957.60	\$526.40	\$4,957.60	\$0.00	\$526.40	\$473.60	\$473.60	\$4,484.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,484.00	\$5,484.00	\$4,957.60	\$526.40	\$4,957.60	\$0.00	\$526.40	\$473.60	\$473.60	\$4,484.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$22,610.01</b>	<b>\$22,610.01</b>	<b>\$22,605.09</b>	<b>\$4.92</b>	<b>\$22,605.09</b>	<b>\$0.00</b>	<b>\$4.92</b>	<b>\$22,605.09</b>	<b>\$22,605.09</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$22,610.01</b>	<b>\$22,610.01</b>	<b>\$22,605.09</b>	<b>\$4.92</b>	<b>\$22,605.09</b>	<b>\$0.00</b>	<b>\$4.92</b>	<b>\$22,605.09</b>	<b>\$22,605.09</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$22,610.01	\$22,610.01	\$22,605.09	\$4.92	\$22,605.09	\$0.00	\$4.92	\$22,605.09	\$22,605.09	\$0.00
3291	Otros arrendamientos	\$0.00	\$22,610.01	\$22,610.01	\$22,605.09	\$4.92	\$22,605.09	\$0.00	\$4.92	\$22,605.09	\$22,605.09	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$28,094.01</b>	<b>\$28,094.01</b>	<b>\$27,562.69</b>	<b>\$531.32</b>	<b>\$27,562.69</b>	<b>\$0.00</b>	<b>\$531.32</b>	<b>\$23,078.69</b>	<b>\$23,078.69</b>	<b>\$4,484.00</b>
<b>103 REC FEDERAL R-28</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,970,606.19</b>	<b>\$700,000.00</b>	<b>\$2,670,606.19</b>	<b>\$2,004,785.78</b>	<b>\$665,820.41</b>	<b>\$2,004,785.78</b>	<b>\$0.00</b>	<b>\$665,820.41</b>	<b>\$2,004,785.78</b>	<b>\$2,004,785.78</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,733,183.76</b>	<b>\$700,000.00</b>	<b>\$2,433,183.76</b>	<b>\$2,004,785.78</b>	<b>\$428,397.98</b>	<b>\$2,004,785.78</b>	<b>\$0.00</b>	<b>\$428,397.98</b>	<b>\$2,004,785.78</b>	<b>\$2,004,785.78</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,733,183.76	\$700,000.00	\$2,433,183.76	\$2,004,785.78	\$428,397.98	\$2,004,785.78	\$0.00	\$428,397.98	\$2,004,785.78	\$2,004,785.78	\$0.00
1131 Sueldos base al personal permanente	\$1,733,183.76	\$700,000.00	\$2,433,183.76	\$2,004,785.78	\$428,397.98	\$2,004,785.78	\$0.00	\$428,397.98	\$2,004,785.78	\$2,004,785.78	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,422.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$237,422.43	\$0.00	\$0.00	\$237,422.43	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$142,615.34</b>	<b>\$79,272.60</b>	<b>\$221,887.94</b>	<b>\$133,180.72</b>	<b>\$88,707.22</b>	<b>\$133,180.72</b>	<b>\$0.00</b>	<b>\$88,707.22</b>	<b>\$128,298.72</b>	<b>\$128,298.72</b>	<b>\$4,882.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$95,764.38</b>	<b>\$70,600.00</b>	<b>\$166,364.38</b>	<b>\$94,184.74</b>	<b>\$72,179.64</b>	<b>\$94,184.74</b>	<b>\$0.00</b>	<b>\$72,179.64</b>	<b>\$94,184.74</b>	<b>\$94,184.74</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$16,338.94	\$68,000.00	\$84,338.94	\$55,153.40	\$29,185.54	\$55,153.40	\$0.00	\$29,185.54	\$55,153.40	\$55,153.40	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$16,338.94	\$68,000.00	\$84,338.94	\$55,153.40	\$29,185.54	\$55,153.40	\$0.00	\$29,185.54	\$55,153.40	\$55,153.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$12,479.62	\$38,361.75	\$12,479.62	\$0.00	\$38,361.75	\$12,479.62	\$12,479.62	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,841.37	\$0.00	\$50,841.37	\$12,479.62	\$38,361.75	\$12,479.62	\$0.00	\$38,361.75	\$12,479.62	\$12,479.62	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$18,203.96	\$4,298.80	\$18,203.96	\$0.00	\$4,298.80	\$18,203.96	\$18,203.96	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$27,502.76	-\$5,000.00	\$22,502.76	\$18,203.96	\$4,298.80	\$18,203.96	\$0.00	\$4,298.80	\$18,203.96	\$18,203.96	\$0.00
2150 Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$3,480.00	\$201.31	\$3,480.00	\$0.00	\$201.31	\$3,480.00	\$3,480.00	\$0.00
2151 Material impreso e información digital	\$1,081.31	\$2,600.00	\$3,681.31	\$3,480.00	\$201.31	\$3,480.00	\$0.00	\$201.31	\$3,480.00	\$3,480.00	\$0.00
2160 Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
2161 Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$4,867.76	\$132.24	\$4,867.76	\$0.00	\$132.24	\$4,867.76	\$4,867.76	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,252.60</b>	<b>\$2,252.60</b>	<b>\$1,821.00</b>	<b>\$431.60</b>	<b>\$1,821.00</b>	<b>\$0.00</b>	<b>\$431.60</b>	<b>\$1,821.00</b>	<b>\$1,821.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$2,252.60	\$2,252.60	\$1,821.00	\$431.60	\$1,821.00	\$0.00	\$431.60	\$1,821.00	\$1,821.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$2,252.60	\$2,252.60	\$1,821.00	\$431.60	\$1,821.00	\$0.00	\$431.60	\$1,821.00	\$1,821.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$113.78</b>	<b>\$5,220.00</b>	<b>\$5,333.78</b>	<b>\$3,902.03</b>	<b>\$1,431.75</b>	<b>\$3,902.03</b>	<b>\$0.00</b>	<b>\$1,431.75</b>	<b>\$3,902.03</b>	<b>\$3,902.03</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2441 Madera y productos de madera	\$0.00	\$2,700.00	\$2,700.00	\$2,236.50	\$463.50	\$2,236.50	\$0.00	\$463.50	\$2,236.50	\$2,236.50	\$0.00
2460 Material eléctrico y electrónico	\$113.78	\$520.00	\$633.78	\$490.96	\$142.82	\$490.96	\$0.00	\$142.82	\$490.96	\$490.96	\$0.00
2461 Material eléctrico y electrónico	\$113.78	\$520.00	\$633.78	\$490.96	\$142.82	\$490.96	\$0.00	\$142.82	\$490.96	\$490.96	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$1,174.57	\$1,174.57	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,000.00	\$2,000.00	\$1,174.57	\$825.43	\$1,174.57	\$0.00	\$825.43	\$1,174.57	\$1,174.57	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$46,737.18</b>	<b>-\$300.00</b>	<b>\$46,437.18</b>	<b>\$32,719.88</b>	<b>\$13,717.30</b>	<b>\$32,719.88</b>	<b>\$0.00</b>	<b>\$13,717.30</b>	<b>\$27,837.88</b>	<b>\$27,837.88</b>	<b>\$4,882.00</b>
2610 Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$32,719.88	\$13,717.30	\$32,719.88	\$0.00	\$13,717.30	\$27,837.88	\$27,837.88	\$4,882.00
2611 Combustibles, lubricantes y aditivos	\$46,737.18	-\$300.00	\$46,437.18	\$32,719.88	\$13,717.30	\$32,719.88	\$0.00	\$13,717.30	\$27,837.88	\$27,837.88	\$4,882.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$553.07</b>	<b>\$946.93</b>	<b>\$553.07</b>	<b>\$0.00</b>	<b>\$946.93</b>	<b>\$553.07</b>	<b>\$553.07</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2910	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$454.97	\$945.03	\$454.97	\$0.00	\$945.03	\$454.97	\$454.97	\$0.00
2911	Herramientas menores	\$0.00	\$1,400.00	\$1,400.00	\$454.97	\$945.03	\$454.97	\$0.00	\$945.03	\$454.97	\$454.97	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$100.00	\$100.00	\$98.10	\$1.90	\$98.10	\$0.00	\$1.90	\$98.10	\$98.10	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$100.00	\$100.00	\$98.10	\$1.90	\$98.10	\$0.00	\$1.90	\$98.10	\$98.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,395.71</b>	<b>\$846,520.00</b>	<b>\$860,915.71</b>	<b>\$753,998.14</b>	<b>\$106,917.57</b>	<b>\$753,998.14</b>	<b>\$0.00</b>	<b>\$106,917.57</b>	<b>\$753,998.14</b>	<b>\$753,998.14</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,414.18</b>	<b>\$3,500.00</b>	<b>\$6,914.18</b>	<b>\$6,392.00</b>	<b>\$522.18</b>	<b>\$6,392.00</b>	<b>\$0.00</b>	<b>\$522.18</b>	<b>\$6,392.00</b>	<b>\$6,392.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$3,414.18	\$3,500.00	\$6,914.18	\$6,392.00	\$522.18	\$6,392.00	\$0.00	\$522.18	\$6,392.00	\$6,392.00	\$0.00
3141	Telefonía tradicional	\$3,414.18	\$3,500.00	\$6,914.18	\$6,392.00	\$522.18	\$6,392.00	\$0.00	\$522.18	\$6,392.00	\$6,392.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$277,508.00</b>	<b>\$277,508.00</b>	<b>\$233,283.14</b>	<b>\$44,224.86</b>	<b>\$233,283.14</b>	<b>\$0.00</b>	<b>\$44,224.86</b>	<b>\$233,283.14</b>	<b>\$233,283.14</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00	\$27,376.00	\$0.00	\$0.00	\$27,376.00	\$27,376.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00	\$27,376.00	\$0.00	\$0.00	\$27,376.00	\$27,376.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$1,508.00	\$18,492.00	\$1,508.00	\$0.00	\$18,492.00	\$1,508.00	\$1,508.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$1,508.00	\$18,492.00	\$1,508.00	\$0.00	\$18,492.00	\$1,508.00	\$1,508.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$120,000.00	\$120,000.00	\$95,254.74	\$24,745.26	\$95,254.74	\$0.00	\$24,745.26	\$95,254.74	\$95,254.74	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$120,000.00	\$120,000.00	\$95,254.74	\$24,745.26	\$95,254.74	\$0.00	\$24,745.26	\$95,254.74	\$95,254.74	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$110,132.00	\$110,132.00	\$109,144.40	\$987.60	\$109,144.40	\$0.00	\$987.60	\$109,144.40	\$109,144.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$110,132.00	\$110,132.00	\$109,144.40	\$987.60	\$109,144.40	\$0.00	\$987.60	\$109,144.40	\$109,144.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,981.53</b>	<b>\$2,320.00</b>	<b>\$13,301.53</b>	<b>\$2,320.00</b>	<b>\$10,981.53</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$10,981.53</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$10,981.53	\$0.00	\$0.00	\$10,981.53	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$553,192.00</b>	<b>\$553,192.00</b>	<b>\$512,003.00</b>	<b>\$41,189.00</b>	<b>\$512,003.00</b>	<b>\$0.00</b>	<b>\$41,189.00</b>	<b>\$512,003.00</b>	<b>\$512,003.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$50,800.00	\$50,800.00	\$49,581.00	\$1,219.00	\$49,581.00	\$0.00	\$1,219.00	\$49,581.00	\$49,581.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$50,800.00	\$50,800.00	\$49,581.00	\$1,219.00	\$49,581.00	\$0.00	\$1,219.00	\$49,581.00	\$49,581.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$502,392.00	\$502,392.00	\$462,422.00	\$39,970.00	\$462,422.00	\$0.00	\$39,970.00	\$462,422.00	\$462,422.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$502,392.00	\$502,392.00	\$462,422.00	\$39,970.00	\$462,422.00	\$0.00	\$39,970.00	\$462,422.00	\$462,422.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$2,127,617.24</b>	<b>\$1,646,6...</b>	<b>\$3,774,289.84</b>	<b>\$2,912,844.64</b>	<b>\$861,445.20</b>	<b>\$2,912,844.64</b>	<b>\$0.00</b>	<b>\$861,445.20</b>	<b>\$2,907,962.64</b>	<b>\$2,907,962.64</b>	<b>\$4,882.00</b>
<b>OFICIALIA MAYOR</b>		<b>\$2,195,094.93</b>	<b>\$1,768,0...</b>	<b>\$3,963,101.54</b>	<b>\$3,040,775.83</b>	<b>\$922,325.71</b>	<b>\$3,040,775.83</b>	<b>\$0.00</b>	<b>\$922,325.71</b>	<b>\$3,031,409.83</b>	<b>\$3,031,409.83</b>	<b>\$9,366.00</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>101 INGRESOS PROPIOS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$195.00</b>	<b>\$805.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$805.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$195.00	\$805.00	\$195.00	\$0.00	\$805.00	\$195.00	\$195.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$84,392.15</b>	<b>\$150,450.00</b>	<b>\$234,842.15</b>	<b>\$146,678.50</b>	<b>\$88,163.65</b>	<b>\$146,678.50</b>	<b>\$0.00</b>	<b>\$88,163.65</b>	<b>\$146,678.50</b>	<b>\$146,678.50</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,316.00</b>	<b>\$684.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>	<b>\$684.00</b>	<b>\$3,316.00</b>	<b>\$3,316.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$3,316.00	\$684.00	\$3,316.00	\$0.00	\$684.00	\$3,316.00	\$3,316.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$198,710.00</b>	<b>\$198,710.00</b>	<b>\$132,588.00</b>	<b>\$66,122.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>	<b>\$66,122.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$198,710.00	\$198,710.00	\$132,588.00	\$66,122.00	\$132,588.00	\$0.00	\$66,122.00	\$132,588.00	\$132,588.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$198,710.00	\$198,710.00	\$132,588.00	\$66,122.00	\$132,588.00	\$0.00	\$66,122.00	\$132,588.00	\$132,588.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	<b>\$21,052.73</b>	<b>\$0.00</b>	<b>\$21,052.73</b>	<b>\$5,554.50</b>	<b>\$15,498.23</b>	<b>\$5,554.50</b>	<b>\$0.00</b>	<b>\$15,498.23</b>	<b>\$5,554.50</b>	<b>\$5,554.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3751	Viáticos en el país	\$21,052.73	\$0.00	\$21,052.73	\$5,554.50	\$15,498.23	\$5,554.50	\$0.00	\$15,498.23	\$5,554.50	\$5,554.50	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$59,339.42</b>	<b>-\$48,260.00</b>	<b>\$11,079.42</b>	<b>\$5,220.00</b>	<b>\$5,859.42</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,859.42</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3820	Gastos de orden social y cultural	\$59,339.42	-\$50,000.00	\$9,339.42	\$3,480.00	\$5,859.42	\$3,480.00	\$0.00	\$5,859.42	\$3,480.00	\$3,480.00	\$0.00
3821	Gastos de orden social y cultural	\$59,339.42	-\$50,000.00	\$9,339.42	\$3,480.00	\$5,859.42	\$3,480.00	\$0.00	\$5,859.42	\$3,480.00	\$3,480.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$84,392.15</b>	<b>\$151,45...</b>	<b>\$235,842.15</b>	<b>\$146,873.50</b>	<b>\$88,968.65</b>	<b>\$146,873.50</b>	<b>\$0.00</b>	<b>\$88,968.65</b>	<b>\$146,873.50</b>	<b>\$146,873.50</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$995,394.66</b>	<b>-\$300.00</b>	<b>\$995,094.66</b>	<b>\$802,640.84</b>	<b>\$192,453.82</b>	<b>\$802,640.84</b>	<b>\$0.00</b>	<b>\$192,453.82</b>	<b>\$802,640.84</b>	<b>\$802,640.84</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$875,467.59</b>	<b>\$0.00</b>	<b>\$875,467.59</b>	<b>\$802,640.84</b>	<b>\$72,826.75</b>	<b>\$802,640.84</b>	<b>\$0.00</b>	<b>\$72,826.75</b>	<b>\$802,640.84</b>	<b>\$802,640.84</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$802,640.84	\$72,826.75	\$802,640.84	\$0.00	\$72,826.75	\$802,640.84	\$802,640.84	\$0.00
1131 Sueldos base al personal permanente	\$875,467.59	\$0.00	\$875,467.59	\$802,640.84	\$72,826.75	\$802,640.84	\$0.00	\$72,826.75	\$802,640.84	\$802,640.84	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$119,927.07</b>	<b>-\$300.00</b>	<b>\$119,627.07</b>	<b>\$0.00</b>	<b>\$119,627.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,627.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	-\$300.00	\$119,627.07	\$0.00	\$119,627.07	\$0.00	\$0.00	\$119,627.07	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$119,927.07	-\$300.00	\$119,627.07	\$0.00	\$119,627.07	\$0.00	\$0.00	\$119,627.07	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$48,496.87</b>	<b>\$147,294.00</b>	<b>\$195,790.87</b>	<b>\$115,857.67</b>	<b>\$79,933.20</b>	<b>\$115,857.67</b>	<b>\$0.00</b>	<b>\$79,933.20</b>	<b>\$112,297.48</b>	<b>\$112,297.48</b>	<b>\$3,560.19</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$41,251.86</b>	<b>\$109,060.00</b>	<b>\$150,311.86</b>	<b>\$84,850.47</b>	<b>\$65,461.39</b>	<b>\$84,850.47</b>	<b>\$0.00</b>	<b>\$65,461.39</b>	<b>\$84,850.47</b>	<b>\$84,850.47</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$71,170.00	\$71,170.00	\$45,130.31	\$26,039.69	\$45,130.31	\$0.00	\$26,039.69	\$45,130.31	\$45,130.31	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$71,170.00	\$71,170.00	\$45,130.31	\$26,039.69	\$45,130.31	\$0.00	\$26,039.69	\$45,130.31	\$45,130.31	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$8,438.40	\$0.00	\$0.00	\$8,438.40	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$37,890.00	\$39,035.46	\$37,771.36	\$1,264.10	\$37,771.36	\$0.00	\$1,264.10	\$37,771.36	\$37,771.36	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,145.46	\$37,890.00	\$39,035.46	\$37,771.36	\$1,264.10	\$37,771.36	\$0.00	\$1,264.10	\$37,771.36	\$37,771.36	\$0.00
2150 Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$1,948.80	\$29,719.20	\$1,948.80	\$0.00	\$29,719.20	\$1,948.80	\$1,948.80	\$0.00
2151 Material impreso e información digital	\$31,668.00	\$0.00	\$31,668.00	\$1,948.80	\$29,719.20	\$1,948.80	\$0.00	\$29,719.20	\$1,948.80	\$1,948.80	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$696.00</b>	<b>\$5,004.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$5,004.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$5,700.00	\$5,700.00	\$696.00	\$5,004.00	\$696.00	\$0.00	\$5,004.00	\$696.00	\$696.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$11,450.00</b>	<b>\$11,450.00</b>	<b>\$10,700.00</b>	<b>\$750.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$10,700.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$150.00	\$350.00	\$150.00	\$0.00	\$350.00	\$150.00	\$150.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$900.00	\$900.00	\$500.00	\$400.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$900.00	\$900.00	\$500.00	\$400.00	\$500.00	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,245.01</b>	<b>\$0.00</b>	<b>\$7,245.01</b>	<b>\$7,003.19</b>	<b>\$241.82</b>	<b>\$7,003.19</b>	<b>\$0.00</b>	<b>\$241.82</b>	<b>\$3,443.00</b>	<b>\$3,443.00</b>	<b>\$3,560.19</b>
2610 Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$7,003.19	\$241.82	\$7,003.19	\$0.00	\$241.82	\$3,443.00	\$3,443.00	\$3,560.19



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$7,245.01	\$0.00	\$7,245.01	\$7,003.19	\$241.82	\$7,003.19	\$0.00	\$241.82	\$3,443.00	\$3,443.00	\$3,560.19
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$17,140.00</b>	<b>\$17,140.00</b>	<b>\$12,608.01</b>	<b>\$4,531.99</b>	<b>\$12,608.01</b>	<b>\$0.00</b>	<b>\$4,531.99</b>	<b>\$12,608.01</b>	<b>\$12,608.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$800.00	\$800.00	\$798.00	\$2.00	\$798.00	\$0.00	\$2.00	\$798.00	\$798.00	\$0.00
2911	Herramientas menores	\$0.00	\$800.00	\$800.00	\$798.00	\$2.00	\$798.00	\$0.00	\$2.00	\$798.00	\$798.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,800.00	\$5,800.00	\$1,270.01	\$4,529.99	\$1,270.01	\$0.00	\$4,529.99	\$1,270.01	\$1,270.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,800.00	\$5,800.00	\$1,270.01	\$4,529.99	\$1,270.01	\$0.00	\$4,529.99	\$1,270.01	\$1,270.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$970.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$970.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$112,527.27</b>	<b>\$2,090,200...</b>	<b>\$2,202,727.27</b>	<b>\$2,046,522.82</b>	<b>\$156,204.45</b>	<b>\$2,046,522.82</b>	<b>\$0.00</b>	<b>\$156,204.45</b>	<b>\$2,043,042.82</b>	<b>\$2,043,042.82</b>	<b>\$3,480.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>	<b>\$17,345.00</b>	<b>\$2,655.00</b>	<b>\$17,345.00</b>	<b>\$0.00</b>	<b>\$2,655.00</b>	<b>\$17,345.00</b>	<b>\$17,345.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$4,000.00	\$16,000.00	\$20,000.00	\$17,345.00	\$2,655.00	\$17,345.00	\$0.00	\$2,655.00	\$17,345.00	\$17,345.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$16,000.00	\$20,000.00	\$17,345.00	\$2,655.00	\$17,345.00	\$0.00	\$2,655.00	\$17,345.00	\$17,345.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$1,954.60</b>	<b>\$445.40</b>	<b>\$1,954.60</b>	<b>\$0.00</b>	<b>\$445.40</b>	<b>\$1,954.60</b>	<b>\$1,954.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,400.00	\$2,400.00	\$1,954.60	\$445.40	\$1,954.60	\$0.00	\$445.40	\$1,954.60	\$1,954.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$58,527.27</b>	<b>\$5,800.00</b>	<b>\$64,327.27</b>	<b>\$7,828.84</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$0.00</b>	<b>\$56,498.43</b>	<b>\$7,828.84</b>	<b>\$7,828.84</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$2,028.84	\$2,028.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$58,527.27	\$0.00	\$58,527.27	\$2,028.84	\$56,498.43	\$2,028.84	\$0.00	\$56,498.43	\$2,028.84	\$2,028.84	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$2,038,000...</b>	<b>\$2,038,000.00</b>	<b>\$1,961,460.08</b>	<b>\$76,539.92</b>	<b>\$1,961,460.08</b>	<b>\$0.00</b>	<b>\$76,539.92</b>	<b>\$1,957,980.08</b>	<b>\$1,957,980.08</b>	<b>\$3,480.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$2,038,000...	\$2,038,000.00	\$1,961,460.08	\$76,539.92	\$1,961,460.08	\$0.00	\$76,539.92	\$1,957,980.08	\$1,957,980.08	\$3,480.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,038,000...	\$2,038,000.00	\$1,961,460.08	\$76,539.92	\$1,961,460.08	\$0.00	\$76,539.92	\$1,957,980.08	\$1,957,980.08	\$3,480.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$28,000.00</b>	<b>\$78,000.00</b>	<b>\$57,934.30</b>	<b>\$20,065.70</b>	<b>\$57,934.30</b>	<b>\$0.00</b>	<b>\$20,065.70</b>	<b>\$57,934.30</b>	<b>\$57,934.30</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$26,000.00	\$26,000.00	\$25,070.00	\$930.00	\$25,070.00	\$0.00	\$930.00	\$25,070.00	\$25,070.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$26,000.00	\$26,000.00	\$25,070.00	\$930.00	\$25,070.00	\$0.00	\$930.00	\$25,070.00	\$25,070.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$2,000.00	\$52,000.00	\$32,864.30	\$19,135.70	\$32,864.30	\$0.00	\$19,135.70	\$32,864.30	\$32,864.30	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$2,000.00	\$52,000.00	\$32,864.30	\$19,135.70	\$32,864.30	\$0.00	\$19,135.70	\$32,864.30	\$32,864.30	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$113,715.24</b>	<b>\$113,715.24</b>	<b>\$111,521.24</b>	<b>\$2,194.00</b>	<b>\$111,521.24</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$111,521.24</b>	<b>\$111,521.24</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$35,960.00</b>	<b>\$35,960.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,960.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,960.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$77,755.24</b>	<b>\$77,755.24</b>	<b>\$75,561.24</b>	<b>\$2,194.00</b>	<b>\$75,561.24</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$75,561.24</b>	<b>\$75,561.24</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$77,755.24	\$77,755.24	\$75,561.24	\$2,194.00	\$75,561.24	\$0.00	\$2,194.00	\$75,561.24	\$75,561.24	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$77,755.24	\$77,755.24	\$75,561.24	\$2,194.00	\$75,561.24	\$0.00	\$2,194.00	\$75,561.24	\$75,561.24	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$1,156,418.80</b>	<b>\$2,350,9...</b>	<b>\$3,507,328.04</b>	<b>\$3,076,542.57</b>	<b>\$430,785.47</b>	<b>\$3,076,542.57</b>	<b>\$0.00</b>	<b>\$430,785.47</b>	<b>\$3,069,502.38</b>	<b>\$3,069,502.38</b>	<b>\$7,040.19</b>
<b>COMUNICACION SOCIAL</b>		<b>\$1,240,810.95</b>	<b>\$2,502,7...</b>	<b>\$3,743,545.19</b>	<b>\$3,223,791.07</b>	<b>\$519,754.12</b>	<b>\$3,223,791.07</b>	<b>\$0.00</b>	<b>\$519,754.12</b>	<b>\$3,216,750.88</b>	<b>\$3,216,750.88</b>	<b>\$7,040.19</b>
<b>A1006 TRANSPARENCIA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$23,723.00</b>	<b>\$23,723.00</b>	<b>\$15,795.12</b>	<b>\$7,927.88</b>	<b>\$15,795.12</b>	<b>\$0.00</b>	<b>\$7,927.88</b>	<b>\$15,795.12</b>	<b>\$15,795.12</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$8,723.00</b>	<b>\$8,723.00</b>	<b>\$1,451.00</b>	<b>\$7,272.00</b>	<b>\$1,451.00</b>	<b>\$0.00</b>	<b>\$7,272.00</b>	<b>\$1,451.00</b>	<b>\$1,451.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$8,000.00	\$8,000.00	\$728.00	\$7,272.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$8,000.00	\$8,000.00	\$728.00	\$7,272.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$723.00	\$723.00	\$723.00	\$0.00	\$723.00	\$0.00	\$0.00	\$723.00	\$723.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$723.00	\$723.00	\$723.00	\$0.00	\$723.00	\$0.00	\$0.00	\$723.00	\$723.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$14,344.12</b>	<b>\$655.88</b>	<b>\$14,344.12</b>	<b>\$0.00</b>	<b>\$655.88</b>	<b>\$14,344.12</b>	<b>\$14,344.12</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$14,344.12	\$655.88	\$14,344.12	\$0.00	\$655.88	\$14,344.12	\$14,344.12	\$0.00
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$14,344.12	\$655.88	\$14,344.12	\$0.00	\$655.88	\$14,344.12	\$14,344.12	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$23,723.00</b>	<b>\$23,723.00</b>	<b>\$15,795.12</b>	<b>\$7,927.88</b>	<b>\$15,795.12</b>	<b>\$0.00</b>	<b>\$7,927.88</b>	<b>\$15,795.12</b>	<b>\$15,795.12</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$688.50</b>	<b>\$11.50</b>	<b>\$688.50</b>	<b>\$0.00</b>	<b>\$11.50</b>	<b>\$688.50</b>	<b>\$688.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$688.50</b>	<b>\$11.50</b>	<b>\$688.50</b>	<b>\$0.00</b>	<b>\$11.50</b>	<b>\$688.50</b>	<b>\$688.50</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$700.00	\$700.00	\$688.50	\$11.50	\$688.50	\$0.00	\$11.50	\$688.50	\$688.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$700.00	\$700.00	\$688.50	\$11.50	\$688.50	\$0.00	\$11.50	\$688.50	\$688.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	<b>\$73.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$773.00</b>	<b>\$773.00</b>	<b>\$761.50</b>	<b>\$11.50</b>	<b>\$761.50</b>	<b>\$0.00</b>	<b>\$11.50</b>	<b>\$761.50</b>	<b>\$761.50</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$434,409.08</b>	<b>\$0.00</b>	<b>\$434,409.08</b>	<b>\$380,781.84</b>	<b>\$53,627.24</b>	<b>\$380,781.84</b>	<b>\$0.00</b>	<b>\$53,627.24</b>	<b>\$380,781.84</b>	<b>\$380,781.84</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$382,070.64</b>	<b>\$0.00</b>	<b>\$382,070.64</b>	<b>\$380,781.84</b>	<b>\$1,288.80</b>	<b>\$380,781.84</b>	<b>\$0.00</b>	<b>\$1,288.80</b>	<b>\$380,781.84</b>	<b>\$380,781.84</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$380,781.84	\$1,288.80	\$380,781.84	\$0.00	\$1,288.80	\$380,781.84	\$380,781.84	\$0.00
1131 Sueldos base al personal permanente	\$382,070.64	\$0.00	\$382,070.64	\$380,781.84	\$1,288.80	\$380,781.84	\$0.00	\$1,288.80	\$380,781.84	\$380,781.84	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,338.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$52,338.44	\$0.00	\$0.00	\$52,338.44	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$21,483.22</b>	<b>\$21,483.22</b>	<b>\$5,509.36</b>	<b>\$15,973.86</b>	<b>\$5,509.36</b>	<b>\$0.00</b>	<b>\$15,973.86</b>	<b>\$5,509.36</b>	<b>\$5,509.36</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,026.14</b>	<b>\$15,973.86</b>	<b>\$4,026.14</b>	<b>\$0.00</b>	<b>\$15,973.86</b>	<b>\$4,026.14</b>	<b>\$4,026.14</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,886.94	\$6,113.06	\$3,886.94	\$0.00	\$6,113.06	\$3,886.94	\$3,886.94	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,886.94	\$6,113.06	\$3,886.94	\$0.00	\$6,113.06	\$3,886.94	\$3,886.94	\$0.00
2150 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$139.20	\$9,860.80	\$139.20	\$0.00	\$9,860.80	\$139.20	\$139.20	\$0.00
2151 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$139.20	\$9,860.80	\$139.20	\$0.00	\$9,860.80	\$139.20	\$139.20	\$0.00
<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>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$6,089.00</b>	<b>\$3,911.00</b>	<b>\$6,089.00</b>	<b>\$0.00</b>	<b>\$3,911.00</b>	<b>\$6,089.00</b>	<b>\$6,089.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,659.00</b>	<b>\$2,341.00</b>	<b>\$2,659.00</b>	<b>\$0.00</b>	<b>\$2,341.00</b>	<b>\$2,659.00</b>	<b>\$2,659.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$0.00	\$5,000.00	\$5,000.00	\$2,659.00	\$2,341.00	\$2,659.00	\$0.00	\$2,341.00	\$2,659.00	\$2,659.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$5,000.00	\$5,000.00	\$2,659.00	\$2,341.00	\$2,659.00	\$0.00	\$2,341.00	\$2,659.00	\$2,659.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,430.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>	<b>\$1,570.00</b>	<b>\$3,430.00</b>	<b>\$3,430.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,430.00	\$1,570.00	\$3,430.00	\$0.00	\$1,570.00	\$3,430.00	\$3,430.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,430.00	\$1,570.00	\$3,430.00	\$0.00	\$1,570.00	\$3,430.00	\$3,430.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$434,409.08</b>	<b>\$31,483.22</b>	<b>\$465,892.30</b>	<b>\$392,380.20</b>	<b>\$73,512.10</b>	<b>\$392,380.20</b>	<b>\$0.00</b>	<b>\$73,512.10</b>	<b>\$392,380.20</b>	<b>\$392,380.20</b>	<b>\$0.00</b>
<b>TRANSPARENCIA</b>	<b>\$434,409.08</b>	<b>\$55,979.22</b>	<b>\$490,388.30</b>	<b>\$408,936.82</b>	<b>\$81,451.48</b>	<b>\$408,936.82</b>	<b>\$0.00</b>	<b>\$81,451.48</b>	<b>\$408,936.82</b>	<b>\$408,936.82</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1007</b>	<b>DEPORTES</b>											
<b>101</b>	<b>INGRESOS PROPIOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,692.00</b>	<b>\$206,502.80</b>	<b>\$210,194.80</b>	<b>\$149,924.53</b>	<b>\$60,270.27</b>	<b>\$149,924.53</b>	<b>\$0.00</b>	<b>\$60,270.27</b>	<b>\$148,184.53</b>	<b>\$148,184.53</b>	<b>\$1,740.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$177.72</b>	<b>\$822.28</b>	<b>\$177.72</b>	<b>\$0.00</b>	<b>\$822.28</b>	<b>\$177.72</b>	<b>\$177.72</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$177.72	\$822.28	\$177.72	\$0.00	\$822.28	\$177.72	\$177.72	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,065.00</b>	<b>\$10,065.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,065.00	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$0.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,437.80</b>	<b>\$1,437.80</b>	<b>\$1,437.80</b>	<b>\$0.00</b>	<b>\$1,437.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437.80</b>	<b>\$1,437.80</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,437.80	\$1,437.80	\$1,437.80	\$0.00	\$1,437.80	\$0.00	\$0.00	\$1,437.80	\$1,437.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,437.80	\$1,437.80	\$1,437.80	\$0.00	\$1,437.80	\$0.00	\$0.00	\$1,437.80	\$1,437.80	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,692.00</b>	<b>\$193,000.00</b>	<b>\$196,692.00</b>	<b>\$138,244.01</b>	<b>\$58,447.99</b>	<b>\$138,244.01</b>	<b>\$0.00</b>	<b>\$58,447.99</b>	<b>\$136,504.01</b>	<b>\$136,504.01</b>	<b>\$1,740.00</b>
2730	Artículos deportivos	\$3,692.00	\$193,000.00	\$196,692.00	\$138,244.01	\$58,447.99	\$138,244.01	\$0.00	\$58,447.99	\$136,504.01	\$136,504.01	\$1,740.00
2731	Artículos deportivos	\$3,692.00	\$193,000.00	\$196,692.00	\$138,244.01	\$58,447.99	\$138,244.01	\$0.00	\$58,447.99	\$136,504.01	\$136,504.01	\$1,740.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$205,047.27</b>	<b>\$30,136.60</b>	<b>\$235,183.87</b>	<b>\$181,327.14</b>	<b>\$53,856.73</b>	<b>\$181,327.14</b>	<b>\$0.00</b>	<b>\$53,856.73</b>	<b>\$181,327.14</b>	<b>\$181,327.14</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$60,212.00</b>	<b>\$20,788.00</b>	<b>\$60,212.00</b>	<b>\$0.00</b>	<b>\$20,788.00</b>	<b>\$60,212.00</b>	<b>\$60,212.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$79,000.00	\$79,000.00	\$58,565.00	\$20,435.00	\$58,565.00	\$0.00	\$20,435.00	\$58,565.00	\$58,565.00	\$0.00
3111	Energía eléctrica	\$0.00	\$79,000.00	\$79,000.00	\$58,565.00	\$20,435.00	\$58,565.00	\$0.00	\$20,435.00	\$58,565.00	\$58,565.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,647.00	\$353.00	\$1,647.00	\$0.00	\$353.00	\$1,647.00	\$1,647.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,647.00	\$353.00	\$1,647.00	\$0.00	\$353.00	\$1,647.00	\$1,647.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$27,531.99</b>	<b>\$2,468.01</b>	<b>\$27,531.99</b>	<b>\$0.00</b>	<b>\$2,468.01</b>	<b>\$27,531.99</b>	<b>\$27,531.99</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$27,531.99	\$2,468.01	\$27,531.99	\$0.00	\$2,468.01	\$27,531.99	\$27,531.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$27,531.99	\$2,468.01	\$27,531.99	\$0.00	\$2,468.01	\$27,531.99	\$27,531.99	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$3,556.60</b>	<b>\$3,556.60</b>	<b>\$3,556.60</b>	<b>\$0.00</b>	<b>\$3,556.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,556.60</b>	<b>\$3,556.60</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,556.60	\$3,556.60	\$3,556.60	\$0.00	\$3,556.60	\$0.00	\$0.00	\$3,556.60	\$3,556.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,556.60	\$3,556.60	\$3,556.60	\$0.00	\$3,556.60	\$0.00	\$0.00	\$3,556.60	\$3,556.60	\$0.00
<b>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>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>-\$85,000.00</b>	<b>\$116,047.27</b>	<b>\$88,206.55</b>	<b>\$27,840.72</b>	<b>\$88,206.55</b>	<b>\$0.00</b>	<b>\$27,840.72</b>	<b>\$88,206.55</b>	<b>\$88,206.55</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$201,047.27	-\$85,000.00	\$116,047.27	\$88,206.55	\$27,840.72	\$88,206.55	\$0.00	\$27,840.72	\$88,206.55	\$88,206.55	\$0.00
3751	Viáticos en el país	\$201,047.27	-\$85,000.00	\$116,047.27	\$88,206.55	\$27,840.72	\$88,206.55	\$0.00	\$27,840.72	\$88,206.55	\$88,206.55	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,240.00</b>	<b>\$2,760.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$2,760.00</b>	<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$1,240.00	\$2,760.00	\$1,240.00	\$0.00	\$2,760.00	\$1,240.00	\$1,240.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$1,240.00	\$2,760.00	\$1,240.00	\$0.00	\$2,760.00	\$1,240.00	\$1,240.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$208,739.27</b>	<b>\$236,63...</b>	<b>\$445,378.67</b>	<b>\$331,251.67</b>	<b>\$114,127.00</b>	<b>\$331,251.67</b>	<b>\$0.00</b>	<b>\$114,127.00</b>	<b>\$329,511.67</b>	<b>\$329,511.67</b>	<b>\$1,740.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,639.01</b>	<b>\$5,639.01</b>	<b>\$2,958.00</b>	<b>\$2,681.01</b>	<b>\$2,958.00</b>	<b>\$0.00</b>	<b>\$2,681.01</b>	<b>\$2,958.00</b>	<b>\$2,958.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$639.00</b>	<b>\$639.00</b>	<b>\$639.00</b>	<b>\$0.00</b>	<b>\$639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639.00</b>	<b>\$639.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$639.00	\$639.00	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	\$639.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$639.00	\$639.00	\$639.00	\$0.00	\$639.00	\$0.00	\$0.00	\$639.00	\$639.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,051.00</b>	<b>\$49.00</b>	<b>\$1,051.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>\$1,051.00</b>	<b>\$1,051.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,100.00	\$1,100.00	\$1,051.00	\$49.00	\$1,051.00	\$0.00	\$49.00	\$1,051.00	\$1,051.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,100.00	\$1,100.00	\$1,051.00	\$49.00	\$1,051.00	\$0.00	\$49.00	\$1,051.00	\$1,051.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,600.01</b>	<b>\$2,600.01</b>	<b>\$0.00</b>	<b>\$2,600.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$2,600.01	\$2,600.01	\$0.00	\$2,600.01	\$0.00	\$0.00	\$2,600.01	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$2,600.01	\$2,600.01	\$0.00	\$2,600.01	\$0.00	\$0.00	\$2,600.01	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,268.00</b>	<b>\$32.00</b>	<b>\$1,268.00</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$1,268.00</b>	<b>\$1,268.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,300.00	\$1,300.00	\$1,268.00	\$32.00	\$1,268.00	\$0.00	\$32.00	\$1,268.00	\$1,268.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,300.00	\$1,300.00	\$1,268.00	\$32.00	\$1,268.00	\$0.00	\$32.00	\$1,268.00	\$1,268.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,944.00</b>	<b>\$8,944.00</b>	<b>\$7,714.00</b>	<b>\$1,230.00</b>	<b>\$7,714.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>\$7,714.00</b>	<b>\$7,714.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,770.00</b>	<b>\$1,230.00</b>	<b>\$3,770.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>\$3,770.00</b>	<b>\$3,770.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,770.00	\$1,230.00	\$3,770.00	\$0.00	\$1,230.00	\$3,770.00	\$3,770.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,770.00	\$1,230.00	\$3,770.00	\$0.00	\$1,230.00	\$3,770.00	\$3,770.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$14,583.01</b>	<b>\$14,583.01</b>	<b>\$10,672.00</b>	<b>\$3,911.01</b>	<b>\$10,672.00</b>	<b>\$0.00</b>	<b>\$3,911.01</b>	<b>\$10,672.00</b>	<b>\$10,672.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,273,623.33</b>	<b>\$500.00</b>	<b>\$3,274,123.33</b>	<b>\$1,985,759.71</b>	<b>\$1,288,363.62</b>	<b>\$1,985,759.71</b>	<b>\$0.00</b>	<b>\$1,288,363.62</b>	<b>\$1,985,759.71</b>	<b>\$1,985,759.71</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,879,210.88</b>	<b>\$0.00</b>	<b>\$2,879,210.88</b>	<b>\$1,985,521.96</b>	<b>\$893,688.92</b>	<b>\$1,985,521.96</b>	<b>\$0.00</b>	<b>\$893,688.92</b>	<b>\$1,985,521.96</b>	<b>\$1,985,521.96</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,985,521.96	\$893,688.92	\$1,985,521.96	\$0.00	\$893,688.92	\$1,985,521.96	\$1,985,521.96	\$0.00
1131	Sueldos base al personal permanente	\$2,879,210.88	\$0.00	\$2,879,210.88	\$1,985,521.96	\$893,688.92	\$1,985,521.96	\$0.00	\$893,688.92	\$1,985,521.96	\$1,985,521.96	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$394,412.45</b>	<b>\$500.00</b>	<b>\$394,912.45</b>	<b>\$237.75</b>	<b>\$394,674.70</b>	<b>\$237.75</b>	<b>\$0.00</b>	<b>\$394,674.70</b>	<b>\$237.75</b>	<b>\$237.75</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$394,412.45	\$0.00	\$0.00	\$394,412.45	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$237.75	\$262.25	\$237.75	\$0.00	\$262.25	\$237.75	\$237.75	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$150,147.01</b>	<b>\$150,813.33</b>	<b>\$300,960.34</b>	<b>\$218,273.55</b>	<b>\$82,686.79</b>	<b>\$218,273.55</b>	<b>\$0.00</b>	<b>\$82,686.79</b>	<b>\$199,136.85</b>	<b>\$199,136.85</b>	<b>\$19,136.70</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$5,527.61</b>	<b>\$32,439.33</b>	<b>\$37,966.94</b>	<b>\$24,321.83</b>	<b>\$13,645.11</b>	<b>\$24,321.83</b>	<b>\$0.00</b>	<b>\$13,645.11</b>	<b>\$24,321.83</b>	<b>\$24,321.83</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$12,250.00	\$16,086.10	\$9,891.83	\$6,194.27	\$9,891.83	\$0.00	\$6,194.27	\$9,891.83	\$9,891.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,836.10	\$12,250.00	\$16,086.10	\$9,891.83	\$6,194.27	\$9,891.83	\$0.00	\$6,194.27	\$9,891.83	\$9,891.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,213.33	\$3,213.33	\$1,300.00	\$1,913.33	\$1,300.00	\$0.00	\$1,913.33	\$1,300.00	\$1,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,213.33	\$3,213.33	\$1,300.00	\$1,913.33	\$1,300.00	\$0.00	\$1,913.33	\$1,300.00	\$1,300.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$5,816.00	\$4,184.00	\$5,816.00	\$0.00	\$4,184.00	\$5,816.00	\$5,816.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$5,816.00	\$4,184.00	\$5,816.00	\$0.00	\$4,184.00	\$5,816.00	\$5,816.00	\$0.00
2160	Material de limpieza	\$1,691.51	\$6,976.00	\$8,667.51	\$7,314.00	\$1,353.51	\$7,314.00	\$0.00	\$1,353.51	\$7,314.00	\$7,314.00	\$0.00
2161	Material de limpieza	\$1,691.51	\$6,976.00	\$8,667.51	\$7,314.00	\$1,353.51	\$7,314.00	\$0.00	\$1,353.51	\$7,314.00	\$7,314.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,204.00</b>	<b>\$4,204.00</b>	<b>\$3,248.00</b>	<b>\$956.00</b>	<b>\$3,248.00</b>	<b>\$0.00</b>	<b>\$956.00</b>	<b>\$3,248.00</b>	<b>\$3,248.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,204.00	\$4,204.00	\$3,248.00	\$956.00	\$3,248.00	\$0.00	\$956.00	\$3,248.00	\$3,248.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,204.00	\$4,204.00	\$3,248.00	\$956.00	\$3,248.00	\$0.00	\$956.00	\$3,248.00	\$3,248.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$43,135.87</b>	<b>\$79,350.00</b>	<b>\$122,485.87</b>	<b>\$70,440.11</b>	<b>\$52,045.76</b>	<b>\$70,440.11</b>	<b>\$0.00</b>	<b>\$52,045.76</b>	<b>\$70,440.11</b>	<b>\$70,440.11</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$29,000.00	\$29,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$29,000.00	\$29,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,200.00	\$1,200.00	\$1,046.03	\$153.97	\$1,046.03	\$0.00	\$153.97	\$1,046.03	\$1,046.03	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,200.00	\$1,200.00	\$1,046.03	\$153.97	\$1,046.03	\$0.00	\$153.97	\$1,046.03	\$1,046.03	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$4,650.00	\$4,650.00	\$4,620.08	\$29.92	\$4,620.08	\$0.00	\$29.92	\$4,620.08	\$4,620.08	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,650.00	\$4,650.00	\$4,620.08	\$29.92	\$4,620.08	\$0.00	\$29.92	\$4,620.08	\$4,620.08	\$0.00
2470	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$36,539.13	\$0.00	\$0.00	\$36,539.13	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$44,500.00	\$51,096.74	\$50,274.00	\$822.74	\$50,274.00	\$0.00	\$822.74	\$50,274.00	\$50,274.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,596.74	\$44,500.00	\$51,096.74	\$50,274.00	\$822.74	\$50,274.00	\$0.00	\$822.74	\$50,274.00	\$50,274.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$360.00</b>	<b>\$140.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$500.00	\$500.00	\$360.00	\$140.00	\$360.00	\$0.00	\$140.00	\$360.00	\$360.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$500.00	\$500.00	\$360.00	\$140.00	\$360.00	\$0.00	\$140.00	\$360.00	\$360.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,496.06</b>	<b>\$39,000.00</b>	<b>\$55,496.06</b>	<b>\$54,807.09</b>	<b>\$688.97</b>	<b>\$54,807.09</b>	<b>\$0.00</b>	<b>\$688.97</b>	<b>\$39,614.39</b>	<b>\$39,614.39</b>	<b>\$15,192.70</b>
2610	Combustibles, lubricantes y aditivos	\$16,496.06	\$39,000.00	\$55,496.06	\$54,807.09	\$688.97	\$54,807.09	\$0.00	\$688.97	\$39,614.39	\$39,614.39	\$15,192.70
2611	Combustibles, lubricantes y aditivos	\$16,496.06	\$39,000.00	\$55,496.06	\$54,807.09	\$688.97	\$54,807.09	\$0.00	\$688.97	\$39,614.39	\$39,614.39	\$15,192.70
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$80,000.00</b>	<b>-\$24,900.00</b>	<b>\$55,100.00</b>	<b>\$45,417.64</b>	<b>\$9,682.36</b>	<b>\$45,417.64</b>	<b>\$0.00</b>	<b>\$9,682.36</b>	<b>\$41,473.64</b>	<b>\$41,473.64</b>	<b>\$3,944.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$894.01	\$1,105.99	\$894.01	\$0.00	\$1,105.99	\$894.01	\$894.01	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$894.01	\$1,105.99	\$894.01	\$0.00	\$1,105.99	\$894.01	\$894.01	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$26,900.00	\$53,100.00	\$44,523.63	\$8,576.37	\$44,523.63	\$0.00	\$8,576.37	\$40,579.63	\$40,579.63	\$3,944.00
2731	Artículos deportivos	\$80,000.00	-\$26,900.00	\$53,100.00	\$44,523.63	\$8,576.37	\$44,523.63	\$0.00	\$8,576.37	\$40,579.63	\$40,579.63	\$3,944.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,987.47</b>	<b>\$20,220.00</b>	<b>\$25,207.47</b>	<b>\$19,678.88</b>	<b>\$5,528.59</b>	<b>\$19,678.88</b>	<b>\$0.00</b>	<b>\$5,528.59</b>	<b>\$19,678.88</b>	<b>\$19,678.88</b>	<b>\$0.00</b>
2910	Herramientas menores	\$4,480.20	\$8,670.00	\$13,150.20	\$12,425.19	\$725.01	\$12,425.19	\$0.00	\$725.01	\$12,425.19	\$12,425.19	\$0.00
2911	Herramientas menores	\$4,480.20	\$8,670.00	\$13,150.20	\$12,425.19	\$725.01	\$12,425.19	\$0.00	\$725.01	\$12,425.19	\$12,425.19	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$450.03	\$4,549.97	\$450.03	\$0.00	\$4,549.97	\$450.03	\$450.03	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$450.03	\$4,549.97	\$450.03	\$0.00	\$4,549.97	\$450.03	\$450.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$507.27	\$6,550.00	\$7,057.27	\$6,803.66	\$253.61	\$6,803.66	\$0.00	\$253.61	\$6,803.66	\$6,803.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$507.27	\$6,550.00	\$7,057.27	\$6,803.66	\$253.61	\$6,803.66	\$0.00	\$253.61	\$6,803.66	\$6,803.66	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$153,875.53</b>	<b>\$92,550.00</b>	<b>\$246,425.53</b>	<b>\$241,102.51</b>	<b>\$5,323.02</b>	<b>\$241,102.51</b>	<b>\$0.00</b>	<b>\$5,323.02</b>	<b>\$241,102.51</b>	<b>\$241,102.51</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$125,050.91</b>	<b>-\$19,400.00</b>	<b>\$105,650.91</b>	<b>\$102,917.00</b>	<b>\$2,733.91</b>	<b>\$102,917.00</b>	<b>\$0.00</b>	<b>\$2,733.91</b>	<b>\$102,917.00</b>	<b>\$102,917.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$98,525.00	\$1,302.64	\$98,525.00	\$0.00	\$1,302.64	\$98,525.00	\$98,525.00	\$0.00
3111	Energía eléctrica	\$119,827.64	-\$20,000.00	\$99,827.64	\$98,525.00	\$1,302.64	\$98,525.00	\$0.00	\$1,302.64	\$98,525.00	\$98,525.00	\$0.00
3140	Telefonía Tradicional	\$5,223.27	\$600.00	\$5,823.27	\$4,392.00	\$1,431.27	\$4,392.00	\$0.00	\$1,431.27	\$4,392.00	\$4,392.00	\$0.00
3141	Telefonía tradicional	\$5,223.27	\$600.00	\$5,823.27	\$4,392.00	\$1,431.27	\$4,392.00	\$0.00	\$1,431.27	\$4,392.00	\$4,392.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,043.64</b>	<b>\$84,770.00</b>	<b>\$108,813.64</b>	<b>\$107,363.31</b>	<b>\$1,450.33</b>	<b>\$107,363.31</b>	<b>\$0.00</b>	<b>\$1,450.33</b>	<b>\$107,363.31</b>	<b>\$107,363.31</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$24,043.64	\$82,100.00	\$106,143.64	\$105,765.99	\$377.65	\$105,765.99	\$0.00	\$377.65	\$105,765.99	\$105,765.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$24,043.64	\$82,100.00	\$106,143.64	\$105,765.99	\$377.65	\$105,765.99	\$0.00	\$377.65	\$105,765.99	\$105,765.99	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,670.00	\$2,670.00	\$1,597.32	\$1,072.68	\$1,597.32	\$0.00	\$1,072.68	\$1,597.32	\$1,597.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,670.00	\$2,670.00	\$1,597.32	\$1,072.68	\$1,597.32	\$0.00	\$1,072.68	\$1,597.32	\$1,597.32	\$0.00
<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>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,780.98</b>	<b>\$24,600.00</b>	<b>\$29,380.98</b>	<b>\$28,822.20</b>	<b>\$558.78</b>	<b>\$28,822.20</b>	<b>\$0.00</b>	<b>\$558.78</b>	<b>\$28,822.20</b>	<b>\$28,822.20</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$4,780.98	\$24,600.00	\$29,380.98	\$28,822.20	\$558.78	\$28,822.20	\$0.00	\$558.78	\$28,822.20	\$28,822.20	\$0.00
3821	Gastos de orden social y cultural	\$4,780.98	\$24,600.00	\$29,380.98	\$28,822.20	\$558.78	\$28,822.20	\$0.00	\$558.78	\$28,822.20	\$28,822.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</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>REC FEDERAL R-28</b>		<b>\$3,577,645.87</b>	<b>\$267,06...</b>	<b>\$3,844,709.20</b>	<b>\$2,468,335.77</b>	<b>\$1,376,373.43</b>	<b>\$2,468,335.77</b>	<b>\$0.00</b>	<b>\$1,376,373.43</b>	<b>\$2,449,199.07</b>	<b>\$2,449,199.07</b>	<b>\$19,136.70</b>
<b>DEPORTES</b>		<b>\$3,786,385.14</b>	<b>\$518,28...</b>	<b>\$4,304,670.88</b>	<b>\$2,810,259.44</b>	<b>\$1,494,411.44</b>	<b>\$2,810,259.44</b>	<b>\$0.00</b>	<b>\$1,494,411.44</b>	<b>\$2,789,382.74</b>	<b>\$2,789,382.74</b>	<b>\$20,876.70</b>
<b>A1008 CULTURA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$483.98</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$0.00</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$483.98</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$483.98</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$0.00</b>	<b>\$516.02</b>	<b>\$483.98</b>	<b>\$483.98</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$483.98	\$516.02	\$483.98	\$0.00	\$516.02	\$483.98	\$483.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$483.98	\$516.02	\$483.98	\$0.00	\$516.02	\$483.98	\$483.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$302,340.73</b>	<b>-\$27,566.00</b>	<b>\$274,774.73</b>	<b>\$228,763.55</b>	<b>\$46,011.18</b>	<b>\$228,763.55</b>	<b>\$0.00</b>	<b>\$46,011.18</b>	<b>\$228,763.55</b>	<b>\$228,763.55</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,340.73</b>	<b>\$6,000.00</b>	<b>\$8,340.73</b>	<b>\$2,123.00</b>	<b>\$6,217.73</b>	<b>\$2,123.00</b>	<b>\$0.00</b>	<b>\$6,217.73</b>	<b>\$2,123.00</b>	<b>\$2,123.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$1,724.00	\$1,276.00	\$1,724.00	\$0.00	\$1,276.00	\$1,724.00	\$1,724.00	\$0.00
3140	Telefonía Tradicional	\$2,340.73	\$3,000.00	\$5,340.73	\$399.00	\$4,941.73	\$399.00	\$0.00	\$4,941.73	\$399.00	\$399.00	\$0.00
3141	Telefonía tradicional	\$2,340.73	\$3,000.00	\$5,340.73	\$399.00	\$4,941.73	\$399.00	\$0.00	\$4,941.73	\$399.00	\$399.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$10,634.00</b>	<b>\$10,634.00</b>	<b>\$6,359.00</b>	<b>\$4,275.00</b>	<b>\$6,359.00</b>	<b>\$0.00</b>	<b>\$4,275.00</b>	<b>\$6,359.00</b>	<b>\$6,359.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$10,634.00	\$10,634.00	\$6,359.00	\$4,275.00	\$6,359.00	\$0.00	\$4,275.00	\$6,359.00	\$6,359.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,634.00	\$10,634.00	\$6,359.00	\$4,275.00	\$6,359.00	\$0.00	\$4,275.00	\$6,359.00	\$6,359.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>-\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$214,481.55</b>	<b>\$35,518.45</b>	<b>\$214,481.55</b>	<b>\$0.00</b>	<b>\$35,518.45</b>	<b>\$214,481.55</b>	<b>\$214,481.55</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$214,481.55	\$35,518.45	\$214,481.55	\$0.00	\$35,518.45	\$214,481.55	\$214,481.55	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$300,000.00	-\$50,000.00	\$250,000.00	\$214,481.55	\$35,518.45	\$214,481.55	\$0.00	\$35,518.45	\$214,481.55	\$214,481.55	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$302,340.73</b>	<b>-\$26,566.00</b>	<b>\$275,774.73</b>	<b>\$229,247.53</b>	<b>\$46,527.20</b>	<b>\$229,247.53</b>	<b>\$0.00</b>	<b>\$46,527.20</b>	<b>\$229,247.53</b>	<b>\$229,247.53</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$440.80</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$440.80</b>	<b>\$0.00</b>
2100 Materiales de administración, emisión de documntos	\$0.00	\$450.00	\$450.00	\$440.80	\$9.20	\$440.80	\$0.00	\$9.20	\$440.80	\$440.80	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$450.00	\$450.00	\$440.80	\$9.20	\$440.80	\$0.00	\$9.20	\$440.80	\$440.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$450.00	\$450.00	\$440.80	\$9.20	\$440.80	\$0.00	\$9.20	\$440.80	\$440.80	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>\$440.80</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>\$440.80</b>	<b>\$440.80</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$848,341.69</b>	<b>\$0.00</b>	<b>\$848,341.69</b>	<b>\$706,728.43</b>	<b>\$141,613.26</b>	<b>\$706,728.43</b>	<b>\$0.00</b>	<b>\$141,613.26</b>	<b>\$706,728.43</b>	<b>\$706,728.43</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$746,131.85</b>	<b>\$0.00</b>	<b>\$746,131.85</b>	<b>\$706,728.43</b>	<b>\$39,403.42</b>	<b>\$706,728.43</b>	<b>\$0.00</b>	<b>\$39,403.42</b>	<b>\$706,728.43</b>	<b>\$706,728.43</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$706,728.43	\$39,403.42	\$706,728.43	\$0.00	\$39,403.42	\$706,728.43	\$706,728.43	\$0.00
1131 Sueldos base al personal permanente	\$746,131.85	\$0.00	\$746,131.85	\$706,728.43	\$39,403.42	\$706,728.43	\$0.00	\$39,403.42	\$706,728.43	\$706,728.43	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,209.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$102,209.84	\$0.00	\$0.00	\$102,209.84	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$15,702.04</b>	<b>\$122,518.32</b>	<b>\$138,220.36</b>	<b>\$89,508.60</b>	<b>\$48,711.76</b>	<b>\$89,508.60</b>	<b>\$0.00</b>	<b>\$48,711.76</b>	<b>\$88,491.90</b>	<b>\$88,491.90</b>	<b>\$1,016.70</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$15,702.04</b>	<b>\$13,124.00</b>	<b>\$28,826.04</b>	<b>\$6,595.62</b>	<b>\$22,230.42</b>	<b>\$6,595.62</b>	<b>\$0.00</b>	<b>\$22,230.42</b>	<b>\$6,595.62</b>	<b>\$6,595.62</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,567.05	\$10,000.00	\$11,567.05	\$2,537.02	\$9,030.03	\$2,537.02	\$0.00	\$9,030.03	\$2,537.02	\$2,537.02	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,567.05	\$10,000.00	\$11,567.05	\$2,537.02	\$9,030.03	\$2,537.02	\$0.00	\$9,030.03	\$2,537.02	\$2,537.02	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,446.60	\$53.40	\$1,446.60	\$0.00	\$53.40	\$1,446.60	\$1,446.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,500.00	\$1,500.00	\$1,446.60	\$53.40	\$1,446.60	\$0.00	\$53.40	\$1,446.60	\$1,446.60	\$0.00
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
2161 Material de limpieza	\$0.00	\$988.00	\$988.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$988.00	\$0.00
2170 Materiales y útiles de enseñanza	\$14,134.99	-\$988.00	\$13,146.99	\$0.00	\$13,146.99	\$0.00	\$0.00	\$13,146.99	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$14,134.99	-\$988.00	\$13,146.99	\$0.00	\$13,146.99	\$0.00	\$0.00	\$13,146.99	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$5,046.96</b>	<b>\$1,953.04</b>	<b>\$5,046.96</b>	<b>\$0.00</b>	<b>\$1,953.04</b>	<b>\$5,046.96</b>	<b>\$5,046.96</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$7,000.00	\$7,000.00	\$5,046.96	\$1,953.04	\$5,046.96	\$0.00	\$1,953.04	\$5,046.96	\$5,046.96	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$7,000.00	\$7,000.00	\$5,046.96	\$1,953.04	\$5,046.96	\$0.00	\$1,953.04	\$5,046.96	\$5,046.96	\$0.00
<b>2400 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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2440	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$343.99	\$343.99	\$0.00
2441	Madera y productos de madera	\$0.00	\$343.99	\$343.99	\$343.99	\$0.00	\$343.99	\$0.00	\$0.00	\$343.99	\$343.99	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$187.93	\$187.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$187.93	\$187.93	\$187.93	\$0.00	\$187.93	\$0.00	\$0.00	\$187.93	\$187.93	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,410.00</b>	<b>\$1,410.00</b>	<b>\$1,016.70</b>	<b>\$393.30</b>	<b>\$1,016.70</b>	<b>\$0.00</b>	<b>\$393.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,016.70</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,410.00	\$1,410.00	\$1,016.70	\$393.30	\$1,016.70	\$0.00	\$393.30	\$0.00	\$0.00	\$1,016.70
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,410.00	\$1,410.00	\$1,016.70	\$393.30	\$1,016.70	\$0.00	\$393.30	\$0.00	\$0.00	\$1,016.70
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$75,865.00</b>	<b>\$24,135.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>	<b>\$24,135.00</b>	<b>\$75,865.00</b>	<b>\$75,865.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$75,865.00	\$24,135.00	\$75,865.00	\$0.00	\$24,135.00	\$75,865.00	\$75,865.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$75,865.00	\$24,135.00	\$75,865.00	\$0.00	\$24,135.00	\$75,865.00	\$75,865.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$284,836.73</b>	<b>\$33,856.00</b>	<b>\$318,692.73</b>	<b>\$60,693.69</b>	<b>\$257,999.04</b>	<b>\$60,693.69</b>	<b>\$0.00</b>	<b>\$257,999.04</b>	<b>\$60,693.69</b>	<b>\$60,693.69</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,343.63</b>	<b>\$22,000.00</b>	<b>\$30,343.63</b>	<b>\$11,737.00</b>	<b>\$18,606.63</b>	<b>\$11,737.00</b>	<b>\$0.00</b>	<b>\$18,606.63</b>	<b>\$11,737.00</b>	<b>\$11,737.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$17,000.00	\$17,000.00	\$8,430.00	\$8,570.00	\$8,430.00	\$0.00	\$8,570.00	\$8,430.00	\$8,430.00	\$0.00
3111	Energía eléctrica	\$0.00	\$17,000.00	\$17,000.00	\$8,430.00	\$8,570.00	\$8,430.00	\$0.00	\$8,570.00	\$8,430.00	\$8,430.00	\$0.00
3130	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3131	Agua	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$6,343.63	\$0.00	\$0.00	\$6,343.63	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$2,000.00	\$5,000.00	\$7,000.00	\$3,307.00	\$3,693.00	\$3,307.00	\$0.00	\$3,693.00	\$3,307.00	\$3,307.00	\$0.00
3141	Telefonía tradicional	\$2,000.00	\$5,000.00	\$7,000.00	\$3,307.00	\$3,693.00	\$3,307.00	\$0.00	\$3,693.00	\$3,307.00	\$3,307.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$11,856.00</b>	<b>\$11,856.00</b>	<b>\$11,856.00</b>	<b>\$0.00</b>	<b>\$11,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,856.00</b>	<b>\$11,856.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$11,160.00	\$11,160.00	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$11,160.00	\$11,160.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$11,160.00	\$11,160.00	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$11,160.00	\$11,160.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$276,493.10</b>	<b>\$0.00</b>	<b>\$276,493.10</b>	<b>\$37,100.69</b>	<b>\$239,392.41</b>	<b>\$37,100.69</b>	<b>\$0.00</b>	<b>\$239,392.41</b>	<b>\$37,100.69</b>	<b>\$37,100.69</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$37,100.69	\$239,392.41	\$37,100.69	\$0.00	\$239,392.41	\$37,100.69	\$37,100.69	\$0.00
3821	Gastos de orden social y cultural	\$276,493.10	\$0.00	\$276,493.10	\$37,100.69	\$239,392.41	\$37,100.69	\$0.00	\$239,392.41	\$37,100.69	\$37,100.69	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$1,148,880.46</b>	<b>\$156,37...</b>	<b>\$1,305,254.78</b>	<b>\$856,930.72</b>	<b>\$448,324.06</b>	<b>\$856,930.72</b>	<b>\$0.00</b>	<b>\$448,324.06</b>	<b>\$855,914.02</b>	<b>\$855,914.02</b>	<b>\$1,016.70</b>
<b>CULTURA</b>		<b>\$1,451,221.19</b>	<b>\$130,25...</b>	<b>\$1,581,479.51</b>	<b>\$1,086,619.05</b>	<b>\$494,860.46</b>	<b>\$1,086,619.05</b>	<b>\$0.00</b>	<b>\$494,860.46</b>	<b>\$1,085,602.35</b>	<b>\$1,085,602.35</b>	<b>\$1,016.70</b>

**A1009 RECURSOS MATERIALES**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$20,000.00</b>	<b>\$108,941.65</b>	<b>\$128,941.65</b>	<b>\$107,821.65</b>	<b>\$21,120.00</b>	<b>\$107,821.65</b>	<b>\$0.00</b>	<b>\$21,120.00</b>	<b>\$107,821.65</b>	<b>\$107,821.65</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$880.00</b>	<b>\$1,120.00</b>	<b>\$880.00</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$880.00</b>	<b>\$880.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$880.00	\$1,120.00	\$880.00	\$0.00	\$1,120.00	\$880.00	\$880.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$880.00	\$1,120.00	\$880.00	\$0.00	\$1,120.00	\$880.00	\$880.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$15,427.66</b>	<b>\$15,427.66</b>	<b>\$15,427.66</b>	<b>\$0.00</b>	<b>\$15,427.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,427.66</b>	<b>\$15,427.66</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,427.66	\$15,427.66	\$15,427.66	\$0.00	\$15,427.66	\$0.00	\$0.00	\$15,427.66	\$15,427.66	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$15,427.66	\$15,427.66	\$15,427.66	\$0.00	\$15,427.66	\$0.00	\$0.00	\$15,427.66	\$15,427.66	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$11,513.99</b>	<b>\$31,513.99</b>	<b>\$11,513.99</b>	<b>\$20,000.00</b>	<b>\$11,513.99</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$11,513.99</b>	<b>\$11,513.99</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$72.01	\$72.01	\$72.01	\$0.00	\$72.01	\$0.00	\$0.00	\$72.01	\$72.01	\$0.00
2911 Herramientas menores	\$0.00	\$72.01	\$72.01	\$72.01	\$0.00	\$72.01	\$0.00	\$0.00	\$72.01	\$72.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,441.98	\$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 SERVICIOS GENERALES</b>	<b>\$84,919.95</b>	<b>-\$4,616.91</b>	<b>\$80,303.04</b>	<b>\$38,261.28</b>	<b>\$42,041.76</b>	<b>\$38,261.28</b>	<b>\$0.00</b>	<b>\$42,041.76</b>	<b>\$38,261.28</b>	<b>\$38,261.28</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$14,090.91</b>	<b>-\$4,616.91</b>	<b>\$9,474.00</b>	<b>\$9,474.00</b>	<b>\$0.00</b>	<b>\$9,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,474.00</b>	<b>\$9,474.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$14,090.91	-\$4,616.91	\$9,474.00	\$9,474.00	\$0.00	\$9,474.00	\$0.00	\$0.00	\$9,474.00	\$9,474.00	\$0.00
3141 Telefonía tradicional	\$14,090.91	-\$4,616.91	\$9,474.00	\$9,474.00	\$0.00	\$9,474.00	\$0.00	\$0.00	\$9,474.00	\$9,474.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$70,829.04</b>	<b>\$0.00</b>	<b>\$70,829.04</b>	<b>\$28,787.28</b>	<b>\$42,041.76</b>	<b>\$28,787.28</b>	<b>\$0.00</b>	<b>\$42,041.76</b>	<b>\$28,787.28</b>	<b>\$28,787.28</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$28,787.28	\$42,041.76	\$28,787.28	\$0.00	\$42,041.76	\$28,787.28	\$28,787.28	\$0.00
3751 Viáticos en el país	\$70,829.04	\$0.00	\$70,829.04	\$28,787.28	\$42,041.76	\$28,787.28	\$0.00	\$42,041.76	\$28,787.28	\$28,787.28	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,996.99</b>	<b>\$117,996.99</b>	<b>\$0.00</b>
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>INGRESOS PROPIOS</b>	<b>\$104,919.95</b>	<b>\$222,32...</b>	<b>\$327,241.68</b>	<b>\$264,079.92</b>	<b>\$63,161.76</b>	<b>\$264,079.92</b>	<b>\$0.00</b>	<b>\$63,161.76</b>	<b>\$264,079.92</b>	<b>\$264,079.92</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$68,287.00</b>	<b>\$68,287.00</b>	<b>\$65,625.89</b>	<b>\$2,661.11</b>	<b>\$65,625.89</b>	<b>\$0.00</b>	<b>\$2,661.11</b>	<b>\$34,646.89</b>	<b>\$34,646.89</b>	<b>\$30,979.00</b>





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$13,701.00</b>	<b>\$13,701.00</b>	<b>\$13,053.88</b>	<b>\$647.12</b>	<b>\$13,053.88</b>	<b>\$0.00</b>	<b>\$647.12</b>	<b>\$13,053.88</b>	<b>\$13,053.88</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$11,081.00	\$11,081.00	\$10,783.69	\$297.31	\$10,783.69	\$0.00	\$297.31	\$10,783.69	\$10,783.69	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$11,081.00	\$11,081.00	\$10,783.69	\$297.31	\$10,783.69	\$0.00	\$297.31	\$10,783.69	\$10,783.69	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$2,620.00	\$2,620.00	\$2,270.19	\$349.81	\$2,270.19	\$0.00	\$349.81	\$2,270.19	\$2,270.19	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$2,620.00	\$2,620.00	\$2,270.19	\$349.81	\$2,270.19	\$0.00	\$349.81	\$2,270.19	\$2,270.19	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$25,955.00</b>	<b>\$25,955.00</b>	<b>\$25,953.00</b>	<b>\$2.00</b>	<b>\$25,953.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,953.00</b>
2420 Cemento y productos de concreto	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
2421 Cemento y productos de concreto	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$25,235.00	\$25,235.00	\$25,233.00	\$2.00	\$25,233.00	\$0.00	\$2.00	\$0.00	\$0.00	\$25,233.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$25,235.00	\$25,235.00	\$25,233.00	\$2.00	\$25,233.00	\$0.00	\$2.00	\$0.00	\$0.00	\$25,233.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,085.00</b>	<b>\$915.00</b>	<b>\$1,085.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,085.00	\$915.00	\$1,085.00	\$0.00	\$915.00	\$1,085.00	\$1,085.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,085.00	\$915.00	\$1,085.00	\$0.00	\$915.00	\$1,085.00	\$1,085.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$26,631.00</b>	<b>\$26,631.00</b>	<b>\$25,534.01</b>	<b>\$1,096.99</b>	<b>\$25,534.01</b>	<b>\$0.00</b>	<b>\$1,096.99</b>	<b>\$20,508.01</b>	<b>\$20,508.01</b>	<b>\$5,026.00</b>
2910 Herramientas menores	\$0.00	\$13,596.00	\$13,596.00	\$13,576.00	\$20.00	\$13,576.00	\$0.00	\$20.00	\$8,550.00	\$8,550.00	\$5,026.00
2911 Herramientas menores	\$0.00	\$13,596.00	\$13,596.00	\$13,576.00	\$20.00	\$13,576.00	\$0.00	\$20.00	\$8,550.00	\$8,550.00	\$5,026.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,220.00	\$2,220.00	\$2,208.01	\$11.99	\$2,208.01	\$0.00	\$11.99	\$2,208.01	\$2,208.01	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,220.00	\$2,220.00	\$2,208.01	\$11.99	\$2,208.01	\$0.00	\$11.99	\$2,208.01	\$2,208.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,815.00	\$10,815.00	\$9,750.00	\$1,065.00	\$9,750.00	\$0.00	\$1,065.00	\$9,750.00	\$9,750.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,815.00	\$10,815.00	\$9,750.00	\$1,065.00	\$9,750.00	\$0.00	\$1,065.00	\$9,750.00	\$9,750.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$22,147.00</b>	<b>\$22,147.00</b>	<b>\$22,110.83</b>	<b>\$36.17</b>	<b>\$22,110.83</b>	<b>\$0.00</b>	<b>\$36.17</b>	<b>\$22,110.83</b>	<b>\$22,110.83</b>	<b>\$0.00</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$22,147.00</b>	<b>\$22,147.00</b>	<b>\$22,110.83</b>	<b>\$36.17</b>	<b>\$22,110.83</b>	<b>\$0.00</b>	<b>\$36.17</b>	<b>\$22,110.83</b>	<b>\$22,110.83</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$22,147.00	\$22,147.00	\$22,110.83	\$36.17	\$22,110.83	\$0.00	\$36.17	\$22,110.83	\$22,110.83	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$22,147.00	\$22,147.00	\$22,110.83	\$36.17	\$22,110.83	\$0.00	\$36.17	\$22,110.83	\$22,110.83	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramientas	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$106,03...</b>	<b>\$106,034.00</b>	<b>\$103,336.72</b>	<b>\$2,697.28</b>	<b>\$103,336.72</b>	<b>\$0.00</b>	<b>\$2,697.28</b>	<b>\$72,357.72</b>	<b>\$72,357.72</b>	<b>\$30,979.00</b>
<b>103</b>	<b>REC FEDERAL R-28</b>										



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,969,415.40</b>	<b>-\$173,000.00</b>	<b>\$3,796,415.40</b>	<b>\$3,369,199.85</b>	<b>\$427,215.55</b>	<b>\$3,369,199.85</b>	<b>\$0.00</b>	<b>\$427,215.55</b>	<b>\$3,369,199.85</b>	<b>\$3,369,199.85</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,491,172.58</b>	<b>\$0.00</b>	<b>\$3,491,172.58</b>	<b>\$3,366,336.99</b>	<b>\$124,835.59</b>	<b>\$3,366,336.99</b>	<b>\$0.00</b>	<b>\$124,835.59</b>	<b>\$3,366,336.99</b>	<b>\$3,366,336.99</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$3,366,336.99	\$124,835.59	\$3,366,336.99	\$0.00	\$124,835.59	\$3,366,336.99	\$3,366,336.99	\$0.00
1131	Sueldos base al personal permanente	\$3,491,172.58	\$0.00	\$3,491,172.58	\$3,366,336.99	\$124,835.59	\$3,366,336.99	\$0.00	\$124,835.59	\$3,366,336.99	\$3,366,336.99	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$478,242.82</b>	<b>-\$173,000.00</b>	<b>\$305,242.82</b>	<b>\$2,862.86</b>	<b>\$302,379.96</b>	<b>\$2,862.86</b>	<b>\$0.00</b>	<b>\$302,379.96</b>	<b>\$2,862.86</b>	<b>\$2,862.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	-\$175,000.00	\$303,242.82	\$1,426.51	\$301,816.31	\$1,426.51	\$0.00	\$301,816.31	\$1,426.51	\$1,426.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$478,242.82	-\$175,000.00	\$303,242.82	\$1,426.51	\$301,816.31	\$1,426.51	\$0.00	\$301,816.31	\$1,426.51	\$1,426.51	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,436.35	\$563.65	\$1,436.35	\$0.00	\$563.65	\$1,436.35	\$1,436.35	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$269,979.76</b>	<b>\$929,543.00</b>	<b>\$1,199,522.76</b>	<b>\$1,035,317.85</b>	<b>\$164,204.91</b>	<b>\$1,035,317.85</b>	<b>\$0.00</b>	<b>\$164,204.91</b>	<b>\$976,406.59</b>	<b>\$976,406.59</b>	<b>\$58,911.26</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$47,556.90</b>	<b>\$110,000.00</b>	<b>\$157,556.90</b>	<b>\$59,757.33</b>	<b>\$97,799.57</b>	<b>\$59,757.33</b>	<b>\$0.00</b>	<b>\$97,799.57</b>	<b>\$59,757.33</b>	<b>\$59,757.33</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$59,500.00	\$63,736.37	\$32,947.56	\$30,788.81	\$32,947.56	\$0.00	\$30,788.81	\$32,947.56	\$32,947.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,236.37	\$59,500.00	\$63,736.37	\$32,947.56	\$30,788.81	\$32,947.56	\$0.00	\$30,788.81	\$32,947.56	\$32,947.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$1,500.00	\$14,945.46	\$10,967.40	\$3,978.06	\$10,967.40	\$0.00	\$3,978.06	\$10,967.40	\$10,967.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,445.46	-\$1,500.00	\$14,945.46	\$10,967.40	\$3,978.06	\$10,967.40	\$0.00	\$3,978.06	\$10,967.40	\$10,967.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$8,183.37	\$2,972.98	\$8,183.37	\$0.00	\$2,972.98	\$8,183.37	\$8,183.37	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,156.35	\$0.00	\$11,156.35	\$8,183.37	\$2,972.98	\$8,183.37	\$0.00	\$2,972.98	\$8,183.37	\$8,183.37	\$0.00
2150	Material impreso e información digital	\$0.00	\$52,500.00	\$52,500.00	\$7,424.00	\$45,076.00	\$7,424.00	\$0.00	\$45,076.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$52,500.00	\$52,500.00	\$7,424.00	\$45,076.00	\$7,424.00	\$0.00	\$45,076.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$235.00	\$14,983.72	\$235.00	\$0.00	\$14,983.72	\$235.00	\$235.00	\$0.00
2161	Material de limpieza	\$15,718.72	-\$500.00	\$15,218.72	\$235.00	\$14,983.72	\$235.00	\$0.00	\$14,983.72	\$235.00	\$235.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$62,150.00</b>	<b>\$62,150.00</b>	<b>\$49,620.81</b>	<b>\$12,529.19</b>	<b>\$49,620.81</b>	<b>\$0.00</b>	<b>\$12,529.19</b>	<b>\$49,620.81</b>	<b>\$49,620.81</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$62,150.00	\$62,150.00	\$49,620.81	\$12,529.19	\$49,620.81	\$0.00	\$12,529.19	\$49,620.81	\$49,620.81	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$62,150.00	\$62,150.00	\$49,620.81	\$12,529.19	\$49,620.81	\$0.00	\$12,529.19	\$49,620.81	\$49,620.81	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,314.53</b>	<b>\$375,850.00</b>	<b>\$426,164.53</b>	<b>\$389,780.64</b>	<b>\$36,383.89</b>	<b>\$389,780.64</b>	<b>\$0.00</b>	<b>\$36,383.89</b>	<b>\$389,780.64</b>	<b>\$389,780.64</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$5,800.00	\$5,800.00	\$4,139.00	\$1,661.00	\$4,139.00	\$0.00	\$1,661.00	\$4,139.00	\$4,139.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,800.00	\$5,800.00	\$4,139.00	\$1,661.00	\$4,139.00	\$0.00	\$1,661.00	\$4,139.00	\$4,139.00	\$0.00
2460	Material eléctrico y electrónico	\$37,746.94	\$254,200.00	\$291,946.94	\$283,215.80	\$8,731.14	\$283,215.80	\$0.00	\$8,731.14	\$283,215.80	\$283,215.80	\$0.00
2461	Material eléctrico y electrónico	\$37,746.94	\$254,200.00	\$291,946.94	\$283,215.80	\$8,731.14	\$283,215.80	\$0.00	\$8,731.14	\$283,215.80	\$283,215.80	\$0.00
2470	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$100.00	\$1,839.64	\$100.00	\$0.00	\$1,839.64	\$100.00	\$100.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,939.64	\$0.00	\$1,939.64	\$100.00	\$1,839.64	\$100.00	\$0.00	\$1,839.64	\$100.00	\$100.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$115,850.00	\$126,477.95	\$102,325.84	\$24,152.11	\$102,325.84	\$0.00	\$24,152.11	\$102,325.84	\$102,325.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,627.95	\$115,850.00	\$126,477.95	\$102,325.84	\$24,152.11	\$102,325.84	\$0.00	\$24,152.11	\$102,325.84	\$102,325.84	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>\$195,703.00</b>	<b>\$336,947.08</b>	<b>\$332,467.69</b>	<b>\$4,479.39</b>	<b>\$332,467.69</b>	<b>\$0.00</b>	<b>\$4,479.39</b>	<b>\$273,556.43</b>	<b>\$273,556.43</b>	<b>\$58,911.26</b>
2610	Combustibles, lubricantes y aditivos	\$141,244.08	\$195,703.00	\$336,947.08	\$332,467.69	\$4,479.39	\$332,467.69	\$0.00	\$4,479.39	\$273,556.43	\$273,556.43	\$58,911.26
2611	Combustibles, lubricantes y aditivos	\$141,244.08	\$195,703.00	\$336,947.08	\$332,467.69	\$4,479.39	\$332,467.69	\$0.00	\$4,479.39	\$273,556.43	\$273,556.43	\$58,911.26
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,864.25</b>	<b>\$185,300.00</b>	<b>\$216,164.25</b>	<b>\$203,151.38</b>	<b>\$13,012.87</b>	<b>\$203,151.38</b>	<b>\$0.00</b>	<b>\$13,012.87</b>	<b>\$203,151.38</b>	<b>\$203,151.38</b>	<b>\$0.00</b>
2910	Herramientas menores	\$8,940.61	\$55,900.00	\$64,840.61	\$53,927.70	\$10,912.91	\$53,927.70	\$0.00	\$10,912.91	\$53,927.70	\$53,927.70	\$0.00
2911	Herramientas menores	\$8,940.61	\$55,900.00	\$64,840.61	\$53,927.70	\$10,912.91	\$53,927.70	\$0.00	\$10,912.91	\$53,927.70	\$53,927.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$129,400.00	\$151,323.64	\$149,223.68	\$2,099.96	\$149,223.68	\$0.00	\$2,099.96	\$149,223.68	\$149,223.68	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$21,923.64	\$129,400.00	\$151,323.64	\$149,223.68	\$2,099.96	\$149,223.68	\$0.00	\$2,099.96	\$149,223.68	\$149,223.68	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$188,484.06</b>	<b>\$855,985.65</b>	<b>\$1,044,469.71</b>	<b>\$729,331.87</b>	<b>\$315,137.84</b>	<b>\$729,331.87</b>	<b>\$0.00</b>	<b>\$315,137.84</b>	<b>\$729,331.87</b>	<b>\$729,331.87</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,000.00</b>	<b>\$11,000.00</b>	<b>\$31,000.00</b>	<b>\$26,524.04</b>	<b>\$4,475.96</b>	<b>\$26,524.04</b>	<b>\$0.00</b>	<b>\$4,475.96</b>	<b>\$26,524.04</b>	<b>\$26,524.04</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$20,000.00	\$11,000.00	\$31,000.00	\$26,524.04	\$4,475.96	\$26,524.04	\$0.00	\$4,475.96	\$26,524.04	\$26,524.04	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$11,000.00	\$31,000.00	\$26,524.04	\$4,475.96	\$26,524.04	\$0.00	\$4,475.96	\$26,524.04	\$26,524.04	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$0.00</b>	<b>\$35,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$35,090.00	\$35,090.00	\$35,090.00	\$0.00	\$35,090.00	\$0.00	\$0.00	\$35,090.00	\$35,090.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$35,090.00	\$35,090.00	\$35,090.00	\$0.00	\$35,090.00	\$0.00	\$0.00	\$35,090.00	\$35,090.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,090.91</b>	<b>\$15,850.00</b>	<b>\$16,940.91</b>	<b>\$4,896.00</b>	<b>\$12,044.91</b>	<b>\$4,896.00</b>	<b>\$0.00</b>	<b>\$12,044.91</b>	<b>\$4,896.00</b>	<b>\$4,896.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$140.00	\$140.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$150.00	\$150.00	\$140.00	\$10.00	\$140.00	\$0.00	\$10.00	\$140.00	\$140.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$1,090.91	\$0.00	\$0.00	\$1,090.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$700.00	\$700.00	\$696.00	\$4.00	\$696.00	\$0.00	\$4.00	\$696.00	\$696.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$167,393.15</b>	<b>\$779,045.65</b>	<b>\$946,438.80</b>	<b>\$648,901.83</b>	<b>\$297,536.97</b>	<b>\$648,901.83</b>	<b>\$0.00</b>	<b>\$297,536.97</b>	<b>\$648,901.83</b>	<b>\$648,901.83</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$30,000.00	\$30,000.00	\$26,680.50	\$3,319.50	\$26,680.50	\$0.00	\$3,319.50	\$26,680.50	\$26,680.50	\$0.00
3811	Gastos de ceremonial	\$0.00	\$30,000.00	\$30,000.00	\$26,680.50	\$3,319.50	\$26,680.50	\$0.00	\$3,319.50	\$26,680.50	\$26,680.50	\$0.00
3820	Gastos de orden social y cultural	\$167,393.15	\$749,045.65	\$916,438.80	\$622,221.33	\$294,217.47	\$622,221.33	\$0.00	\$294,217.47	\$622,221.33	\$622,221.33	\$0.00
3821	Gastos de orden social y cultural	\$167,393.15	\$749,045.65	\$916,438.80	\$622,221.33	\$294,217.47	\$622,221.33	\$0.00	\$294,217.47	\$622,221.33	\$622,221.33	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$13,920.00</b>	<b>\$1,080.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3990	Otros servicios generales	\$0.00	\$15,000.00	\$15,000.00	\$13,920.00	\$1,080.00	\$13,920.00	\$0.00	\$1,080.00	\$13,920.00	\$13,920.00	\$0.00
3991	Otros servicios generales	\$0.00	\$15,000.00	\$15,000.00	\$13,920.00	\$1,080.00	\$13,920.00	\$0.00	\$1,080.00	\$13,920.00	\$13,920.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,544.37</b>	<b>\$308,794.37</b>	<b>\$315,338.74</b>	<b>\$313,594.35</b>	<b>\$1,744.39</b>	<b>\$313,594.35</b>	<b>\$0.00</b>	<b>\$1,744.39</b>	<b>\$313,594.35</b>	<b>\$313,594.35</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$6,544.37</b>	<b>\$10,000.00</b>	<b>\$16,544.37</b>	<b>\$14,799.99</b>	<b>\$1,744.38</b>	<b>\$14,799.99</b>	<b>\$0.00</b>	<b>\$1,744.38</b>	<b>\$14,799.99</b>	<b>\$14,799.99</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$6,544.37	\$10,000.00	\$16,544.37	\$14,799.99	\$1,744.38	\$14,799.99	\$0.00	\$1,744.38	\$14,799.99	\$14,799.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,544.37	\$10,000.00	\$16,544.37	\$14,799.99	\$1,744.38	\$14,799.99	\$0.00	\$1,744.38	\$14,799.99	\$14,799.99	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$290,994.37</b>	<b>\$290,994.37</b>	<b>\$290,994.36</b>	<b>\$0.01</b>	<b>\$290,994.36</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$290,994.36</b>	<b>\$290,994.36</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.37	\$290,994.37	\$290,994.36	\$0.01	\$290,994.36	\$0.00	\$0.01	\$290,994.36	\$290,994.36	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.37	\$290,994.37	\$290,994.36	\$0.01	\$290,994.36	\$0.00	\$0.01	\$290,994.36	\$290,994.36	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$4,434,423.59</b>	<b>\$1,921,3...</b>	<b>\$6,355,746.61</b>	<b>\$5,447,443.92</b>	<b>\$908,302.69</b>	<b>\$5,447,443.92</b>	<b>\$0.00</b>	<b>\$908,302.69</b>	<b>\$5,388,532.66</b>	<b>\$5,388,532.66</b>	<b>\$58,911.26</b>
<b>RECURSOS MATERIALES</b>		<b>\$4,539,343.54</b>	<b>\$2,249,6...</b>	<b>\$6,789,022.29</b>	<b>\$5,814,860.56</b>	<b>\$974,161.73</b>	<b>\$5,814,860.56</b>	<b>\$0.00</b>	<b>\$974,161.73</b>	<b>\$5,724,970.30</b>	<b>\$5,724,970.30</b>	<b>\$89,890.26</b>
<b>A1010 CONTRALORIA INTERNA</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$176,770.09</b>	<b>-\$119,688.24</b>	<b>\$57,081.85</b>	<b>\$924.00</b>	<b>\$56,157.85</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$56,157.85</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,209.82</b>	<b>-\$8,285.82</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$9,209.82	-\$8,285.82	\$924.00	\$924.00	\$0.00	\$924.00	\$0.00	\$0.00	\$924.00	\$924.00	\$0.00
3141	Telefonía tradicional	\$9,209.82	-\$8,285.82	\$924.00	\$924.00	\$0.00	\$924.00	\$0.00	\$0.00	\$924.00	\$924.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$156,157.85</b>	<b>-\$100,000.00</b>	<b>\$56,157.85</b>	<b>\$0.00</b>	<b>\$56,157.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,157.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$156,157.85	-\$100,000.00	\$56,157.85	\$0.00	\$56,157.85	\$0.00	\$0.00	\$56,157.85	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$156,157.85	-\$100,000.00	\$56,157.85	\$0.00	\$56,157.85	\$0.00	\$0.00	\$56,157.85	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,402.42</b>	<b>-\$11,402.42</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>
3820	Gastos de orden social y cultural	\$11,402.42	-\$11,402.42	\$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	\$11,402.42	-\$11,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$176,770.09</b>	<b>-\$119,688.24</b>	<b>\$57,081.85</b>	<b>\$924.00</b>	<b>\$56,157.85</b>	<b>\$924.00</b>	<b>\$0.00</b>	<b>\$56,157.85</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,474,567.57</b>	<b>\$3,500.00</b>	<b>\$1,478,067.57</b>	<b>\$1,246,805.19</b>	<b>\$231,262.38</b>	<b>\$1,246,805.19</b>	<b>\$0.00</b>	<b>\$231,262.38</b>	<b>\$1,246,805.19</b>	<b>\$1,246,805.19</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,296,908.83</b>	<b>\$0.00</b>	<b>\$1,296,908.83</b>	<b>\$1,243,701.44</b>	<b>\$53,207.39</b>	<b>\$1,243,701.44</b>	<b>\$0.00</b>	<b>\$53,207.39</b>	<b>\$1,243,701.44</b>	<b>\$1,243,701.44</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$1,243,701.44	\$53,207.39	\$1,243,701.44	\$0.00	\$53,207.39	\$1,243,701.44	\$1,243,701.44	\$0.00
1131 Sueldos base al personal permanente	\$1,296,908.83	\$0.00	\$1,296,908.83	\$1,243,701.44	\$53,207.39	\$1,243,701.44	\$0.00	\$53,207.39	\$1,243,701.44	\$1,243,701.44	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$177,658.74</b>	<b>\$3,500.00</b>	<b>\$181,158.74</b>	<b>\$3,103.75</b>	<b>\$178,054.99</b>	<b>\$3,103.75</b>	<b>\$0.00</b>	<b>\$178,054.99</b>	<b>\$3,103.75</b>	<b>\$3,103.75</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$177,658.74	\$0.00	\$0.00	\$177,658.74	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
1341 Compensaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,103.75	\$396.25	\$3,103.75	\$0.00	\$396.25	\$3,103.75	\$3,103.75	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$387,461.67</b>	<b>\$10,000.00</b>	<b>\$397,461.67</b>	<b>\$7,179.90</b>	<b>\$390,281.77</b>	<b>\$7,179.90</b>	<b>\$0.00</b>	<b>\$390,281.77</b>	<b>\$7,179.90</b>	<b>\$7,179.90</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$201,649.25</b>	<b>\$10,000.00</b>	<b>\$211,649.25</b>	<b>\$2,915.00</b>	<b>\$208,734.25</b>	<b>\$2,915.00</b>	<b>\$0.00</b>	<b>\$208,734.25</b>	<b>\$2,915.00</b>	<b>\$2,915.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$709.99	\$78,564.75	\$709.99	\$0.00	\$78,564.75	\$709.99	\$709.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$79,274.74	\$0.00	\$79,274.74	\$709.99	\$78,564.75	\$709.99	\$0.00	\$78,564.75	\$709.99	\$709.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,205.01	\$7,794.99	\$2,205.01	\$0.00	\$7,794.99	\$2,205.01	\$2,205.01	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$2,205.01	\$7,794.99	\$2,205.01	\$0.00	\$7,794.99	\$2,205.01	\$2,205.01	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$122,374.51	\$0.00	\$0.00	\$122,374.51	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$18,854.64</b>	<b>\$0.00</b>	<b>\$18,854.64</b>	<b>\$2,508.00</b>	<b>\$16,346.64</b>	<b>\$2,508.00</b>	<b>\$0.00</b>	<b>\$16,346.64</b>	<b>\$2,508.00</b>	<b>\$2,508.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$2,508.00	\$16,346.64	\$2,508.00	\$0.00	\$16,346.64	\$2,508.00	\$2,508.00	\$0.00
2211 Productos alimenticios para personas	\$18,854.64	\$0.00	\$18,854.64	\$2,508.00	\$16,346.64	\$2,508.00	\$0.00	\$16,346.64	\$2,508.00	\$2,508.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$139,269.64</b>	<b>\$0.00</b>	<b>\$139,269.64</b>	<b>\$726.90</b>	<b>\$138,542.74</b>	<b>\$726.90</b>	<b>\$0.00</b>	<b>\$138,542.74</b>	<b>\$726.90</b>	<b>\$726.90</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$726.90	\$138,542.74	\$726.90	\$0.00	\$138,542.74	\$726.90	\$726.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$139,269.64	\$0.00	\$139,269.64	\$726.90	\$138,542.74	\$726.90	\$0.00	\$138,542.74	\$726.90	\$726.90	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$5,542.69	\$0.00	\$0.00	\$5,542.69	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,145.45</b>	<b>\$0.00</b>	<b>\$22,145.45</b>	<b>\$1,030.00</b>	<b>\$21,115.45</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$21,115.45</b>	<b>\$1,030.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$1,030.00	\$21,115.45	\$1,030.00	\$0.00	\$21,115.45	\$1,030.00	\$1,030.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$22,145.45	\$0.00	\$22,145.45	\$1,030.00	\$21,115.45	\$1,030.00	\$0.00	\$21,115.45	\$1,030.00	\$1,030.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,567.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,586.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$75,586.75	\$0.00	\$0.00	\$75,586.75	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,981.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$8,225.45	\$0.00	\$0.00	\$8,225.45	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$4,049.45	\$0.00	\$0.00	\$4,049.45	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$5,015.91	\$0.00	\$0.00	\$5,015.91	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$48,690.33	\$0.00	\$0.00	\$48,690.33	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,123.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$10,123.63	\$0.00	\$0.00	\$10,123.63	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,324.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$16,324.36	\$0.00	\$0.00	\$16,324.36	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$2,055,045.12</b>	<b>\$13,500.00</b>	<b>\$2,068,545.12</b>	<b>\$1,253,985.09</b>	<b>\$814,560.03</b>	<b>\$1,253,985.09</b>	<b>\$0.00</b>	<b>\$814,560.03</b>	<b>\$1,253,985.09</b>	<b>\$1,253,985.09</b>	<b>\$0.00</b>
<b>107 CONTRALORIA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$211,209.98</b>	<b>\$211,209.98</b>	<b>\$75,641.12</b>	<b>\$135,568.86</b>	<b>\$75,641.12</b>	<b>\$0.00</b>	<b>\$135,568.86</b>	<b>\$75,641.12</b>	<b>\$75,641.12</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$120,700.00</b>	<b>\$120,700.00</b>	<b>\$44,775.01</b>	<b>\$75,924.99</b>	<b>\$44,775.01</b>	<b>\$0.00</b>	<b>\$75,924.99</b>	<b>\$44,775.01</b>	<b>\$44,775.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$24,846.39	\$29,953.61	\$24,846.39	\$0.00	\$29,953.61	\$24,846.39	\$24,846.39	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$24,846.39	\$29,953.61	\$24,846.39	\$0.00	\$29,953.61	\$24,846.39	\$24,846.39	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$65,900.00	\$65,900.00	\$19,928.62	\$45,971.38	\$19,928.62	\$0.00	\$45,971.38	\$19,928.62	\$19,928.62	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$65,900.00	\$65,900.00	\$19,928.62	\$45,971.38	\$19,928.62	\$0.00	\$45,971.38	\$19,928.62	\$19,928.62	\$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>\$0.00</b>	<b>\$69,615.00</b>	<b>\$69,615.00</b>	<b>\$24,131.13</b>	<b>\$45,483.87</b>	<b>\$24,131.13</b>	<b>\$0.00</b>	<b>\$45,483.87</b>	<b>\$24,131.13</b>	<b>\$24,131.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$24,131.13	\$45,483.87	\$24,131.13	\$0.00	\$45,483.87	\$24,131.13	\$24,131.13	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611 Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$24,131.13	\$45,483.87	\$24,131.13	\$0.00	\$45,483.87	\$24,131.13	\$24,131.13	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$18,509.98</b>	<b>\$18,509.98</b>	<b>\$4,349.98</b>	<b>\$14,160.00</b>	<b>\$4,349.98</b>	<b>\$0.00</b>	<b>\$14,160.00</b>	<b>\$4,349.98</b>	<b>\$4,349.98</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	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$256,945.26</b>	<b>\$256,945.26</b>	<b>\$195,153.28</b>	<b>\$61,791.98</b>	<b>\$195,153.28</b>	<b>\$0.00</b>	<b>\$61,791.98</b>	<b>\$195,153.28</b>	<b>\$195,153.28</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$8,905.52</b>	<b>\$2,494.48</b>	<b>\$8,905.52</b>	<b>\$0.00</b>	<b>\$2,494.48</b>	<b>\$8,905.52</b>	<b>\$8,905.52</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$8,905.52	\$2,494.48	\$8,905.52	\$0.00	\$2,494.48	\$8,905.52	\$8,905.52	\$0.00
3141 Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$8,905.52	\$2,494.48	\$8,905.52	\$0.00	\$2,494.48	\$8,905.52	\$8,905.52	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>	<b>\$161.00</b>	<b>\$21,039.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$21,039.00</b>	<b>\$161.00</b>	<b>\$161.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$21,200.00	\$21,200.00	\$161.00	\$21,039.00	\$161.00	\$0.00	\$21,039.00	\$161.00	\$161.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$21,200.00	\$21,200.00	\$161.00	\$21,039.00	\$161.00	\$0.00	\$21,039.00	\$161.00	\$161.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$34,005.26</b>	<b>\$34,005.26</b>	<b>\$5,700.02</b>	<b>\$28,305.24</b>	<b>\$5,700.02</b>	<b>\$0.00</b>	<b>\$28,305.24</b>	<b>\$5,700.02</b>	<b>\$5,700.02</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$189,900.00</b>	<b>\$189,900.00</b>	<b>\$179,946.74</b>	<b>\$9,953.26</b>	<b>\$179,946.74</b>	<b>\$0.00</b>	<b>\$9,953.26</b>	<b>\$179,946.74</b>	<b>\$179,946.74</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$189,900.00	\$189,900.00	\$179,946.74	\$9,953.26	\$179,946.74	\$0.00	\$9,953.26	\$179,946.74	\$179,946.74	\$0.00
3751 Viáticos en el país	\$0.00	\$189,900.00	\$189,900.00	\$179,946.74	\$9,953.26	\$179,946.74	\$0.00	\$9,953.26	\$179,946.74	\$179,946.74	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$440.00</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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$31,844.76</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 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$31,844.76</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	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
<b>CONTRALORIA</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$302,639.16</b>	<b>\$197,360.84</b>	<b>\$302,639.16</b>	<b>\$0.00</b>	<b>\$197,360.84</b>	<b>\$302,639.16</b>	<b>\$302,639.16</b>	<b>\$0.00</b>
<b>CONTRALORIA INTERNA</b>	<b>\$2,231,815.21</b>	<b>\$393,815.26</b>	<b>\$2,625,626.97</b>	<b>\$1,557,548.25</b>	<b>\$1,068,078.72</b>	<b>\$1,557,548.25</b>	<b>\$0.00</b>	<b>\$1,068,078.72</b>	<b>\$1,557,548.25</b>	<b>\$1,557,548.25</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1011 ECOLOGIA</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$165,584.45</b>	<b>\$197,045.47</b>	<b>\$362,629.92</b>	<b>\$245,628.87</b>	<b>\$117,001.05</b>	<b>\$245,628.87</b>	<b>\$0.00</b>	<b>\$117,001.05</b>	<b>\$245,628.87</b>	<b>\$245,628.87</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$182,045.47</b>	<b>\$182,045.47</b>	<b>\$182,045.47</b>	<b>\$0.00</b>	<b>\$182,045.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,045.47</b>	<b>\$182,045.47</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$182,045.47	\$182,045.47	\$182,045.47	\$0.00	\$182,045.47	\$0.00	\$0.00	\$182,045.47	\$182,045.47	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$182,045.47	\$182,045.47	\$182,045.47	\$0.00	\$182,045.47	\$0.00	\$0.00	\$182,045.47	\$182,045.47	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$165,584.45</b>	<b>\$15,000.00</b>	<b>\$180,584.45</b>	<b>\$63,583.40</b>	<b>\$117,001.05</b>	<b>\$63,583.40</b>	<b>\$0.00</b>	<b>\$117,001.05</b>	<b>\$63,583.40</b>	<b>\$63,583.40</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$10,687.80	\$4,312.20	\$10,687.80	\$0.00	\$4,312.20	\$10,687.80	\$10,687.80	\$0.00
2911 Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$10,687.80	\$4,312.20	\$10,687.80	\$0.00	\$4,312.20	\$10,687.80	\$10,687.80	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$52,895.60	\$112,688.85	\$52,895.60	\$0.00	\$112,688.85	\$52,895.60	\$52,895.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$165,584.45	\$0.00	\$165,584.45	\$52,895.60	\$112,688.85	\$52,895.60	\$0.00	\$112,688.85	\$52,895.60	\$52,895.60	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$78,270.81</b>	<b>-\$16,732.63</b>	<b>\$61,538.18</b>	<b>\$21,559.02</b>	<b>\$39,979.16</b>	<b>\$21,559.02</b>	<b>\$0.00</b>	<b>\$39,979.16</b>	<b>\$21,559.02</b>	<b>\$21,559.02</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,330.18</b>	<b>-\$1,671.18</b>	<b>\$659.00</b>	<b>\$659.00</b>	<b>\$0.00</b>	<b>\$659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659.00</b>	<b>\$659.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$2,330.18	-\$1,671.18	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
3111 Energía eléctrica	\$2,330.18	-\$1,671.18	\$659.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$60,879.18</b>	<b>\$0.00</b>	<b>\$60,879.18</b>	<b>\$20,900.02</b>	<b>\$39,979.16</b>	<b>\$20,900.02</b>	<b>\$0.00</b>	<b>\$39,979.16</b>	<b>\$20,900.02</b>	<b>\$20,900.02</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$20,900.02	\$39,979.16	\$20,900.02	\$0.00	\$39,979.16	\$20,900.02	\$20,900.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$60,879.18	\$0.00	\$60,879.18	\$20,900.02	\$39,979.16	\$20,900.02	\$0.00	\$39,979.16	\$20,900.02	\$20,900.02	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$15,061.45</b>	<b>-\$15,061.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$15,061.45	-\$15,061.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$15,061.45	-\$15,061.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$243,855.26</b>	<b>\$180,31...</b>	<b>\$424,168.10</b>	<b>\$267,187.89</b>	<b>\$156,980.21</b>	<b>\$267,187.89</b>	<b>\$0.00</b>	<b>\$156,980.21</b>	<b>\$267,187.89</b>	<b>\$267,187.89</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$52,450.00</b>	<b>\$52,450.00</b>	<b>\$50,508.00</b>	<b>\$1,942.00</b>	<b>\$50,508.00</b>	<b>\$0.00</b>	<b>\$1,942.00</b>	<b>\$35,667.00</b>	<b>\$35,667.00</b>	<b>\$14,841.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$2,260.00</b>	<b>\$2,260.00</b>	<b>\$1,845.00</b>	<b>\$415.00</b>	<b>\$1,845.00</b>	<b>\$0.00</b>	<b>\$415.00</b>	<b>\$1,845.00</b>	<b>\$1,845.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$585.00	\$415.00	\$585.00	\$0.00	\$415.00	\$585.00	\$585.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$585.00	\$415.00	\$585.00	\$0.00	\$415.00	\$585.00	\$585.00	\$0.00
2160 Material de limpieza	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
2161 Material de limpieza	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$12,678.00</b>	<b>\$12,678.00</b>	<b>\$12,678.00</b>	<b>\$0.00</b>	<b>\$12,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,678.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$12,678.00	\$12,678.00	\$12,678.00	\$0.00	\$12,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$12,678.00	\$12,678.00	\$12,678.00	\$0.00	\$12,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$13,484.00</b>	<b>\$1,516.00</b>	<b>\$13,484.00</b>	<b>\$0.00</b>	<b>\$1,516.00</b>	<b>\$13,484.00</b>	<b>\$13,484.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$13,484.00	\$1,516.00	\$13,484.00	\$0.00	\$1,516.00	\$13,484.00	\$13,484.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$13,484.00	\$1,516.00	\$13,484.00	\$0.00	\$1,516.00	\$13,484.00	\$13,484.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$22,512.00</b>	<b>\$22,512.00</b>	<b>\$22,501.00</b>	<b>\$11.00</b>	<b>\$22,501.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$20,338.00</b>	<b>\$20,338.00</b>	<b>\$2,163.00</b>
2910	Herramientas menores	\$0.00	\$2,363.00	\$2,363.00	\$2,352.00	\$11.00	\$2,352.00	\$0.00	\$11.00	\$189.00	\$189.00	\$2,163.00
2911	Herramientas menores	\$0.00	\$2,363.00	\$2,363.00	\$2,352.00	\$11.00	\$2,352.00	\$0.00	\$11.00	\$189.00	\$189.00	\$2,163.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$149.00	\$149.00	\$149.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$52,450.00</b>	<b>\$52,450.00</b>	<b>\$50,508.00</b>	<b>\$1,942.00</b>	<b>\$50,508.00</b>	<b>\$0.00</b>	<b>\$1,942.00</b>	<b>\$35,667.00</b>	<b>\$35,667.00</b>	<b>\$14,841.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,114,009.88</b>	<b>\$345,784.98</b>	<b>\$9,459,794.86</b>	<b>\$7,498,231.51</b>	<b>\$1,961,563.35</b>	<b>\$7,498,231.51</b>	<b>\$0.00</b>	<b>\$1,961,563.35</b>	<b>\$7,498,231.51</b>	<b>\$7,498,231.51</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,007,968.20</b>	<b>\$4,350,000.00</b>	<b>\$8,357,968.20</b>	<b>\$7,491,901.99</b>	<b>\$866,066.21</b>	<b>\$7,491,901.99</b>	<b>\$0.00</b>	<b>\$866,066.21</b>	<b>\$7,491,901.99</b>	<b>\$7,491,901.99</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,007,968.20	\$4,350,000.00	\$8,357,968.20	\$7,491,901.99	\$866,066.21	\$7,491,901.99	\$0.00	\$866,066.21	\$7,491,901.99	\$7,491,901.99	\$0.00
1131	Sueldos base al personal permanente	\$4,007,968.20	\$4,350,000.00	\$8,357,968.20	\$7,491,901.99	\$866,066.21	\$7,491,901.99	\$0.00	\$866,066.21	\$7,491,901.99	\$7,491,901.99	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$4,007,968.20</b>	<b>-\$4,007,968.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$4,007,968.20	-\$4,007,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,007,968.20	-\$4,007,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,098,073.48</b>	<b>\$3,753.18</b>	<b>\$1,101,826.66</b>	<b>\$6,329.52</b>	<b>\$1,095,497.14</b>	<b>\$6,329.52</b>	<b>\$0.00</b>	<b>\$1,095,497.14</b>	<b>\$6,329.52</b>	<b>\$6,329.52</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,098,073.48	\$0.00	\$1,098,073.48	\$2,670.40	\$1,095,403.08	\$2,670.40	\$0.00	\$1,095,403.08	\$2,670.40	\$2,670.40	\$0.00
1340	Compensaciones	\$0.00	\$3,753.18	\$3,753.18	\$3,659.12	\$94.06	\$3,659.12	\$0.00	\$94.06	\$3,659.12	\$3,659.12	\$0.00
1341	Compensaciones	\$0.00	\$3,753.18	\$3,753.18	\$3,659.12	\$94.06	\$3,659.12	\$0.00	\$94.06	\$3,659.12	\$3,659.12	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$749,551.72</b>	<b>\$2,729,625.00</b>	<b>\$3,479,176.72</b>	<b>\$3,159,350.91</b>	<b>\$319,825.81</b>	<b>\$3,159,350.91</b>	<b>\$0.00</b>	<b>\$319,825.81</b>	<b>\$2,788,927.94</b>	<b>\$2,788,927.94</b>	<b>\$370,422.97</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$57,051.43</b>	<b>\$19,500.00</b>	<b>\$76,551.43</b>	<b>\$50,068.85</b>	<b>\$26,482.58</b>	<b>\$50,068.85</b>	<b>\$0.00</b>	<b>\$26,482.58</b>	<b>\$50,068.85</b>	<b>\$50,068.85</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$2,000.00	\$6,031.37	\$4,285.00	\$1,746.37	\$4,285.00	\$0.00	\$1,746.37	\$4,285.00	\$4,285.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,031.37	\$2,000.00	\$6,031.37	\$4,285.00	\$1,746.37	\$4,285.00	\$0.00	\$1,746.37	\$4,285.00	\$4,285.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$12,500.00	\$12,500.00	\$4,290.08	\$8,209.92	\$4,290.08	\$0.00	\$8,209.92	\$4,290.08	\$4,290.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$12,500.00	\$12,500.00	\$4,290.08	\$8,209.92	\$4,290.08	\$0.00	\$8,209.92	\$4,290.08	\$4,290.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$5,957.81	\$0.00	\$0.00	\$5,957.81	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$47,062.25	\$5,000.00	\$52,062.25	\$41,493.77	\$10,568.48	\$41,493.77	\$0.00	\$10,568.48	\$41,493.77	\$41,493.77	\$0.00
2161	Material de limpieza	\$47,062.25	\$5,000.00	\$52,062.25	\$41,493.77	\$10,568.48	\$41,493.77	\$0.00	\$10,568.48	\$41,493.77	\$41,493.77	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,562.03</b>	<b>\$303,415.00</b>	<b>\$306,977.03</b>	<b>\$120,940.03</b>	<b>\$186,037.00</b>	<b>\$120,940.03</b>	<b>\$0.00</b>	<b>\$186,037.00</b>	<b>\$120,940.03</b>	<b>\$120,940.03</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,465.00	\$1,465.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$95,950.00	\$95,950.00	\$4,663.00	\$91,287.00	\$4,663.00	\$0.00	\$91,287.00	\$4,663.00	\$4,663.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$95,950.00	\$95,950.00	\$4,663.00	\$91,287.00	\$4,663.00	\$0.00	\$91,287.00	\$4,663.00	\$4,663.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$102,500.00	\$102,500.00	\$28,040.03	\$74,459.97	\$28,040.03	\$0.00	\$74,459.97	\$28,040.03	\$28,040.03	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$102,500.00	\$102,500.00	\$28,040.03	\$74,459.97	\$28,040.03	\$0.00	\$74,459.97	\$28,040.03	\$28,040.03	\$0.00
2480	Materiales complementarios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$100,000.00	\$103,562.03	\$86,772.00	\$16,790.03	\$86,772.00	\$0.00	\$16,790.03	\$86,772.00	\$86,772.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,562.03	\$100,000.00	\$103,562.03	\$86,772.00	\$16,790.03	\$86,772.00	\$0.00	\$16,790.03	\$86,772.00	\$86,772.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$420,557.24</b>	<b>\$2,024,910...</b>	<b>\$2,445,467.24</b>	<b>\$2,400,182.99</b>	<b>\$45,284.25</b>	<b>\$2,400,182.99</b>	<b>\$0.00</b>	<b>\$45,284.25</b>	<b>\$2,029,760.02</b>	<b>\$2,029,760.02</b>	<b>\$370,422.97</b>
2610	Combustibles, lubricantes y aditivos	\$420,557.24	\$2,024,910...	\$2,445,467.24	\$2,400,182.99	\$45,284.25	\$2,400,182.99	\$0.00	\$45,284.25	\$2,029,760.02	\$2,029,760.02	\$370,422.97
2611	Combustibles, lubricantes y aditivos	\$420,557.24	\$2,024,910...	\$2,445,467.24	\$2,400,182.99	\$45,284.25	\$2,400,182.99	\$0.00	\$45,284.25	\$2,029,760.02	\$2,029,760.02	\$370,422.97
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$14,619.09</b>	<b>\$30,380.91</b>	<b>\$14,619.09</b>	<b>\$0.00</b>	<b>\$30,380.91</b>	<b>\$14,619.09</b>	<b>\$14,619.09</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$6,200.01	\$23,799.99	\$6,200.01	\$0.00	\$23,799.99	\$6,200.01	\$6,200.01	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$20,000.00	\$30,000.00	\$6,200.01	\$23,799.99	\$6,200.01	\$0.00	\$23,799.99	\$6,200.01	\$6,200.01	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$8,419.08	\$6,580.92	\$8,419.08	\$0.00	\$6,580.92	\$8,419.08	\$8,419.08	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$8,419.08	\$6,580.92	\$8,419.08	\$0.00	\$6,580.92	\$8,419.08	\$8,419.08	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$218,381.02</b>	<b>\$386,800.00</b>	<b>\$605,181.02</b>	<b>\$573,539.95</b>	<b>\$31,641.07</b>	<b>\$573,539.95</b>	<b>\$0.00</b>	<b>\$31,641.07</b>	<b>\$573,539.95</b>	<b>\$573,539.95</b>	<b>\$0.00</b>
2910	Herramientas menores	\$18,381.02	\$157,500.00	\$175,881.02	\$174,311.75	\$1,569.27	\$174,311.75	\$0.00	\$1,569.27	\$174,311.75	\$174,311.75	\$0.00
2911	Herramientas menores	\$18,381.02	\$157,500.00	\$175,881.02	\$174,311.75	\$1,569.27	\$174,311.75	\$0.00	\$1,569.27	\$174,311.75	\$174,311.75	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$207,300.00	\$407,300.00	\$395,870.70	\$11,429.30	\$395,870.70	\$0.00	\$11,429.30	\$395,870.70	\$395,870.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$207,300.00	\$407,300.00	\$395,870.70	\$11,429.30	\$395,870.70	\$0.00	\$11,429.30	\$395,870.70	\$395,870.70	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$22,000.00	\$22,000.00	\$3,357.50	\$18,642.50	\$3,357.50	\$0.00	\$18,642.50	\$3,357.50	\$3,357.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$22,000.00	\$22,000.00	\$3,357.50	\$18,642.50	\$3,357.50	\$0.00	\$18,642.50	\$3,357.50	\$3,357.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,551,991.54</b>	<b>-\$288,820.00</b>	<b>\$1,263,171.54</b>	<b>\$699,772.99</b>	<b>\$563,398.55</b>	<b>\$699,772.99</b>	<b>\$0.00</b>	<b>\$563,398.55</b>	<b>\$699,772.99</b>	<b>\$699,772.99</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000.00</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>	<b>\$8,029.00</b>	<b>\$9,971.00</b>	<b>\$8,029.00</b>	<b>\$0.00</b>	<b>\$9,971.00</b>	<b>\$8,029.00</b>	<b>\$8,029.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000.00	\$10,000.00	\$13,000.00	\$5,338.00	\$7,662.00	\$5,338.00	\$0.00	\$7,662.00	\$5,338.00	\$5,338.00	\$0.00
3111	Energía eléctrica	\$3,000.00	\$10,000.00	\$13,000.00	\$5,338.00	\$7,662.00	\$5,338.00	\$0.00	\$7,662.00	\$5,338.00	\$5,338.00	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$2,691.00	\$2,309.00	\$2,691.00	\$0.00	\$2,309.00	\$2,691.00	\$2,691.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3121	GAS	\$0.00	\$5,000.00	\$5,000.00	\$2,691.00	\$2,309.00	\$2,691.00	\$0.00	\$2,309.00	\$2,691.00	\$2,691.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,466,213.36</b>	<b>-\$533,400.00</b>	<b>\$932,813.36</b>	<b>\$543,224.00</b>	<b>\$389,589.36</b>	<b>\$543,224.00</b>	<b>\$0.00</b>	<b>\$389,589.36</b>	<b>\$543,224.00</b>	<b>\$543,224.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,123.64	-\$10,000.00	\$123.64	\$0.00	\$123.64	\$0.00	\$0.00	\$123.64	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$523,400.00	\$932,689.72	\$543,224.00	\$389,465.72	\$543,224.00	\$0.00	\$389,465.72	\$543,224.00	\$543,224.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,456,089.72	-\$523,400.00	\$932,689.72	\$543,224.00	\$389,465.72	\$543,224.00	\$0.00	\$389,465.72	\$543,224.00	\$543,224.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,580.00</b>	<b>\$29,580.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$82,778.18</b>	<b>\$200,000.00</b>	<b>\$282,778.18</b>	<b>\$118,939.99</b>	<b>\$163,838.19</b>	<b>\$118,939.99</b>	<b>\$0.00</b>	<b>\$163,838.19</b>	<b>\$118,939.99</b>	<b>\$118,939.99</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$200,000.00	\$260,000.00	\$118,139.99	\$141,860.01	\$118,139.99	\$0.00	\$141,860.01	\$118,139.99	\$118,139.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$200,000.00	\$260,000.00	\$118,139.99	\$141,860.01	\$118,139.99	\$0.00	\$141,860.01	\$118,139.99	\$118,139.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$22,778.18	\$0.00	\$22,778.18	\$800.00	\$21,978.18	\$800.00	\$0.00	\$21,978.18	\$800.00	\$800.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$22,778.18	\$0.00	\$22,778.18	\$800.00	\$21,978.18	\$800.00	\$0.00	\$21,978.18	\$800.00	\$800.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4,250,600.00</b>	<b>\$83,150.00</b>	<b>\$4,333,750.00</b>	<b>\$83,150.00</b>	<b>\$4,250,600.00</b>	<b>\$83,150.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$83,150.00</b>	<b>\$83,150.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$4,314,600.00</b>	<b>\$64,000.00</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$19,150.00</b>	<b>\$19,150.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$19,150.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$19,150.00	\$19,150.00	\$19,150.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$19,150.00	\$19,150.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$19,150.00	\$19,150.00	\$19,150.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$19,150.00	\$19,150.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$15,666,153.14</b>	<b>\$2,869,7...</b>	<b>\$18,535,893.12</b>	<b>\$11,440,505.41</b>	<b>\$7,095,387.71</b>	<b>\$11,440,505.41</b>	<b>\$0.00</b>	<b>\$7,095,387.71</b>	<b>\$11,070,082.44</b>	<b>\$11,070,082.44</b>	<b>\$370,422.97</b>
<b>ECOLOGIA</b>		<b>\$15,910,008.40</b>	<b>\$3,102,5...</b>	<b>\$19,012,511.22</b>	<b>\$11,758,201.30</b>	<b>\$7,254,309.92</b>	<b>\$11,758,201.30</b>	<b>\$0.00</b>	<b>\$7,254,309.92</b>	<b>\$11,372,937.33</b>	<b>\$11,372,937.33</b>	<b>\$385,263.97</b>
<b>A1012 DIF</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$17,102.20</b>	<b>\$17,102.20</b>	<b>\$8,702.20</b>	<b>\$8,400.00</b>	<b>\$8,702.20</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$8,702.20</b>	<b>\$8,702.20</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$3,706.00</b>	<b>\$3,706.00</b>	<b>\$3,706.00</b>	<b>\$0.00</b>	<b>\$3,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,706.00</b>	<b>\$3,706.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$690.00	\$690.00	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	\$690.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,600.00</b>	<b>\$8,400.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$1,600.00	\$8,400.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,396.20</b>	<b>\$3,396.20</b>	<b>\$3,396.20</b>	<b>\$0.00</b>	<b>\$3,396.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,396.20</b>	<b>\$3,396.20</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$3,396.20	\$3,396.20	\$3,396.20	\$0.00	\$3,396.20	\$0.00	\$0.00	\$3,396.20	\$3,396.20	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$3,396.20	\$3,396.20	\$3,396.20	\$0.00	\$3,396.20	\$0.00	\$0.00	\$3,396.20	\$3,396.20	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$67,500.36</b>	<b>\$71,334.01</b>	<b>\$138,834.37</b>	<b>\$111,374.12</b>	<b>\$27,460.25</b>	<b>\$111,374.12</b>	<b>\$0.00</b>	<b>\$27,460.25</b>	<b>\$111,374.12</b>	<b>\$111,374.12</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$20,396.00</b>	<b>-\$17,161.99</b>	<b>\$3,234.01</b>	<b>\$3,234.01</b>	<b>\$0.00</b>	<b>\$3,234.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,234.01</b>	<b>\$3,234.01</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$5,396.00	-\$3,809.00	\$1,587.00	\$1,587.00	\$0.00	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$1,587.00	\$0.00
3111 Energía eléctrica	\$5,396.00	-\$3,809.00	\$1,587.00	\$1,587.00	\$0.00	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$1,587.00	\$0.00
3140 Telefonía Tradicional	\$15,000.00	-\$13,352.99	\$1,647.01	\$1,647.01	\$0.00	\$1,647.01	\$0.00	\$0.00	\$1,647.01	\$1,647.01	\$0.00
3141 Telefonía tradicional	\$15,000.00	-\$13,352.99	\$1,647.01	\$1,647.01	\$0.00	\$1,647.01	\$0.00	\$0.00	\$1,647.01	\$1,647.01	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$47,104.36</b>	<b>\$0.00</b>	<b>\$47,104.36</b>	<b>\$41,763.43</b>	<b>\$5,340.93</b>	<b>\$41,763.43</b>	<b>\$0.00</b>	<b>\$5,340.93</b>	<b>\$41,763.43</b>	<b>\$41,763.43</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$41,763.43	\$5,340.93	\$41,763.43	\$0.00	\$5,340.93	\$41,763.43	\$41,763.43	\$0.00
3751 Viáticos en el país	\$47,104.36	\$0.00	\$47,104.36	\$41,763.43	\$5,340.93	\$41,763.43	\$0.00	\$5,340.93	\$41,763.43	\$41,763.43	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$59,880.68</b>	<b>\$22,119.32</b>	<b>\$59,880.68</b>	<b>\$0.00</b>	<b>\$22,119.32</b>	<b>\$59,880.68</b>	<b>\$59,880.68</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$59,880.68	\$22,119.32	\$59,880.68	\$0.00	\$22,119.32	\$59,880.68	\$59,880.68	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$82,000.00	\$82,000.00	\$59,880.68	\$22,119.32	\$59,880.68	\$0.00	\$22,119.32	\$59,880.68	\$59,880.68	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$67,500.36</b>	<b>\$88,436.21</b>	<b>\$155,936.57</b>	<b>\$120,076.32</b>	<b>\$35,860.25</b>	<b>\$120,076.32</b>	<b>\$0.00</b>	<b>\$35,860.25</b>	<b>\$120,076.32</b>	<b>\$120,076.32</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$12,870.00</b>	<b>\$12,870.00</b>	<b>\$10,970.01</b>	<b>\$1,899.99</b>	<b>\$10,970.01</b>	<b>\$0.00</b>	<b>\$1,899.99</b>	<b>\$7,080.01</b>	<b>\$7,080.01</b>	<b>\$3,890.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$12,870.00</b>	<b>\$12,870.00</b>	<b>\$10,970.01</b>	<b>\$1,899.99</b>	<b>\$10,970.01</b>	<b>\$0.00</b>	<b>\$1,899.99</b>	<b>\$7,080.01</b>	<b>\$7,080.01</b>	<b>\$3,890.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$60.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$60.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$8,250.00	\$8,250.00	\$6,400.00	\$1,850.00	\$6,400.00	\$0.00	\$1,850.00	\$3,150.00	\$3,150.00	\$3,250.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$8,250.00	\$8,250.00	\$6,400.00	\$1,850.00	\$6,400.00	\$0.00	\$1,850.00	\$3,150.00	\$3,150.00	\$3,250.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,580.00	\$2,580.00	\$2,530.01	\$49.99	\$2,530.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$580.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,580.00	\$2,580.00	\$2,530.01	\$49.99	\$2,530.01	\$0.00	\$49.99	\$1,950.01	\$1,950.01	\$580.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$0.00</b>	<b>\$1,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$0.00</b>	<b>\$1,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$1,273.00	\$1,273.00	\$1,273.00	\$0.00	\$1,273.00	\$0.00	\$0.00	\$1,273.00	\$1,273.00	\$0.00
3111 Energía eléctrica	\$0.00	\$1,273.00	\$1,273.00	\$1,273.00	\$0.00	\$1,273.00	\$0.00	\$0.00	\$1,273.00	\$1,273.00	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$14,143.00</b>	<b>\$14,143.00</b>	<b>\$12,243.01</b>	<b>\$1,899.99</b>	<b>\$12,243.01</b>	<b>\$0.00</b>	<b>\$1,899.99</b>	<b>\$8,353.01</b>	<b>\$8,353.01</b>	<b>\$3,890.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,300,485.20</b>	<b>\$0.00</b>	<b>\$4,300,485.20</b>	<b>\$3,285,445.31</b>	<b>\$1,015,039.89</b>	<b>\$3,285,445.31</b>	<b>\$0.00</b>	<b>\$1,015,039.89</b>	<b>\$3,281,025.46</b>	<b>\$3,281,025.46</b>	<b>\$4,419.85</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,780,173.76</b>	<b>\$0.00</b>	<b>\$3,780,173.76</b>	<b>\$3,282,420.23</b>	<b>\$497,753.53</b>	<b>\$3,282,420.23</b>	<b>\$0.00</b>	<b>\$497,753.53</b>	<b>\$3,278,000.38</b>	<b>\$3,278,000.38</b>	<b>\$4,419.85</b>
1130 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$3,282,420.23	\$497,753.53	\$3,282,420.23	\$0.00	\$497,753.53	\$3,278,000.38	\$3,278,000.38	\$4,419.85
1131 Sueldos base al personal permanente	\$3,780,173.76	\$0.00	\$3,780,173.76	\$3,282,420.23	\$497,753.53	\$3,282,420.23	\$0.00	\$497,753.53	\$3,278,000.38	\$3,278,000.38	\$4,419.85
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$520,311.44</b>	<b>\$0.00</b>	<b>\$520,311.44</b>	<b>\$3,025.08</b>	<b>\$517,286.36</b>	<b>\$3,025.08</b>	<b>\$0.00</b>	<b>\$517,286.36</b>	<b>\$3,025.08</b>	<b>\$3,025.08</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$517,832.02	\$0.00	\$517,832.02	\$1,948.90	\$515,883.12	\$1,948.90	\$0.00	\$515,883.12	\$1,948.90	\$1,948.90	\$0.00
1340 Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
1341 Compensaciones	\$2,479.42	\$0.00	\$2,479.42	\$1,076.18	\$1,403.24	\$1,076.18	\$0.00	\$1,403.24	\$1,076.18	\$1,076.18	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$209,312.44</b>	<b>\$298,778.99</b>	<b>\$508,091.43</b>	<b>\$317,428.81</b>	<b>\$190,662.62</b>	<b>\$317,428.81</b>	<b>\$0.00</b>	<b>\$190,662.62</b>	<b>\$317,428.81</b>	<b>\$317,428.81</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$25,197.65</b>	<b>\$63,000.00</b>	<b>\$88,197.65</b>	<b>\$63,985.04</b>	<b>\$24,212.61</b>	<b>\$63,985.04</b>	<b>\$0.00</b>	<b>\$24,212.61</b>	<b>\$63,985.04</b>	<b>\$63,985.04</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$61,000.00	\$68,056.47	\$54,306.06	\$13,750.41	\$54,306.06	\$0.00	\$13,750.41	\$54,306.06	\$54,306.06	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$7,056.47	\$61,000.00	\$68,056.47	\$54,306.06	\$13,750.41	\$54,306.06	\$0.00	\$13,750.41	\$54,306.06	\$54,306.06	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$8,988.98	\$256.05	\$8,988.98	\$0.00	\$256.05	\$8,988.98	\$8,988.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$9,245.03	\$0.00	\$9,245.03	\$8,988.98	\$256.05	\$8,988.98	\$0.00	\$256.05	\$8,988.98	\$8,988.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$690.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	\$690.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$690.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	\$690.00	\$0.00
2150 Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$8,896.15	\$0.00	\$0.00	\$8,896.15	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$12,704.00</b>	<b>\$12,704.00</b>	<b>\$11,029.40</b>	<b>\$1,674.60</b>	<b>\$11,029.40</b>	<b>\$0.00</b>	<b>\$1,674.60</b>	<b>\$11,029.40</b>	<b>\$11,029.40</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$12,204.00	\$12,204.00	\$10,706.40	\$1,497.60	\$10,706.40	\$0.00	\$1,497.60	\$10,706.40	\$10,706.40	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$12,204.00	\$12,204.00	\$10,706.40	\$1,497.60	\$10,706.40	\$0.00	\$1,497.60	\$10,706.40	\$10,706.40	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$323.00	\$177.00	\$323.00	\$0.00	\$177.00	\$323.00	\$323.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,472.72</b>	<b>\$170,200.00</b>	<b>\$180,672.72</b>	<b>\$39,726.16</b>	<b>\$140,946.56</b>	<b>\$39,726.16</b>	<b>\$0.00</b>	<b>\$140,946.56</b>	<b>\$39,726.16</b>	<b>\$39,726.16</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$500.00	\$500.00	\$499.99	\$0.01	\$499.99	\$0.00	\$0.01	\$499.99	\$499.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$500.00	\$500.00	\$499.99	\$0.01	\$499.99	\$0.00	\$0.01	\$499.99	\$499.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$850.00	\$150.00	\$850.00	\$0.00	\$150.00	\$850.00	\$850.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,000.00	\$1,000.00	\$850.00	\$150.00	\$850.00	\$0.00	\$150.00	\$850.00	\$850.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2441	Madera y productos de madera	\$0.00	\$8,000.00	\$8,000.00	\$7,184.14	\$815.86	\$7,184.14	\$0.00	\$815.86	\$7,184.14	\$7,184.14	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,096.00	\$10,096.00	\$5,302.51	\$4,793.49	\$5,302.51	\$0.00	\$4,793.49	\$5,302.51	\$5,302.51	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,096.00	\$10,096.00	\$5,302.51	\$4,793.49	\$5,302.51	\$0.00	\$4,793.49	\$5,302.51	\$5,302.51	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$605.00	\$395.00	\$605.00	\$0.00	\$395.00	\$605.00	\$605.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$149,604.00	\$160,076.72	\$25,284.52	\$134,792.20	\$25,284.52	\$0.00	\$134,792.20	\$25,284.52	\$25,284.52	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,472.72	\$149,604.00	\$160,076.72	\$25,284.52	\$134,792.20	\$25,284.52	\$0.00	\$134,792.20	\$25,284.52	\$25,284.52	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$123,642.07</b>	<b>\$25,000.00</b>	<b>\$148,642.07</b>	<b>\$135,605.75</b>	<b>\$13,036.32</b>	<b>\$135,605.75</b>	<b>\$0.00</b>	<b>\$13,036.32</b>	<b>\$135,605.75</b>	<b>\$135,605.75</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$123,642.07	\$25,000.00	\$148,642.07	\$135,605.75	\$13,036.32	\$135,605.75	\$0.00	\$13,036.32	\$135,605.75	\$135,605.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$123,642.07	\$25,000.00	\$148,642.07	\$135,605.75	\$13,036.32	\$135,605.75	\$0.00	\$13,036.32	\$135,605.75	\$135,605.75	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$510.00</b>	<b>\$1,490.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$1,490.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$2,000.00	\$2,000.00	\$510.00	\$1,490.00	\$510.00	\$0.00	\$1,490.00	\$510.00	\$510.00	\$0.00
2731	Artículos deportivos	\$0.00	\$2,000.00	\$2,000.00	\$510.00	\$1,490.00	\$510.00	\$0.00	\$1,490.00	\$510.00	\$510.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$50,000.00</b>	<b>\$25,874.99</b>	<b>\$75,874.99</b>	<b>\$66,572.46</b>	<b>\$9,302.53</b>	<b>\$66,572.46</b>	<b>\$0.00</b>	<b>\$9,302.53</b>	<b>\$66,572.46</b>	<b>\$66,572.46</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$11,500.00	\$11,500.00	\$3,952.99	\$7,547.01	\$3,952.99	\$0.00	\$7,547.01	\$3,952.99	\$3,952.99	\$0.00
2911	Herramientas menores	\$0.00	\$11,500.00	\$11,500.00	\$3,952.99	\$7,547.01	\$3,952.99	\$0.00	\$7,547.01	\$3,952.99	\$3,952.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$14,374.99	\$64,374.99	\$62,619.47	\$1,755.52	\$62,619.47	\$0.00	\$1,755.52	\$62,619.47	\$62,619.47	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$14,374.99	\$64,374.99	\$62,619.47	\$1,755.52	\$62,619.47	\$0.00	\$1,755.52	\$62,619.47	\$62,619.47	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$121,971.25</b>	<b>\$220,163.60</b>	<b>\$342,134.85</b>	<b>\$162,334.25</b>	<b>\$179,800.60</b>	<b>\$162,334.25</b>	<b>\$0.00</b>	<b>\$179,800.60</b>	<b>\$162,334.25</b>	<b>\$162,334.25</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$19,134.18</b>	<b>\$20,000.00</b>	<b>\$39,134.18</b>	<b>\$18,550.00</b>	<b>\$20,584.18</b>	<b>\$18,550.00</b>	<b>\$0.00</b>	<b>\$20,584.18</b>	<b>\$18,550.00</b>	<b>\$18,550.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$10,000.00	\$20,000.00	\$30,000.00	\$14,158.00	\$15,842.00	\$14,158.00	\$0.00	\$15,842.00	\$14,158.00	\$14,158.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$20,000.00	\$30,000.00	\$14,158.00	\$15,842.00	\$14,158.00	\$0.00	\$15,842.00	\$14,158.00	\$14,158.00	\$0.00
3140	Telefonia Tradicional	\$9,134.18	\$0.00	\$9,134.18	\$4,392.00	\$4,742.18	\$4,392.00	\$0.00	\$4,742.18	\$4,392.00	\$4,392.00	\$0.00
3141	Telefonia tradicional	\$9,134.18	\$0.00	\$9,134.18	\$4,392.00	\$4,742.18	\$4,392.00	\$0.00	\$4,742.18	\$4,392.00	\$4,392.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$99,708.35</b>	<b>\$111,500.00</b>	<b>\$211,208.35</b>	<b>\$56,666.00</b>	<b>\$154,542.35</b>	<b>\$56,666.00</b>	<b>\$0.00</b>	<b>\$154,542.35</b>	<b>\$56,666.00</b>	<b>\$56,666.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3221	Arrendamiento de edificios	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$99,708.35	\$0.00	\$0.00	\$99,708.35	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$53,360.00	\$46,640.00	\$53,360.00	\$0.00	\$46,640.00	\$53,360.00	\$53,360.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$53,360.00	\$46,640.00	\$53,360.00	\$0.00	\$46,640.00	\$53,360.00	\$53,360.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$11,500.00	\$11,500.00	\$3,306.00	\$8,194.00	\$3,306.00	\$0.00	\$8,194.00	\$3,306.00	\$3,306.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$11,500.00	\$11,500.00	\$3,306.00	\$8,194.00	\$3,306.00	\$0.00	\$8,194.00	\$3,306.00	\$3,306.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$977.45</b>	<b>\$65,383.60</b>	<b>\$66,361.05</b>	<b>\$62,201.42</b>	<b>\$4,159.63</b>	<b>\$62,201.42</b>	<b>\$0.00</b>	<b>\$4,159.63</b>	<b>\$62,201.42</b>	<b>\$62,201.42</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,000.00	\$49,000.00	\$48,279.83	\$720.17	\$48,279.83	\$0.00	\$720.17	\$48,279.83	\$48,279.83	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,000.00	\$49,000.00	\$48,279.83	\$720.17	\$48,279.83	\$0.00	\$720.17	\$48,279.83	\$48,279.83	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,000.00	\$4,000.00	\$3,149.98	\$850.02	\$3,149.98	\$0.00	\$850.02	\$3,149.98	\$3,149.98	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,000.00	\$4,000.00	\$3,149.98	\$850.02	\$3,149.98	\$0.00	\$850.02	\$3,149.98	\$3,149.98	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,883.60	\$9,883.60	\$8,683.61	\$1,199.99	\$8,683.61	\$0.00	\$1,199.99	\$8,683.61	\$8,683.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,883.60	\$9,883.60	\$8,683.61	\$1,199.99	\$8,683.61	\$0.00	\$1,199.99	\$8,683.61	\$8,683.61	\$0.00
3590	Servicios de jardinería y fumigación	\$977.45	\$2,500.00	\$3,477.45	\$2,088.00	\$1,389.45	\$2,088.00	\$0.00	\$1,389.45	\$2,088.00	\$2,088.00	\$0.00
3591	Servicios de jardinería y fumigación	\$977.45	\$2,500.00	\$3,477.45	\$2,088.00	\$1,389.45	\$2,088.00	\$0.00	\$1,389.45	\$2,088.00	\$2,088.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,151.27</b>	<b>\$23,280.00</b>	<b>\$25,431.27</b>	<b>\$24,916.83</b>	<b>\$514.44</b>	<b>\$24,916.83</b>	<b>\$0.00</b>	<b>\$514.44</b>	<b>\$24,916.83</b>	<b>\$24,916.83</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$2,000.00	\$2,000.00	\$1,599.99	\$400.01	\$1,599.99	\$0.00	\$400.01	\$1,599.99	\$1,599.99	\$0.00
3811	Gastos de ceremonial	\$0.00	\$2,000.00	\$2,000.00	\$1,599.99	\$400.01	\$1,599.99	\$0.00	\$400.01	\$1,599.99	\$1,599.99	\$0.00
3820	Gastos de orden social y cultural	\$2,151.27	\$21,280.00	\$23,431.27	\$23,316.84	\$114.43	\$23,316.84	\$0.00	\$114.43	\$23,316.84	\$23,316.84	\$0.00
3821	Gastos de orden social y cultural	\$2,151.27	\$21,280.00	\$23,431.27	\$23,316.84	\$114.43	\$23,316.84	\$0.00	\$114.43	\$23,316.84	\$23,316.84	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$64,970.00</b>	<b>\$64,970.00</b>	<b>\$58,470.02</b>	<b>\$6,499.98</b>	<b>\$58,470.02</b>	<b>\$0.00</b>	<b>\$6,499.98</b>	<b>\$58,470.02</b>	<b>\$58,470.02</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$64,970.00</b>	<b>\$64,970.00</b>	<b>\$58,470.02</b>	<b>\$6,499.98</b>	<b>\$58,470.02</b>	<b>\$0.00</b>	<b>\$6,499.98</b>	<b>\$58,470.02</b>	<b>\$58,470.02</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$64,970.00	\$64,970.00	\$58,470.02	\$6,499.98	\$58,470.02	\$0.00	\$6,499.98	\$58,470.02	\$58,470.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$64,970.00	\$64,970.00	\$58,470.02	\$6,499.98	\$58,470.02	\$0.00	\$6,499.98	\$58,470.02	\$58,470.02	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$4,631,768.89</b>	<b>\$583,91...</b>	<b>\$5,215,681.48</b>	<b>\$3,823,678.39</b>	<b>\$1,392,003.09</b>	<b>\$3,823,678.39</b>	<b>\$0.00</b>	<b>\$1,392,003.09</b>	<b>\$3,819,258.54</b>	<b>\$3,819,258.54</b>	<b>\$4,419.85</b>
<b>DIF</b>		<b>\$4,699,269.25</b>	<b>\$686,49...</b>	<b>\$5,385,761.05</b>	<b>\$3,955,997.72</b>	<b>\$1,429,763.33</b>	<b>\$3,955,997.72</b>	<b>\$0.00</b>	<b>\$1,429,763.33</b>	<b>\$3,947,687.87</b>	<b>\$3,947,687.87</b>	<b>\$8,309.85</b>
<b>A1013 DESARROLLO SOCIAL</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$17,219.43</b>	<b>\$17,219.43</b>	<b>\$16,713.41</b>	<b>\$506.02</b>	<b>\$16,713.41</b>	<b>\$0.00</b>	<b>\$506.02</b>	<b>\$15,212.88</b>	<b>\$15,212.88</b>	<b>\$1,500.53</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,000.00	\$1,000.00	\$493.98	\$506.02	\$493.98	\$0.00	\$506.02	\$493.98	\$493.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$493.98	\$506.02	\$493.98	\$0.00	\$506.02	\$493.98	\$493.98	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$493.98	\$506.02	\$493.98	\$0.00	\$506.02	\$493.98	\$493.98	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$693.90</b>	<b>\$693.90</b>	<b>\$693.90</b>	<b>\$0.00</b>	<b>\$693.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693.90</b>	<b>\$693.90</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$693.90	\$693.90	\$693.90	\$0.00	\$693.90	\$0.00	\$0.00	\$693.90	\$693.90	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$693.90	\$693.90	\$693.90	\$0.00	\$693.90	\$0.00	\$0.00	\$693.90	\$693.90	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,500.53</b>	<b>\$1,500.53</b>	<b>\$1,500.53</b>	<b>\$0.00</b>	<b>\$1,500.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.53</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,500.53	\$1,500.53	\$1,500.53	\$0.00	\$1,500.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.53
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,500.53	\$1,500.53	\$1,500.53	\$0.00	\$1,500.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.53
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,025.00</b>	<b>\$14,025.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00	\$14,025.00	\$0.00	\$0.00	\$14,025.00	\$14,025.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$394,136.29</b>	<b>-\$142,418.78</b>	<b>\$251,717.51</b>	<b>\$174,849.52</b>	<b>\$76,867.99</b>	<b>\$174,849.52</b>	<b>\$0.00</b>	<b>\$76,867.99</b>	<b>\$172,961.52</b>	<b>\$172,961.52</b>	<b>\$1,888.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>-\$43,121.00</b>	<b>\$6,879.00</b>	<b>\$6,879.00</b>	<b>\$0.00</b>	<b>\$6,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,879.00</b>	<b>\$6,879.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$30,000.00	-\$27,845.00	\$2,155.00	\$2,155.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$2,155.00	\$2,155.00	\$0.00
3111 Energía eléctrica	\$30,000.00	-\$27,845.00	\$2,155.00	\$2,155.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$2,155.00	\$2,155.00	\$0.00
3140 Telefonía Tradicional	\$20,000.00	-\$15,276.00	\$4,724.00	\$4,724.00	\$0.00	\$4,724.00	\$0.00	\$0.00	\$4,724.00	\$4,724.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	-\$15,276.00	\$4,724.00	\$4,724.00	\$0.00	\$4,724.00	\$0.00	\$0.00	\$4,724.00	\$4,724.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$30,275.82</b>	<b>\$30,275.82</b>	<b>\$30,205.82</b>	<b>\$70.00</b>	<b>\$30,205.82</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$30,205.82</b>	<b>\$30,205.82</b>	<b>\$0.00</b>
3450 Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3470 Fletes y maniobras	\$0.00	\$639.99	\$639.99	\$569.99	\$70.00	\$569.99	\$0.00	\$70.00	\$569.99	\$569.99	\$0.00
3471 Fletes y maniobras	\$0.00	\$639.99	\$639.99	\$569.99	\$70.00	\$569.99	\$0.00	\$70.00	\$569.99	\$569.99	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,106.40	\$4,106.40	\$4,106.40	\$0.00	\$4,106.40	\$0.00	\$0.00	\$4,106.40	\$4,106.40	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$344,136.29</b>	<b>-\$150,000.00</b>	<b>\$194,136.29</b>	<b>\$117,338.30</b>	<b>\$76,797.99</b>	<b>\$117,338.30</b>	<b>\$0.00</b>	<b>\$76,797.99</b>	<b>\$115,450.30</b>	<b>\$115,450.30</b>	<b>\$1,888.00</b>
3750 Viáticos en el país	\$344,136.29	-\$150,000.00	\$194,136.29	\$117,338.30	\$76,797.99	\$117,338.30	\$0.00	\$76,797.99	\$115,450.30	\$115,450.30	\$1,888.00
3751 Viáticos en el país	\$344,136.29	-\$150,000.00	\$194,136.29	\$117,338.30	\$76,797.99	\$117,338.30	\$0.00	\$76,797.99	\$115,450.30	\$115,450.30	\$1,888.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>\$0.00</b>	<b>\$16,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$16,320.00	\$16,320.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$16,320.00	\$16,320.00	\$16,320.00	\$0.00	\$16,320.00	\$0.00	\$0.00	\$16,320.00	\$16,320.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$394,136.29</b>	<b>-\$125,199.35</b>	<b>\$268,936.94</b>	<b>\$191,562.93</b>	<b>\$77,374.01</b>	<b>\$191,562.93</b>	<b>\$0.00</b>	<b>\$77,374.01</b>	<b>\$188,174.40</b>	<b>\$188,174.40</b>	<b>\$3,388.53</b>
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$809.00</b>	<b>\$809.00</b>	<b>\$809.00</b>	<b>\$0.00</b>	<b>\$809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$809.00	\$809.00	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00
2460	Material eléctrico y electrónico	\$0.00	\$809.00	\$809.00	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00
2461	Material eléctrico y electrónico	\$0.00	\$809.00	\$809.00	\$809.00	\$0.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,031.00	\$4,031.00	\$4,031.00	\$0.00	\$4,031.00	\$0.00	\$0.00	\$4,031.00	\$4,031.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,031.00	\$4,031.00	\$4,031.00	\$0.00	\$4,031.00	\$0.00	\$0.00	\$4,031.00	\$4,031.00	\$0.00
	<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$4,840.00</b>	<b>\$4,840.00</b>	<b>\$4,840.00</b>	<b>\$0.00</b>	<b>\$4,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$809.00</b>
	<b>103 REC FEDERAL R-28</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,978,287.60</b>	<b>\$1,652,000...</b>	<b>\$5,630,287.60</b>	<b>\$4,894,206.35</b>	<b>\$736,081.25</b>	<b>\$4,894,206.35</b>	<b>\$0.00</b>	<b>\$736,081.25</b>	<b>\$4,893,577.69</b>	<b>\$4,893,577.69</b>	<b>\$628.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,498,975.84</b>	<b>\$1,650,000...</b>	<b>\$5,148,975.84</b>	<b>\$4,883,422.05</b>	<b>\$265,553.79</b>	<b>\$4,883,422.05</b>	<b>\$0.00</b>	<b>\$265,553.79</b>	<b>\$4,882,793.39</b>	<b>\$4,882,793.39</b>	<b>\$628.66</b>
1130	Sueldos base al personal permanente	\$3,498,975.84	\$1,650,000...	\$5,148,975.84	\$4,883,422.05	\$265,553.79	\$4,883,422.05	\$0.00	\$265,553.79	\$4,882,793.39	\$4,882,793.39	\$628.66
1131	Sueldos base al personal permanente	\$3,498,975.84	\$1,650,000...	\$5,148,975.84	\$4,883,422.05	\$265,553.79	\$4,883,422.05	\$0.00	\$265,553.79	\$4,882,793.39	\$4,882,793.39	\$628.66
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$479,311.76</b>	<b>\$2,000.00</b>	<b>\$481,311.76</b>	<b>\$10,784.30</b>	<b>\$470,527.46</b>	<b>\$10,784.30</b>	<b>\$0.00</b>	<b>\$470,527.46</b>	<b>\$10,784.30</b>	<b>\$10,784.30</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$9,143.08	\$470,168.68	\$9,143.08	\$0.00	\$470,168.68	\$9,143.08	\$9,143.08	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$479,311.76	\$0.00	\$479,311.76	\$9,143.08	\$470,168.68	\$9,143.08	\$0.00	\$470,168.68	\$9,143.08	\$9,143.08	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,641.22	\$358.78	\$1,641.22	\$0.00	\$358.78	\$1,641.22	\$1,641.22	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$160,552.71</b>	<b>\$56,286.42</b>	<b>\$216,839.13</b>	<b>\$75,358.64</b>	<b>\$141,480.49</b>	<b>\$75,358.64</b>	<b>\$0.00</b>	<b>\$141,480.49</b>	<b>\$75,358.64</b>	<b>\$75,358.64</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$143,482.64</b>	<b>\$0.00</b>	<b>\$143,482.64</b>	<b>\$10,712.64</b>	<b>\$132,770.00</b>	<b>\$10,712.64</b>	<b>\$0.00</b>	<b>\$132,770.00</b>	<b>\$10,712.64</b>	<b>\$10,712.64</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$5,211.40	\$87,029.00	\$5,211.40	\$0.00	\$87,029.00	\$5,211.40	\$5,211.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$92,240.40	\$0.00	\$92,240.40	\$5,211.40	\$87,029.00	\$5,211.40	\$0.00	\$87,029.00	\$5,211.40	\$5,211.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$2,180.80	\$2,180.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,228.46	\$0.00	\$31,228.46	\$2,180.80	\$29,047.66	\$2,180.80	\$0.00	\$29,047.66	\$2,180.80	\$2,180.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$2,644.44	\$2,644.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,762.53	\$0.00	\$17,762.53	\$2,644.44	\$15,118.09	\$2,644.44	\$0.00	\$15,118.09	\$2,644.44	\$2,644.44	\$0.00
2150	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$1,548.92	\$0.00	\$0.00	\$1,548.92	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$702.33	\$0.00	\$702.33	\$676.00	\$26.33	\$676.00	\$0.00	\$26.33	\$676.00	\$676.00	\$0.00
2161	Material de limpieza	\$702.33	\$0.00	\$702.33	\$676.00	\$26.33	\$676.00	\$0.00	\$26.33	\$676.00	\$676.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$4,830.00</b>	<b>\$4,830.00</b>	<b>\$3,360.14</b>	<b>\$1,469.86</b>	<b>\$3,360.14</b>	<b>\$0.00</b>	<b>\$1,469.86</b>	<b>\$3,360.14</b>	<b>\$3,360.14</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$4,830.00	\$4,830.00	\$3,360.14	\$1,469.86	\$3,360.14	\$0.00	\$1,469.86	\$3,360.14	\$3,360.14	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,830.00	\$4,830.00	\$3,360.14	\$1,469.86	\$3,360.14	\$0.00	\$1,469.86	\$3,360.14	\$3,360.14	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,406.88</b>	<b>\$24,611.00</b>	<b>\$38,017.88</b>	<b>\$34,265.01</b>	<b>\$3,752.87</b>	<b>\$34,265.01</b>	<b>\$0.00</b>	<b>\$3,752.87</b>	<b>\$34,265.01</b>	<b>\$34,265.01</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	\$4,070.00	\$4,070.00	\$4,057.95	\$12.05	\$4,057.95	\$0.00	\$12.05	\$4,057.95	\$4,057.95	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,070.00	\$4,070.00	\$4,057.95	\$12.05	\$4,057.95	\$0.00	\$12.05	\$4,057.95	\$4,057.95	\$0.00
2460	Material eléctrico y electrónico	\$1,333.79	\$6,505.00	\$7,838.79	\$5,739.09	\$2,099.70	\$5,739.09	\$0.00	\$2,099.70	\$5,739.09	\$5,739.09	\$0.00
2461	Material eléctrico y electrónico	\$1,333.79	\$6,505.00	\$7,838.79	\$5,739.09	\$2,099.70	\$5,739.09	\$0.00	\$2,099.70	\$5,739.09	\$5,739.09	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,452.74	\$547.26	\$4,452.74	\$0.00	\$547.26	\$4,452.74	\$4,452.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$8,866.00	\$20,939.09	\$19,845.23	\$1,093.86	\$19,845.23	\$0.00	\$1,093.86	\$19,845.23	\$19,845.23	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,073.09	\$8,866.00	\$20,939.09	\$19,845.23	\$1,093.86	\$19,845.23	\$0.00	\$1,093.86	\$19,845.23	\$19,845.23	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,663.19</b>	<b>\$14,755.42</b>	<b>\$18,418.61</b>	<b>\$16,536.49</b>	<b>\$1,882.12</b>	<b>\$16,536.49</b>	<b>\$0.00</b>	<b>\$1,882.12</b>	<b>\$16,536.49</b>	<b>\$16,536.49</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,663.19	\$14,755.42	\$18,418.61	\$16,536.49	\$1,882.12	\$16,536.49	\$0.00	\$1,882.12	\$16,536.49	\$16,536.49	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$12,090.00</b>	<b>\$12,090.00</b>	<b>\$10,484.36</b>	<b>\$1,605.64</b>	<b>\$10,484.36</b>	<b>\$0.00</b>	<b>\$1,605.64</b>	<b>\$10,484.36</b>	<b>\$10,484.36</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$10,090.00	\$10,090.00	\$8,884.36	\$1,205.64	\$8,884.36	\$0.00	\$1,205.64	\$8,884.36	\$8,884.36	\$0.00
2911	Herramientas menores	\$0.00	\$10,090.00	\$10,090.00	\$8,884.36	\$1,205.64	\$8,884.36	\$0.00	\$1,205.64	\$8,884.36	\$8,884.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$1,600.00	\$0.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$946,280.75</b>	<b>\$66,042.17</b>	<b>\$1,012,322.92</b>	<b>\$362,665.54</b>	<b>\$649,657.38</b>	<b>\$362,665.54</b>	<b>\$0.00</b>	<b>\$649,657.38</b>	<b>\$362,665.54</b>	<b>\$362,665.54</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$67,354.55</b>	<b>\$50,000.00</b>	<b>\$117,354.55</b>	<b>\$71,423.00</b>	<b>\$45,931.55</b>	<b>\$71,423.00</b>	<b>\$0.00</b>	<b>\$45,931.55</b>	<b>\$71,423.00</b>	<b>\$71,423.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$35,119.64	\$50,000.00	\$85,119.64	\$62,144.00	\$22,975.64	\$62,144.00	\$0.00	\$22,975.64	\$62,144.00	\$62,144.00	\$0.00
3111	Energía eléctrica	\$35,119.64	\$50,000.00	\$85,119.64	\$62,144.00	\$22,975.64	\$62,144.00	\$0.00	\$22,975.64	\$62,144.00	\$62,144.00	\$0.00
3140	Telefonía Tradicional	\$32,234.91	\$0.00	\$32,234.91	\$9,279.00	\$22,955.91	\$9,279.00	\$0.00	\$22,955.91	\$9,279.00	\$9,279.00	\$0.00
3141	Telefonía tradicional	\$32,234.91	\$0.00	\$32,234.91	\$9,279.00	\$22,955.91	\$9,279.00	\$0.00	\$22,955.91	\$9,279.00	\$9,279.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$40,727.60</b>	<b>\$272.40</b>	<b>\$40,727.60</b>	<b>\$0.00</b>	<b>\$272.40</b>	<b>\$40,727.60</b>	<b>\$40,727.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$41,000.00	\$41,000.00	\$40,727.60	\$272.40	\$40,727.60	\$0.00	\$272.40	\$40,727.60	\$40,727.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$41,000.00	\$41,000.00	\$40,727.60	\$272.40	\$40,727.60	\$0.00	\$272.40	\$40,727.60	\$40,727.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$818,976.81</b>	<b>-\$39,635.83</b>	<b>\$779,340.98</b>	<b>\$206,864.00</b>	<b>\$572,476.98</b>	<b>\$206,864.00</b>	<b>\$0.00</b>	<b>\$572,476.98</b>	<b>\$206,864.00</b>	<b>\$206,864.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$4,321.65	\$0.00	\$0.00	\$4,321.65	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$39,635.83	\$775,019.33	\$206,864.00	\$568,155.33	\$206,864.00	\$0.00	\$568,155.33	\$206,864.00	\$206,864.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$814,655.16	-\$39,635.83	\$775,019.33	\$206,864.00	\$568,155.33	\$206,864.00	\$0.00	\$568,155.33	\$206,864.00	\$206,864.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,290.91</b>	<b>\$1,500.00</b>	<b>\$28,790.91</b>	<b>\$18,502.00</b>	<b>\$10,288.91</b>	<b>\$18,502.00</b>	<b>\$0.00</b>	<b>\$10,288.91</b>	<b>\$18,502.00</b>	<b>\$18,502.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	-\$928.00	\$24,072.00	\$13,804.00	\$10,268.00	\$13,804.00	\$0.00	\$10,268.00	\$13,804.00	\$13,804.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	-\$928.00	\$24,072.00	\$13,804.00	\$10,268.00	\$13,804.00	\$0.00	\$10,268.00	\$13,804.00	\$13,804.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$2,290.91	\$1,500.00	\$3,790.91	\$3,770.00	\$20.91	\$3,770.00	\$0.00	\$20.91	\$3,770.00	\$3,770.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$7,433.50</b>	<b>\$316.50</b>	<b>\$7,433.50</b>	<b>\$0.00</b>	<b>\$316.50</b>	<b>\$7,433.50</b>	<b>\$7,433.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$7,750.00	\$7,750.00	\$7,433.50	\$316.50	\$7,433.50	\$0.00	\$316.50	\$7,433.50	\$7,433.50	\$0.00
3751	Viáticos en el país	\$0.00	\$7,750.00	\$7,750.00	\$7,433.50	\$316.50	\$7,433.50	\$0.00	\$316.50	\$7,433.50	\$7,433.50	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,359.21</b>	<b>\$0.00</b>	<b>\$25,359.21</b>	<b>\$12,287.44</b>	<b>\$13,071.77</b>	<b>\$12,287.44</b>	<b>\$0.00</b>	<b>\$13,071.77</b>	<b>\$12,287.44</b>	<b>\$12,287.44</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$12,287.44	\$13,071.77	\$12,287.44	\$0.00	\$13,071.77	\$12,287.44	\$12,287.44	\$0.00
3821	Gastos de orden social y cultural	\$25,359.21	\$0.00	\$25,359.21	\$12,287.44	\$13,071.77	\$12,287.44	\$0.00	\$13,071.77	\$12,287.44	\$12,287.44	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$12,727.27</b>	<b>\$5,428.00</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$0.00</b>	<b>\$7,299.27</b>	<b>\$5,428.00</b>	<b>\$5,428.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$5,428.00	\$5,428.00	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$5,428.00	\$5,428.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,428.00	\$5,428.00	\$5,428.00	\$0.00	\$5,428.00	\$0.00	\$0.00	\$5,428.00	\$5,428.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$7,299.27	\$0.00	\$0.00	\$7,299.27	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$32,600.00</b>	<b>\$800.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$32,600.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>	<b>\$19,600.00</b>	<b>\$800.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$19,600.00</b>	<b>\$19,600.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$20,400.00	\$20,400.00	\$19,600.00	\$800.00	\$19,600.00	\$0.00	\$800.00	\$19,600.00	\$19,600.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,400.00	\$20,400.00	\$19,600.00	\$800.00	\$19,600.00	\$0.00	\$800.00	\$19,600.00	\$19,600.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$5,085,121.06</b>	<b>\$1,807,7...</b>	<b>\$6,892,849.65</b>	<b>\$5,364,830.53</b>	<b>\$1,528,019.12</b>	<b>\$5,364,830.53</b>	<b>\$0.00</b>	<b>\$1,528,019.12</b>	<b>\$5,364,201.87</b>	<b>\$5,364,201.87</b>	<b>\$628.66</b>
<b>DESARROLLO SOCIAL</b>		<b>\$5,479,257.35</b>	<b>\$1,687,3...</b>	<b>\$7,166,626.59</b>	<b>\$5,561,233.46</b>	<b>\$1,605,393.13</b>	<b>\$5,561,233.46</b>	<b>\$0.00</b>	<b>\$1,605,393.13</b>	<b>\$5,556,407.27</b>	<b>\$5,556,407.27</b>	<b>\$4,826.19</b>
<b>A1014 DELEGACION CHAPULHUACANITO</b>												
<b>101 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$420,508.50</b>	<b>\$420,508.50</b>	<b>\$338,349.13</b>	<b>\$82,159.37</b>	<b>\$338,349.13</b>	<b>\$0.00</b>	<b>\$82,159.37</b>	<b>\$338,349.13</b>	<b>\$338,349.13</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<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>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$337,840.63</b>	<b>\$57,159.37</b>	<b>\$337,840.63</b>	<b>\$0.00</b>	<b>\$57,159.37</b>	<b>\$337,840.63</b>	<b>\$337,840.63</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$395,000.00	\$395,000.00	\$337,840.63	\$57,159.37	\$337,840.63	\$0.00	\$57,159.37	\$337,840.63	\$337,840.63	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$395,000.00	\$395,000.00	\$337,840.63	\$57,159.37	\$337,840.63	\$0.00	\$57,159.37	\$337,840.63	\$337,840.63	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$421,13...</b>	<b>\$421,138.29</b>	<b>\$338,978.92</b>	<b>\$82,159.37</b>	<b>\$338,978.92</b>	<b>\$0.00</b>	<b>\$82,159.37</b>	<b>\$338,978.92</b>	<b>\$338,978.92</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$11,841.00</b>	<b>\$10,766.00</b>	<b>\$1,075.00</b>	<b>\$10,766.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$10,766.00</b>	<b>\$10,766.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$11,841.00</b>	<b>\$10,766.00</b>	<b>\$1,075.00</b>	<b>\$10,766.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$10,766.00</b>	<b>\$10,766.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$11,841.00	\$11,841.00	\$10,766.00	\$1,075.00	\$10,766.00	\$0.00	\$1,075.00	\$10,766.00	\$10,766.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$11,841.00	\$11,841.00	\$10,766.00	\$1,075.00	\$10,766.00	\$0.00	\$1,075.00	\$10,766.00	\$10,766.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$11,841.00</b>	<b>\$10,766.00</b>	<b>\$1,075.00</b>	<b>\$10,766.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$10,766.00</b>	<b>\$10,766.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$594,248.31</b>	<b>\$136,751.69</b>	<b>\$594,248.31</b>	<b>\$0.00</b>	<b>\$136,751.69</b>	<b>\$594,248.31</b>	<b>\$594,248.31</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$731,000.00</b>	<b>\$731,000.00</b>	<b>\$594,248.31</b>	<b>\$136,751.69</b>	<b>\$594,248.31</b>	<b>\$0.00</b>	<b>\$136,751.69</b>	<b>\$594,248.31</b>	<b>\$594,248.31</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$594,248.31	\$136,751.69	\$594,248.31	\$0.00	\$136,751.69	\$594,248.31	\$594,248.31	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$731,000.00	\$731,000.00	\$594,248.31	\$136,751.69	\$594,248.31	\$0.00	\$136,751.69	\$594,248.31	\$594,248.31	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$243,812.00</b>	<b>\$243,812.00</b>	<b>\$141,207.84</b>	<b>\$102,604.16</b>	<b>\$141,207.84</b>	<b>\$0.00</b>	<b>\$102,604.16</b>	<b>\$141,207.84</b>	<b>\$141,207.84</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$38,048.00</b>	<b>\$16,952.00</b>	<b>\$38,048.00</b>	<b>\$0.00</b>	<b>\$16,952.00</b>	<b>\$38,048.00</b>	<b>\$38,048.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$34,398.00	\$15,602.00	\$34,398.00	\$0.00	\$15,602.00	\$34,398.00	\$34,398.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$34,398.00	\$15,602.00	\$34,398.00	\$0.00	\$15,602.00	\$34,398.00	\$34,398.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$3,650.00	\$1,350.00	\$3,650.00	\$0.00	\$1,350.00	\$3,650.00	\$3,650.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$3,650.00	\$1,350.00	\$3,650.00	\$0.00	\$1,350.00	\$3,650.00	\$3,650.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$156,200.00</b>	<b>\$156,200.00</b>	<b>\$71,457.84</b>	<b>\$84,742.16</b>	<b>\$71,457.84</b>	<b>\$0.00</b>	<b>\$84,742.16</b>	<b>\$71,457.84</b>	<b>\$71,457.84</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410 Productos minerales no metálicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$6,500.00	\$6,500.00	\$6,403.76	\$96.24	\$6,403.76	\$0.00	\$96.24	\$6,403.76	\$6,403.76	\$0.00
2441 Madera y productos de madera	\$0.00	\$6,500.00	\$6,500.00	\$6,403.76	\$96.24	\$6,403.76	\$0.00	\$96.24	\$6,403.76	\$6,403.76	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$65,054.08	\$54,945.92	\$65,054.08	\$0.00	\$54,945.92	\$65,054.08	\$65,054.08	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$65,054.08	\$54,945.92	\$65,054.08	\$0.00	\$54,945.92	\$65,054.08	\$65,054.08	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2740 Productos textiles	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$31,912.00</b>	<b>\$31,912.00</b>	<b>\$31,702.00</b>	<b>\$210.00</b>	<b>\$31,702.00</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$31,702.00</b>	<b>\$31,702.00</b>	<b>\$0.00</b>
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$31,912.00	\$31,912.00	\$31,702.00	\$210.00	\$31,702.00	\$0.00	\$210.00	\$31,702.00	\$31,702.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$31,912.00	\$31,912.00	\$31,702.00	\$210.00	\$31,702.00	\$0.00	\$210.00	\$31,702.00	\$31,702.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$389,588.00</b>	<b>\$389,588.00</b>	<b>\$255,018.16</b>	<b>\$134,569.84</b>	<b>\$255,018.16</b>	<b>\$0.00</b>	<b>\$134,569.84</b>	<b>\$255,018.16</b>	<b>\$255,018.16</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,050.00</b>	<b>\$7,950.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$7,950.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,050.00	\$7,950.00	\$2,050.00	\$0.00	\$7,950.00	\$2,050.00	\$2,050.00	\$0.00
3111 Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,050.00	\$7,950.00	\$2,050.00	\$0.00	\$7,950.00	\$2,050.00	\$2,050.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$332,000.00</b>	<b>\$332,000.00</b>	<b>\$210,860.16</b>	<b>\$121,139.84</b>	<b>\$210,860.16</b>	<b>\$0.00</b>	<b>\$121,139.84</b>	<b>\$210,860.16</b>	<b>\$210,860.16</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$232,000.00	\$232,000.00	\$210,860.16	\$21,139.84	\$210,860.16	\$0.00	\$21,139.84	\$210,860.16	\$210,860.16	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$232,000.00	\$232,000.00	\$210,860.16	\$21,139.84	\$210,860.16	\$0.00	\$21,139.84	\$210,860.16	\$210,860.16	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,240.00</b>	<b>\$260.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,500.00	\$16,500.00	\$16,240.00	\$260.00	\$16,240.00	\$0.00	\$260.00	\$16,240.00	\$16,240.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,500.00	\$16,500.00	\$16,240.00	\$260.00	\$16,240.00	\$0.00	\$260.00	\$16,240.00	\$16,240.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$21,588.00</b>	<b>\$21,588.00</b>	<b>\$19,488.00</b>	<b>\$2,100.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$19,488.00</b>	<b>\$19,488.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,588.00	\$21,588.00	\$19,488.00	\$2,100.00	\$19,488.00	\$0.00	\$2,100.00	\$19,488.00	\$19,488.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,588.00	\$21,588.00	\$19,488.00	\$2,100.00	\$19,488.00	\$0.00	\$2,100.00	\$19,488.00	\$19,488.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$6,380.00</b>	<b>\$3,120.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$3,120.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$9,500.00	\$9,500.00	\$6,380.00	\$3,120.00	\$6,380.00	\$0.00	\$3,120.00	\$6,380.00	\$6,380.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$9,500.00	\$9,500.00	\$6,380.00	\$3,120.00	\$6,380.00	\$0.00	\$3,120.00	\$6,380.00	\$6,380.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$0.00</b>	<b>\$1,364,4...</b>	<b>\$1,364,400.00</b>	<b>\$990,474.31</b>	<b>\$373,925.69</b>	<b>\$990,474.31</b>	<b>\$0.00</b>	<b>\$373,925.69</b>	<b>\$990,474.31</b>	<b>\$990,474.31</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DELEGACION CHAPULHUACANITO</b>	<b>\$0.00</b>	<b>\$1,797,3...</b>	<b>\$1,797,379.29</b>	<b>\$1,340,219.23</b>	<b>\$457,160.06</b>	<b>\$1,340,219.23</b>	<b>\$0.00</b>	<b>\$457,160.06</b>	<b>\$1,340,219.23</b>	<b>\$1,340,219.23</b>	<b>\$0.00</b>
<b>A1017 DELEGACION TAMAN</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
2730 Artículos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
2731 Artículos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$287,670.00</b>	<b>\$287,670.00</b>	<b>\$269,255.60</b>	<b>\$18,414.40</b>	<b>\$269,255.60</b>	<b>\$0.00</b>	<b>\$18,414.40</b>	<b>\$269,255.60</b>	<b>\$269,255.60</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,870.00</b>	<b>\$1,870.00</b>	<b>\$1,870.00</b>	<b>\$0.00</b>	<b>\$1,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,870.00</b>	<b>\$1,870.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$1,870.00	\$1,870.00	\$1,870.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$1,870.00	\$1,870.00	\$0.00
3111 Energía eléctrica	\$0.00	\$1,870.00	\$1,870.00	\$1,870.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$1,870.00	\$1,870.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$2,700.00</b>	<b>\$8,100.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,800.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,800.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$264,685.60</b>	<b>\$10,314.40</b>	<b>\$264,685.60</b>	<b>\$0.00</b>	<b>\$10,314.40</b>	<b>\$264,685.60</b>	<b>\$264,685.60</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$275,000.00	\$275,000.00	\$264,685.60	\$10,314.40	\$264,685.60	\$0.00	\$10,314.40	\$264,685.60	\$264,685.60	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$275,000.00	\$275,000.00	\$264,685.60	\$10,314.40	\$264,685.60	\$0.00	\$10,314.40	\$264,685.60	\$264,685.60	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$337,67...</b>	<b>\$337,670.00</b>	<b>\$309,255.60</b>	<b>\$28,414.40</b>	<b>\$309,255.60</b>	<b>\$0.00</b>	<b>\$28,414.40</b>	<b>\$309,255.60</b>	<b>\$309,255.60</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$3,320.00</b>	<b>\$3,320.00</b>	<b>\$3,317.78</b>	<b>\$2.22</b>	<b>\$3,317.78</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,317.78</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$78.88</b>	<b>\$1.12</b>	<b>\$78.88</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.88</b>
2160 Material de limpieza	\$0.00	\$80.00	\$80.00	\$78.88	\$1.12	\$78.88	\$0.00	\$1.12	\$0.00	\$0.00	\$78.88
2161 Material de limpieza	\$0.00	\$80.00	\$80.00	\$78.88	\$1.12	\$78.88	\$0.00	\$1.12	\$0.00	\$0.00	\$78.88
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$3,238.90</b>	<b>\$1.10</b>	<b>\$3,238.90</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,238.90</b>
2210 Productos alimenticios para personas	\$0.00	\$3,240.00	\$3,240.00	\$3,238.90	\$1.10	\$3,238.90	\$0.00	\$1.10	\$0.00	\$0.00	\$3,238.90
2211 Productos alimenticios para personas	\$0.00	\$3,240.00	\$3,240.00	\$3,238.90	\$1.10	\$3,238.90	\$0.00	\$1.10	\$0.00	\$0.00	\$3,238.90
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$3,320.00</b>	<b>\$3,320.00</b>	<b>\$3,317.78</b>	<b>\$2.22</b>	<b>\$3,317.78</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,317.78</b>
<b>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$680,000.00</b>	<b>\$552,233.99</b>	<b>\$127,766.01</b>	<b>\$552,233.99</b>	<b>\$0.00</b>	<b>\$127,766.01</b>	<b>\$552,233.99</b>	<b>\$552,233.99</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$680,000.00</b>	<b>\$552,233.99</b>	<b>\$127,766.01</b>	<b>\$552,233.99</b>	<b>\$0.00</b>	<b>\$127,766.01</b>	<b>\$552,233.99</b>	<b>\$552,233.99</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$552,233.99	\$127,766.01	\$552,233.99	\$0.00	\$127,766.01	\$552,233.99	\$552,233.99	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$680,000.00	\$680,000.00	\$552,233.99	\$127,766.01	\$552,233.99	\$0.00	\$127,766.01	\$552,233.99	\$552,233.99	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$121,225.00</b>	<b>\$121,225.00</b>	<b>\$50,679.50</b>	<b>\$70,545.50</b>	<b>\$50,679.50</b>	<b>\$0.00</b>	<b>\$70,545.50</b>	<b>\$50,679.50</b>	<b>\$50,679.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$27,927.50</b>	<b>\$44,072.50</b>	<b>\$27,927.50</b>	<b>\$0.00</b>	<b>\$44,072.50</b>	<b>\$27,927.50</b>	<b>\$27,927.50</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$70,000.00	\$70,000.00	\$27,283.70	\$42,716.30	\$27,283.70	\$0.00	\$42,716.30	\$27,283.70	\$27,283.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$70,000.00	\$70,000.00	\$27,283.70	\$42,716.30	\$27,283.70	\$0.00	\$42,716.30	\$27,283.70	\$27,283.70	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$643.80	\$1,356.20	\$643.80	\$0.00	\$1,356.20	\$643.80	\$643.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$643.80	\$1,356.20	\$643.80	\$0.00	\$1,356.20	\$643.80	\$643.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$47,825.00</b>	<b>\$47,825.00</b>	<b>\$21,352.00</b>	<b>\$26,473.00</b>	<b>\$21,352.00</b>	<b>\$0.00</b>	<b>\$26,473.00</b>	<b>\$21,352.00</b>	<b>\$21,352.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$13,325.00	\$13,325.00	\$11,305.00	\$2,020.00	\$11,305.00	\$0.00	\$2,020.00	\$11,305.00	\$11,305.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$13,325.00	\$13,325.00	\$11,305.00	\$2,020.00	\$11,305.00	\$0.00	\$2,020.00	\$11,305.00	\$11,305.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$16,000.00	\$16,000.00	\$10,047.00	\$5,953.00	\$10,047.00	\$0.00	\$5,953.00	\$10,047.00	\$10,047.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$16,000.00	\$16,000.00	\$10,047.00	\$5,953.00	\$10,047.00	\$0.00	\$5,953.00	\$10,047.00	\$10,047.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$312,000.00</b>	<b>\$136,762.92</b>	<b>\$175,237.08</b>	<b>\$136,762.92</b>	<b>\$0.00</b>	<b>\$175,237.08</b>	<b>\$136,762.92</b>	<b>\$136,762.92</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$6,365.00</b>	<b>\$43,635.00</b>	<b>\$6,365.00</b>	<b>\$0.00</b>	<b>\$43,635.00</b>	<b>\$6,365.00</b>	<b>\$6,365.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$6,365.00	\$43,635.00	\$6,365.00	\$0.00	\$43,635.00	\$6,365.00	\$6,365.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$6,365.00	\$43,635.00	\$6,365.00	\$0.00	\$43,635.00	\$6,365.00	\$6,365.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$90,480.00</b>	<b>\$109,520.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>	<b>\$109,520.00</b>	<b>\$90,480.00</b>	<b>\$90,480.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$90,480.00	\$109,520.00	\$90,480.00	\$0.00	\$109,520.00	\$90,480.00	\$90,480.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$90,480.00	\$109,520.00	\$90,480.00	\$0.00	\$109,520.00	\$90,480.00	\$90,480.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$22,923.92</b>	<b>\$76.08</b>	<b>\$22,923.92</b>	<b>\$0.00</b>	<b>\$76.08</b>	<b>\$22,923.92</b>	<b>\$22,923.92</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,000.00	\$23,000.00	\$22,923.92	\$76.08	\$22,923.92	\$0.00	\$76.08	\$22,923.92	\$22,923.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,000.00	\$23,000.00	\$22,923.92	\$76.08	\$22,923.92	\$0.00	\$76.08	\$22,923.92	\$22,923.92	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$16,994.00</b>	<b>\$22,006.00</b>	<b>\$16,994.00</b>	<b>\$0.00</b>	<b>\$22,006.00</b>	<b>\$16,994.00</b>	<b>\$16,994.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$39,000.00	\$39,000.00	\$16,994.00	\$22,006.00	\$16,994.00	\$0.00	\$22,006.00	\$16,994.00	\$16,994.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$39,000.00	\$39,000.00	\$16,994.00	\$22,006.00	\$16,994.00	\$0.00	\$22,006.00	\$16,994.00	\$16,994.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28		\$0.00	\$1,113,2...	\$1,113,225.00	\$739,676.41	\$373,548.59	\$739,676.41	\$0.00	\$373,548.59	\$739,676.41	\$739,676.41	\$0.00
DELEGACION TAMAN		\$0.00	\$1,454,2...	\$1,454,215.00	\$1,052,249.79	\$401,965.21	\$1,052,249.79	\$0.00	\$401,965.21	\$1,048,932.01	\$1,048,932.01	\$3,317.78
<b>A1021</b>	<b>CONCURSO HUAPANGO 2019</b>											
<b>103</b>	<b>REC FEDERAL R-28</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$55,200.01	\$55,200.01	\$55,200.01	\$0.00	\$55,200.01	\$0.00	\$0.00	\$55,200.01	\$55,200.01	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2160	Material de limpieza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2161	Material de limpieza	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$19,700.02	\$19,700.02	\$19,700.02	\$0.00	\$19,700.02	\$0.00	\$0.00	\$19,700.02	\$19,700.02	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,999.99	\$11,999.99	\$11,999.99	\$0.00	\$11,999.99	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$700,148.28	\$700,148.28	\$667,349.92	\$32,798.36	\$667,349.92	\$0.00	\$32,798.36	\$667,349.92	\$667,349.92	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$89,000.00	\$89,000.00	\$61,202.00	\$27,798.00	\$61,202.00	\$0.00	\$27,798.00	\$61,202.00	\$61,202.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$55,000.00	\$55,000.00	\$27,202.00	\$27,798.00	\$27,202.00	\$0.00	\$27,798.00	\$27,202.00	\$27,202.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$48,000.00	\$48,000.00	\$47,999.64	\$0.36	\$47,999.64	\$0.00	\$0.36	\$47,999.64	\$47,999.64	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$563,148.28	\$563,148.28	\$558,148.28	\$5,000.00	\$558,148.28	\$0.00	\$5,000.00	\$558,148.28	\$558,148.28	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$563,148.28	\$563,148.28	\$558,148.28	\$5,000.00	\$558,148.28	\$0.00	\$5,000.00	\$558,148.28	\$558,148.28	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$0.00	\$563,148.28	\$563,148.28	\$558,148.28	\$5,000.00	\$558,148.28	\$0.00	\$5,000.00	\$558,148.28	\$558,148.28	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$755,34...</b>	<b>\$755,348.29</b>	<b>\$722,549.93</b>	<b>\$32,798.36</b>	<b>\$722,549.93</b>	<b>\$0.00</b>	<b>\$32,798.36</b>	<b>\$722,549.93</b>	<b>\$722,549.93</b>	<b>\$0.00</b>
<b>CONCURSO HUAPANGO 2019</b>		<b>\$0.00</b>	<b>\$755,34...</b>	<b>\$755,348.29</b>	<b>\$722,549.93</b>	<b>\$32,798.36</b>	<b>\$722,549.93</b>	<b>\$0.00</b>	<b>\$32,798.36</b>	<b>\$722,549.93</b>	<b>\$722,549.93</b>	<b>\$0.00</b>
<b>A1023 VII CONCURSO BANDAS DE VIENTO SANTIAGO CENTRO</b>												
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$113,486.67	\$113,486.67	\$112,986.67	\$500.00	\$112,986.67	\$0.00	\$500.00	\$112,986.67	\$112,986.67	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$113,486.67	\$113,486.67	\$112,986.67	\$500.00	\$112,986.67	\$0.00	\$500.00	\$112,986.67	\$112,986.67	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$113,486.67	\$113,486.67	\$112,986.67	\$500.00	\$112,986.67	\$0.00	\$500.00	\$112,986.67	\$112,986.67	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$113,486.67	\$113,486.67	\$112,986.67	\$500.00	\$112,986.67	\$0.00	\$500.00	\$112,986.67	\$112,986.67	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$113,48...</b>	<b>\$113,486.67</b>	<b>\$112,986.67</b>	<b>\$500.00</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>
<b>VII CONCURSO BANDAS DE VIENTO SAN</b>		<b>\$0.00</b>	<b>\$113,48...</b>	<b>\$113,486.67</b>	<b>\$112,986.67</b>	<b>\$500.00</b>	<b>\$112,986.67</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$112,986.67</b>	<b>\$112,986.67</b>	<b>\$0.00</b>
<b>A1024 CONSTR MURO CONTENCIÓN EN JN SILVESTRE REVUELTAS DE TAMAN</b>												
<b>103 REC FEDERAL R-28</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$42,027.00	\$42,027.00	\$0.00	\$42,027.00	\$0.00	\$0.00	\$42,027.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$42,027.00	\$42,027.00	\$0.00	\$42,027.00	\$0.00	\$0.00	\$42,027.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$42,027.00	\$42,027.00	\$0.00	\$42,027.00	\$0.00	\$0.00	\$42,027.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$42,027.00	\$42,027.00	\$0.00	\$42,027.00	\$0.00	\$0.00	\$42,027.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$74,767.00	\$74,767.00	\$0.00	\$74,767.00	\$0.00	\$0.00	\$74,767.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$74,767.00	\$74,767.00	\$0.00	\$74,767.00	\$0.00	\$0.00	\$74,767.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$13,732.00	\$13,732.00	\$0.00	\$13,732.00	\$0.00	\$0.00	\$13,732.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$13,732.00	\$13,732.00	\$0.00	\$13,732.00	\$0.00	\$0.00	\$13,732.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,835.00	\$5,835.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,835.00	\$5,835.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$0.00</b>	<b>\$116,79...</b>	<b>\$116,794.00</b>	<b>\$0.00</b>	<b>\$116,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONSTR MURO CONTENCIÓN EN JN SIL</b>		<b>\$0.00</b>	<b>\$116,79...</b>	<b>\$116,794.00</b>	<b>\$0.00</b>	<b>\$116,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D1001 DEUDA PUBLICA</b>												
<b>103 REC FEDERAL R-28</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$2,687,400.62</b>	<b>\$4,127,486.81</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>	<b>\$4,127,486.81</b>	<b>\$2,687,400.62</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>
9100	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>\$0.00</b>	<b>\$3,162,399.67</b>	<b>\$2,687,400.62</b>	<b>\$474,999.05</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>	<b>\$474,999.05</b>	<b>\$2,687,400.62</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$2,687,400.62</b>	<b>\$4,127,486.81</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>	<b>\$4,127,486.81</b>	<b>\$2,687,400.62</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>
<b>DEUDA PUBLICA</b>		<b>\$6,814,887.43</b>	<b>\$0.00</b>	<b>\$6,814,887.43</b>	<b>\$2,687,400.62</b>	<b>\$4,127,486.81</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>	<b>\$4,127,486.81</b>	<b>\$2,687,400.62</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>101 INGRESOS PROPIOS</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$1,852,437.19</b>	<b>-\$1,727,75...</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,852,437.19</b>	<b>-\$1,727,75...</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,852,437.19	-\$1,727,75...	\$124,686.59	\$124,686.59	\$0.00	\$124,686.59	\$0.00	\$0.00	\$124,686.59	\$124,686.59	\$0.00
9911	ADEFAS	\$1,852,437.19	-\$1,727,75...	\$124,686.59	\$124,686.59	\$0.00	\$124,686.59	\$0.00	\$0.00	\$124,686.59	\$124,686.59	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$1,852,437.19</b>	<b>-\$1,727,75...</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$6,722,644...</b>	<b>\$9,722,644.00</b>	<b>\$9,632,698.98</b>	<b>\$89,945.02</b>	<b>\$9,632,698.98</b>	<b>\$0.00</b>	<b>\$89,945.02</b>	<b>\$9,632,698.98</b>	<b>\$9,632,698.98</b>	<b>\$0.00</b>
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$3,000,000.00</b>	<b>\$6,722,644...</b>	<b>\$9,722,644.00</b>	<b>\$9,632,698.98</b>	<b>\$89,945.02</b>	<b>\$9,632,698.98</b>	<b>\$0.00</b>	<b>\$89,945.02</b>	<b>\$9,632,698.98</b>	<b>\$9,632,698.98</b>	<b>\$0.00</b>
9910	ADEFAS	\$3,000,000.00	\$6,722,644...	\$9,722,644.00	\$9,632,698.98	\$89,945.02	\$9,632,698.98	\$0.00	\$89,945.02	\$9,632,698.98	\$9,632,698.98	\$0.00
9911	ADEFAS	\$3,000,000.00	\$6,722,644...	\$9,722,644.00	\$9,632,698.98	\$89,945.02	\$9,632,698.98	\$0.00	\$89,945.02	\$9,632,698.98	\$9,632,698.98	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$3,000,000.00</b>	<b>\$6,722,6...</b>	<b>\$9,722,644.00</b>	<b>\$9,632,698.98</b>	<b>\$89,945.02</b>	<b>\$9,632,698.98</b>	<b>\$0.00</b>	<b>\$89,945.02</b>	<b>\$9,632,698.98</b>	<b>\$9,632,698.98</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADEFAS</b>	<b>\$4,852,437.19</b>	<b>\$4,994,8...</b>	<b>\$9,847,330.59</b>	<b>\$9,757,385.57</b>	<b>\$89,945.02</b>	<b>\$9,757,385.57</b>	<b>\$0.00</b>	<b>\$89,945.02</b>	<b>\$9,757,385.57</b>	<b>\$9,757,385.57</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,00...</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>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,00...</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>
1520 Indemnizaciones	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,00...</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>103 REC FEDERAL R-28</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,779,167.37</b>	<b>\$3,050,000...</b>	<b>\$7,829,167.37</b>	<b>\$6,503,594.55</b>	<b>\$1,325,572.82</b>	<b>\$6,503,594.55</b>	<b>\$0.00</b>	<b>\$1,325,572.82</b>	<b>\$6,503,594.55</b>	<b>\$6,503,594.55</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$76,123.32</b>	<b>\$173,876.68</b>	<b>\$76,123.32</b>	<b>\$0.00</b>	<b>\$173,876.68</b>	<b>\$76,123.32</b>	<b>\$76,123.32</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$76,123.32	\$173,876.68	\$76,123.32	\$0.00	\$173,876.68	\$76,123.32	\$76,123.32	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$250,000.00	\$250,000.00	\$76,123.32	\$173,876.68	\$76,123.32	\$0.00	\$173,876.68	\$76,123.32	\$76,123.32	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$25,095.60</b>	<b>\$24,904.40</b>	<b>\$25,095.60</b>	<b>\$0.00</b>	<b>\$24,904.40</b>	<b>\$25,095.60</b>	<b>\$25,095.60</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$25,095.60	\$24,904.40	\$25,095.60	\$0.00	\$24,904.40	\$25,095.60	\$25,095.60	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$25,095.60	\$24,904.40	\$25,095.60	\$0.00	\$24,904.40	\$25,095.60	\$25,095.60	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,779,167.37</b>	<b>\$2,750,000...</b>	<b>\$7,529,167.37</b>	<b>\$6,402,375.63</b>	<b>\$1,126,791.74</b>	<b>\$6,402,375.63</b>	<b>\$0.00</b>	<b>\$1,126,791.74</b>	<b>\$6,402,375.63</b>	<b>\$6,402,375.63</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,779,167.37	\$2,750,000...	\$7,529,167.37	\$6,402,375.63	\$1,126,791.74	\$6,402,375.63	\$0.00	\$1,126,791.74	\$6,402,375.63	\$6,402,375.63	\$0.00
1521 Indemnizaciones	\$4,779,167.37	\$2,750,000...	\$7,529,167.37	\$6,402,375.63	\$1,126,791.74	\$6,402,375.63	\$0.00	\$1,126,791.74	\$6,402,375.63	\$6,402,375.63	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$4,779,167.37</b>	<b>\$3,050,0...</b>	<b>\$7,829,167.37</b>	<b>\$6,503,594.55</b>	<b>\$1,325,572.82</b>	<b>\$6,503,594.55</b>	<b>\$0.00</b>	<b>\$1,325,572.82</b>	<b>\$6,503,594.55</b>	<b>\$6,503,594.55</b>	<b>\$0.00</b>
<b>LAUDOS</b>	<b>\$5,779,167.37</b>	<b>\$2,050,0...</b>	<b>\$7,829,167.37</b>	<b>\$6,503,594.55</b>	<b>\$1,325,572.82</b>	<b>\$6,503,594.55</b>	<b>\$0.00</b>	<b>\$1,325,572.82</b>	<b>\$6,503,594.55</b>	<b>\$6,503,594.55</b>	<b>\$0.00</b>
<b>O1101 O1101 GASTOS INDIRECTOS</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$826,053.03</b>	<b>-\$826,053.03</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>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.03</b>	<b>-\$636,033.03</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	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.00</b>	<b>-\$190,020.00</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\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,581,338.27</b>	<b>\$3,195,362...</b>	<b>\$4,776,701.04</b>	<b>\$1,651,923.48</b>	<b>\$3,124,777.56</b>	<b>\$1,651,923.48</b>	<b>\$0.00</b>	<b>\$3,124,777.56</b>	<b>\$456,924.34</b>	<b>\$456,924.34</b>	<b>\$1,194,999.14</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,531,714.27</b>	<b>\$2,744,986...</b>	<b>\$4,276,701.04</b>	<b>\$1,554,995.48</b>	<b>\$2,721,705.56</b>	<b>\$1,554,995.48</b>	<b>\$0.00</b>	<b>\$2,721,705.56</b>	<b>\$359,996.34</b>	<b>\$359,996.34</b>	<b>\$1,194,999.14</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701...	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$359,996.34	\$359,996.34	\$1,194,999.14
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701...	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$359,996.34	\$359,996.34	\$1,194,999.14
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$49,624.00</b>	<b>\$450,376.00</b>	<b>\$500,000.00</b>	<b>\$96,928.00</b>	<b>\$403,072.00</b>	<b>\$96,928.00</b>	<b>\$0.00</b>	<b>\$403,072.00</b>	<b>\$96,928.00</b>	<b>\$96,928.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$96,928.00	\$403,072.00	\$96,928.00	\$0.00	\$403,072.00	\$96,928.00	\$96,928.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$96,928.00	\$403,072.00	\$96,928.00	\$0.00	\$403,072.00	\$96,928.00	\$96,928.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$2,407,391.30</b>	<b>\$2,369,3...</b>	<b>\$4,776,701.04</b>	<b>\$1,651,923.48</b>	<b>\$3,124,777.56</b>	<b>\$1,651,923.48</b>	<b>\$0.00</b>	<b>\$3,124,777.56</b>	<b>\$456,924.34</b>	<b>\$456,924.34</b>	<b>\$1,194,99...</b>
<b>105 FORTALECIMIENTO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,710,810.57</b>	<b>-\$2,328,66...</b>	<b>\$382,144.36</b>	<b>\$55,305.82</b>	<b>\$326,838.54</b>	<b>\$55,305.82</b>	<b>\$0.00</b>	<b>\$326,838.54</b>	<b>\$55,305.82</b>	<b>\$55,305.82</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$464,407.26</b>	<b>-\$112,262.90</b>	<b>\$352,144.36</b>	<b>\$30,397.80</b>	<b>\$321,746.56</b>	<b>\$30,397.80</b>	<b>\$0.00</b>	<b>\$321,746.56</b>	<b>\$30,397.80</b>	<b>\$30,397.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$30,397.80	\$321,746.56	\$30,397.80	\$0.00	\$321,746.56	\$30,397.80	\$30,397.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$30,397.80	\$321,746.56	\$30,397.80	\$0.00	\$321,746.56	\$30,397.80	\$30,397.80	\$0.00
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>\$636,033.11</b>	<b>-\$636,033.11</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	\$636,033.11	-\$636,033.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.11	-\$636,033.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>-\$1,020,35...</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	-\$1,020,35...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,35...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.20</b>	<b>-\$160,020.20</b>	<b>\$30,000.00</b>	<b>\$24,908.02</b>	<b>\$5,091.98</b>	<b>\$24,908.02</b>	<b>\$0.00</b>	<b>\$5,091.98</b>	<b>\$24,908.02</b>	<b>\$24,908.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	-\$190,020.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	-\$190,020.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$248,940.12</b>	<b>\$523,059.88</b>	<b>\$772,000.00</b>	<b>\$261,558.51</b>	<b>\$510,441.49</b>	<b>\$261,558.51</b>	<b>\$0.00</b>	<b>\$510,441.49</b>	<b>\$261,558.51</b>	<b>\$261,558.51</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$108,914.51</b>	<b>-\$108,914.51</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>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$631,974.39</b>	<b>\$772,000.00</b>	<b>\$261,558.51</b>	<b>\$510,441.49</b>	<b>\$261,558.51</b>	<b>\$0.00</b>	<b>\$510,441.49</b>	<b>\$261,558.51</b>	<b>\$261,558.51</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$261,558.51	\$510,441.49	\$261,558.51	\$0.00	\$510,441.49	\$261,558.51	\$261,558.51	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$261,558.51	\$510,441.49	\$261,558.51	\$0.00	\$510,441.49	\$261,558.51	\$261,558.51	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$759,500.00</b>	<b>\$759,500.00</b>	<b>\$735,100.00</b>	<b>\$24,400.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$735,100.00</b>	<b>\$4,900.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$735,100.00</b>	<b>\$735,100.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$740,000.00	\$740,000.00	\$735,100.00	\$4,900.00	\$735,100.00	\$0.00	\$4,900.00	\$735,100.00	\$735,100.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$740,000.00	\$740,000.00	\$735,100.00	\$4,900.00	\$735,100.00	\$0.00	\$4,900.00	\$735,100.00	\$735,100.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$2,959,750.69</b>	<b>-\$1,046,10...</b>	<b>\$1,913,644.36</b>	<b>\$1,051,964.33</b>	<b>\$861,680.03</b>	<b>\$1,051,964.33</b>	<b>\$0.00</b>	<b>\$861,680.03</b>	<b>\$1,051,964.33</b>	<b>\$1,051,964.33</b>	<b>\$0.00</b>
<b>O1101 GASTOS INDIRECTOS</b>		<b>\$5,367,141.99</b>	<b>\$1,323,2...</b>	<b>\$6,690,345.40</b>	<b>\$2,703,887.81</b>	<b>\$3,986,457.59</b>	<b>\$2,703,887.81</b>	<b>\$0.00</b>	<b>\$3,986,457.59</b>	<b>\$1,508,888.67</b>	<b>\$1,508,888.67</b>	<b>\$1,194,99...</b>
<b>O1201 O1201 SUELDOS Y SALARIOS SEGURIDAD PUBLICA</b>												
<b>105 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,006,231.55</b>	<b>-\$764,535.20</b>	<b>\$24,241,696.35</b>	<b>\$18,476,017.83</b>	<b>\$5,765,678.52</b>	<b>\$15,116,158.85</b>	<b>\$3,359,858.98</b>	<b>\$9,125,537.50</b>	<b>\$15,116,158.85</b>	<b>\$15,116,158.85</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,059,943.99</b>	<b>-\$1,343,40...</b>	<b>\$18,716,536.87</b>	<b>\$18,296,740.23</b>	<b>\$419,796.64</b>	<b>\$14,936,881.25</b>	<b>\$3,359,858.98</b>	<b>\$3,779,655.62</b>	<b>\$14,936,881.25</b>	<b>\$14,936,881.25</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$18,296,740.23	\$419,796.64	\$14,936,881.25	\$3,359,858.98	\$3,779,655.62	\$14,936,881.25	\$14,936,881.25	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,40...	\$18,716,536.87	\$18,296,740.23	\$419,796.64	\$14,936,881.25	\$3,359,858.98	\$3,779,655.62	\$14,936,881.25	\$14,936,881.25	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,946,287.56</b>	<b>\$578,871.92</b>	<b>\$5,525,159.48</b>	<b>\$179,277.60</b>	<b>\$5,345,881.88</b>	<b>\$179,277.60</b>	<b>\$0.00</b>	<b>\$5,345,881.88</b>	<b>\$179,277.60</b>	<b>\$179,277.60</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,459,792.36</b>	<b>-\$2,459,79...</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>-\$2,459,79...</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	-\$2,459,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,79...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$27,466,023.91</b>	<b>-\$3,224,32...</b>	<b>\$24,241,696.35</b>	<b>\$18,476,017.83</b>	<b>\$5,765,678.52</b>	<b>\$15,116,158.85</b>	<b>\$3,359,858.98</b>	<b>\$9,125,537.50</b>	<b>\$15,116,158.85</b>	<b>\$15,116,158.85</b>	<b>\$0.00</b>

<b>O1201 SUELDOS Y SALARIOS SEGURIDA/</b>		<b>\$27,466,023.91</b>	<b>-\$3,224,32...</b>	<b>\$24,241,696.35</b>	<b>\$18,476,017.83</b>	<b>\$5,765,678.52</b>	<b>\$15,116,158.85</b>	<b>\$3,359,858.98</b>	<b>\$9,125,537.50</b>	<b>\$15,116,158.85</b>	<b>\$15,116,158.85</b>	<b>\$0.00</b>
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**O1202 O1202 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA DE TAMAZUNCHALE, SLP**

**105 FORTALECIMIENTO**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$296,174.75</b>	<b>\$296,174.75</b>	<b>\$122,521.39</b>	<b>\$173,653.36</b>	<b>\$122,521.39</b>	<b>\$0.00</b>	<b>\$173,653.36</b>	<b>\$122,521.39</b>	<b>\$122,521.39</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$296,174.75</b>	<b>\$296,174.75</b>	<b>\$122,521.39</b>	<b>\$173,653.36</b>	<b>\$122,521.39</b>	<b>\$0.00</b>	<b>\$173,653.36</b>	<b>\$122,521.39</b>	<b>\$122,521.39</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$122,521.39	\$173,653.36	\$122,521.39	\$0.00	\$173,653.36	\$122,521.39	\$122,521.39	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$296,174.75	\$296,174.75	\$122,521.39	\$173,653.36	\$122,521.39	\$0.00	\$173,653.36	\$122,521.39	\$122,521.39	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$296,17...</b>	<b>\$296,174.75</b>	<b>\$122,521.39</b>	<b>\$173,653.36</b>	<b>\$122,521.39</b>	<b>\$0.00</b>	<b>\$173,653.36</b>	<b>\$122,521.39</b>	<b>\$122,521.39</b>	<b>\$0.00</b>

<b>O1202 MANTENIMIENTO DE VEHICULOS</b>		<b>\$0.00</b>	<b>\$296,17...</b>	<b>\$296,174.75</b>	<b>\$122,521.39</b>	<b>\$173,653.36</b>	<b>\$122,521.39</b>	<b>\$0.00</b>	<b>\$173,653.36</b>	<b>\$122,521.39</b>	<b>\$122,521.39</b>	<b>\$0.00</b>
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**O1203 O1203 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL**

**105 FORTALECIMIENTO**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,382,598...</b>	<b>\$1,382,598.78</b>	<b>\$906,295.25</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$0.00</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$906,295.25</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,382,598...</b>	<b>\$1,382,598.78</b>	<b>\$906,295.25</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$0.00</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$906,295.25</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,382,598...	\$1,382,598.78	\$906,295.25	\$476,303.53	\$906,295.25	\$0.00	\$476,303.53	\$906,295.25	\$906,295.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,382,598...	\$1,382,598.78	\$906,295.25	\$476,303.53	\$906,295.25	\$0.00	\$476,303.53	\$906,295.25	\$906,295.25	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,382,5...</b>	<b>\$1,382,598.78</b>	<b>\$906,295.25</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$0.00</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$906,295.25</b>	<b>\$0.00</b>

<b>O1203 COMBUSTIBLE DE VEHICULOS DE</b>		<b>\$0.00</b>	<b>\$1,382,5...</b>	<b>\$1,382,598.78</b>	<b>\$906,295.25</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$0.00</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$906,295.25</b>	<b>\$0.00</b>
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**O1204 O1204 PREVENCIÓN DE LA VIOLENCIA FAMILIAR Y DE GÉNERO**

**113 FORTASEG 2019**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	<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	\$350,000.00	\$150,000.00
3300	<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	\$350,000.00	\$150,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$350,000.00	\$150,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$350,000.00	\$150,000.00
<b>FORTASEG 2019</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$350,000.00	\$150,000.00
<b>O1204 PREVENCIÓN DE LA VIOLENCIA F</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$350,000.00	\$150,000.00
<b>O1205 O1205 PREVENCIÓN DE LA VIOLENCIA ESCOLAR</b>												
113 FORTASEG 2019												
3000	<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	\$350,000.00	\$150,000.00
3300	<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	\$350,000.00	\$150,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$350,000.00	\$150,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$350,000.00	\$150,000.00
<b>FORTASEG 2019</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$350,000.00	\$150,000.00
<b>O1205 PREVENCIÓN DE LA VIOLENCIA E</b>		\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$350,000.00	\$150,000.00
<b>O1206 O1206 PROFESIONALIZACIÓN DE LAS INSTITUCIONES DE SEGURIDAD PÚBLICA</b>												
113 FORTASEG 2019												
3000	<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
3300	<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
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>FORTASEG 2019</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>O1206 PROFESIONALIZACIÓN DE LAS IN</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>O1207 O1207 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACIÓN EN CONTROL DE CONFIANZA</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>113 FORTASEG 2019</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00
<b>FORTASEG 2019</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1207 FORTALECIMIENTO DE LAS CAPA</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1208 O1208 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES</b> <b>(BOTAS Y FORNITIDA)</b>											
<b>113 FORTASEG 2019</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$693,596.57	\$693,596.57	\$693,596.57	\$0.00	\$693,596.57	\$0.00	\$0.00	\$693,596.57	\$346,798.28	\$346,798.29
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$693,596.57	\$693,596.57	\$693,596.57	\$0.00	\$693,596.57	\$0.00	\$0.00	\$693,596.57	\$346,798.28	\$346,798.29
2710 Vestuario y uniformes	\$0.00	\$693,596.57	\$693,596.57	\$693,596.57	\$0.00	\$693,596.57	\$0.00	\$0.00	\$693,596.57	\$346,798.28	\$346,798.29
2711 Vestuario y uniformes	\$0.00	\$693,596.57	\$693,596.57	\$693,596.57	\$0.00	\$693,596.57	\$0.00	\$0.00	\$693,596.57	\$346,798.28	\$346,798.29
<b>FORTASEG 2019</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$346,798.28</b>	<b>\$346,798.29</b>
<b>O1208 FORTALECIMIENTO PROG PRIORI</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,596.57</b>	<b>\$346,798.28</b>	<b>\$346,798.29</b>
<b>O1209 O1209 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO</b> <b>TERRESTRE (MOTOCICLETA FORNIDA COMO PATRIILLAS)</b>											
<b>113 FORTASEG 2019</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$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>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$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
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>FORTASEG 2019</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>O1209 FORTALECIMIENTO PROG PRIORI</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>O1210 O1210 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VEHICULOS Y EQPO</b> <b>TERRESTRE (CAMIONETA DORADA Y CAR FORNIDA COMO PATRIILLAS)</b>											
<b>113 FORTASEG 2019</b>											





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$2,593,954...	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,593,954...	\$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
5410	Automóviles y Equipo Terrestre	\$0.00	\$2,593,954...	\$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...	\$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>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$2,593,9...</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>
<b>01210 FORTALECIMIENTO PROG PRIORI</b>		<b>\$0.00</b>	<b>\$2,593,9...</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>
<b>01211 O1211 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO VEHICULOS Y FODD TERRESTRE/(UNIDAD MOVIL D/1ER RESPONDIENTE)</b>												
<b>113 FORTASEG 2019</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,100,000...	\$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...	\$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...	\$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...	\$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>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
<b>01211 IMPLEMENTACIÓN Y DESARROLL</b>		<b>\$0.00</b>	<b>\$1,100,0...</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
<b>01212 O1212 IMPLEMENTACIÓN Y DESARROLLO SISTEMA JUSTICIA PENAL SUBDESTINO MAT,ÚTILES Y FODD MENORES DE OFICINA (KIT 1ER RESPONDIENTE)</b>												
<b>113 FORTASEG 2019</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>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$0.00</b>
<b>01212 IMPLEMENTACIÓN Y DESARROLL</b>		<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,999.83</b>	<b>\$99,999.83</b>	<b>\$0.00</b>
<b>01213 O1213 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO PRENDAS DE PROTEC D/SEG DIUR Y MAC (CHALECO BAL ÍSTICO)</b>												
<b>113 FORTASEG 2019</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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	<b>Materiales y suministro para seguridad</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
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>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$944,99...</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>
<b>01213 FORTALECIMIENTO PROG PRIORI</b>		<b>\$0.00</b>	<b>\$944,99...</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>
<b>01214 O1214 FORTALECIMIENTO PROG PRIORITARIOS SEG PUB SUBDESTINO VESTUARIO Y UNIFORMES</b>												
<b>(DANTALON COPPA CAMISOL A Y DI AVERA)</b>												
<b>113 FORTASEG 2019</b>												
2000	<b>MATERIALES Y SUMINISTRO</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
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</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
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>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$924,79...</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$0.00</b>
<b>01214 FORTALECIMIENTO PROG PRIORI</b>		<b>\$0.00</b>	<b>\$924,79...</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924,792.28</b>	<b>\$924,792.28</b>	<b>\$0.00</b>
<b>01215 O1215 DESARROLLO, PROFESIONALIZACIÓN Y CERTIFICACIÓN POLICIAL: COPARTICIPACION</b>												
<b>114 FORTASEG COPARTICIPACION</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,877,102.31	\$1,877,102.31	\$1,505,325.40	\$371,776.91	\$1,265,032.34	\$240,293.06	\$612,069.97	\$1,265,032.34	\$1,265,032.34	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,505,325.40	\$1,505,325.40	\$1,505,325.40	\$0.00	\$1,265,032.34	\$240,293.06	\$240,293.06	\$1,265,032.34	\$1,265,032.34	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,505,325.40	\$1,505,325.40	\$1,505,325.40	\$0.00	\$1,265,032.34	\$240,293.06	\$240,293.06	\$1,265,032.34	\$1,265,032.34	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,505,325.40	\$1,505,325.40	\$1,505,325.40	\$0.00	\$1,265,032.34	\$240,293.06	\$240,293.06	\$1,265,032.34	\$1,265,032.34	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$48,000.00	\$48,000.00	\$42,481.45	\$5,518.55	\$42,481.45	\$0.00	\$5,518.55	\$42,481.45	\$42,481.45	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$0.00	\$48,000.00	\$48,000.00	\$42,481.45	\$5,518.55	\$42,481.45	\$0.00	\$5,518.55	\$42,481.45	\$42,481.45	\$0.00
3750	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$42,481.45	\$5,518.55	\$42,481.45	\$0.00	\$5,518.55	\$42,481.45	\$42,481.45	\$0.00
3751	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$42,481.45	\$5,518.55	\$42,481.45	\$0.00	\$5,518.55	\$42,481.45	\$42,481.45	\$0.00
<b>FORTASEG COPARTICIPACION</b>		<b>\$0.00</b>	<b>\$1,925,1...</b>	<b>\$1,925,102.31</b>	<b>\$1,547,806.85</b>	<b>\$377,295.46</b>	<b>\$1,307,513.79</b>	<b>\$240,293.06</b>	<b>\$617,588.52</b>	<b>\$1,307,513.79</b>	<b>\$1,307,513.79</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>O1215 DESARROLLO, PROFESIONALIZA</b>	\$0.00	\$1,925,1...	\$1,925,102.31	\$1,547,806.85	\$377,295.46	\$1,307,513.79	\$240,293.06	\$617,588.52	\$1,307,513.79	\$1,307,513.79	\$0.00
	<b>O1216 O1216 SISTEMAS DE VIDEOVIGILANCIA (SERVICIOS INTEGRALES DE TELECOMUNICACION, FORTASEG 2019 TAMAZUNCHALE S I D 113 FORTASEG 2019</b>											
3000	SERVICIOS GENERALES	\$0.00	\$1,895,184...	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,895,184...	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,895,184...	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,895,184...	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
	<b>FORTASEG 2019</b>	\$0.00	\$1,895,1...	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
	<b>O1216 SISTEMAS DE VIDEOVIGILANCIA (</b>	\$0.00	\$1,895,1...	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
	<b>O1217 O1217 BASE DE DATOS (EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN, LICENCIAS Y TELECOMUNICACIONES TAMAZUNCHALE S I D 113 FORTASEG 2019</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$5,500.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$5,500.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$5,500.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$5,500.00
3000	SERVICIOS GENERALES	\$0.00	\$180,046.01	\$180,046.01	\$180,046.01	\$0.00	\$180,046.01	\$0.00	\$0.00	\$180,046.01	\$90,023.00	\$90,023.01
3100	SERVICIOS BÁSICOS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$72,523.00	\$72,523.01
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$72,523.00	\$72,523.01
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$72,523.00	\$72,523.01
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$398,999.99	\$398,999.99	\$398,999.98	\$0.01	\$398,999.98	\$0.00	\$0.01	\$398,999.98	\$199,500.00	\$199,499.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$48,999.99	\$48,999.99	\$48,999.98	\$0.01	\$48,999.98	\$0.00	\$0.01	\$48,999.98	\$24,500.00	\$24,499.98
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$48,999.99	\$48,999.99	\$48,999.98	\$0.01	\$48,999.98	\$0.00	\$0.01	\$48,999.98	\$24,500.00	\$24,499.98
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$48,999.99	\$48,999.99	\$48,999.98	\$0.01	\$48,999.98	\$0.00	\$0.01	\$48,999.98	\$24,500.00	\$24,499.98
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTASEG 2019</b>												
		\$0.00	\$590,04...	\$590,046.00	\$590,045.99	\$0.01	\$590,045.99	\$0.00	\$0.01	\$590,045.99	\$295,023.00	\$295,022.99
<b>O1217 BASE DE DATOS (EQUIPO DE COI</b>												
		\$0.00	\$590,04...	\$590,046.00	\$590,045.99	\$0.01	\$590,045.99	\$0.00	\$0.01	\$590,045.99	\$295,023.00	\$295,022.99
<b>O1301 O1301 ADQUISICION DE 2 VEHICULOS RECOLECTORES NUEVOS</b>												
<b>105 FORTALECIMIENTO</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,493,924...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$3,493,9...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
<b>O1301 ADQUISICION DE 2 VEHICULOS R</b>												
		\$0.00	\$3,493,9...	\$3,493,924.68	\$3,493,924.68	\$0.00	\$3,493,924.68	\$0.00	\$0.00	\$3,493,924.68	\$3,493,924.68	\$0.00
<b>O1302 O1302 MANTENIMIENTO DEL RELLENO SANITARIO MUNICIPAL</b>												
<b>105 FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000...	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$1,200,0...	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
<b>O1302 MANTENIMIENTO DEL RELLENO S</b>												
		\$0.00	\$1,200,0...	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
<b>O1303 O1303 MANTENIMIENTO DE VEHICULO RECOLECTOR DE BASURA DEL MUNICIPIO DE TAMAZUNCHALE SID</b>												
<b>105 FORTALECIMIENTO</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$512,868.99	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$512,868.99	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$512,868.99	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$512,868.99	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$187,131.01	\$187,131.01	\$187,131.01	\$0.00	\$187,131.01	\$0.00	\$0.00	\$187,131.01	\$187,131.01	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$697,452.01</b>	<b>\$2,547.99</b>	<b>\$697,452.01</b>	<b>\$0.00</b>	<b>\$2,547.99</b>	<b>\$697,452.01</b>	<b>\$697,452.01</b>	<b>\$0.00</b>
<b>O1303 MANTENIMIENTO DE VEHICULO R</b>		<b>\$0.00</b>	<b>\$700,00...</b>	<b>\$700,000.00</b>	<b>\$697,452.01</b>	<b>\$2,547.99</b>	<b>\$697,452.01</b>	<b>\$0.00</b>	<b>\$2,547.99</b>	<b>\$697,452.01</b>	<b>\$697,452.01</b>	<b>\$0.00</b>
<b>O1304 O1304 ADQUISICION DE VEHICULOS RECOLECTOR DE BASURA</b>												
<b>105 FORTALECIMIENTO</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
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>
<b>O1304 ADQUISICION DE VEHICULOS RECOLECTOR DE BASURA</b>		<b>\$0.00</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832,000.00</b>	<b>\$1,832,000.00</b>	<b>\$0.00</b>
<b>O1305 O1305 REHABILITACION DE AREA EN EL RELLENO SANITARIO MUNICIPAL, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>105 FORTALECIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,213.65	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,213.65	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,499,213.65	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,499,213.65	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$1,499,213.65	\$1,499,213.65	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,499,213.65</b>	<b>\$1,499,213.65</b>	<b>\$1,499,213.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,213.65</b>	<b>\$1,499,213.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1305 REHABILITACION DE AREA EN EL RELLENO SANITARIO MUNICIPAL, MUNICIPIO DE TAMAZUNCHALE S L P</b>		<b>\$0.00</b>	<b>\$1,499,213.65</b>	<b>\$1,499,213.65</b>	<b>\$1,499,213.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,213.65</b>	<b>\$1,499,213.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1401 O1401 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE FRANCISCO I MADERO, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,849,990.31	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,849,990...	\$1,849,990.31	\$1,849,990.31	\$0.00	\$593,294.05	\$1,256,696.26	\$1,256,696.26	\$593,294.05	\$593,294.05	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,849,9...</b>	<b>\$1,849,990.31</b>	<b>\$1,849,990.31</b>	<b>\$0.00</b>	<b>\$593,294.05</b>	<b>\$1,256,696.26</b>	<b>\$1,256,696.26</b>	<b>\$593,294.05</b>	<b>\$593,294.05</b>	<b>\$0.00</b>
<b>O1401 REHABILITACION DE RED DE DRE</b>		<b>\$0.00</b>	<b>\$1,849,9...</b>	<b>\$1,849,990.31</b>	<b>\$1,849,990.31</b>	<b>\$0.00</b>	<b>\$593,294.05</b>	<b>\$1,256,696.26</b>	<b>\$1,256,696.26</b>	<b>\$593,294.05</b>	<b>\$593,294.05</b>	<b>\$0.00</b>
<b>O1402 O1402 CONSTRUCCION DE DRENAJE SANITARIO 1A ET CALLE PASEO DE LA JOYA COL LAS VEGAS, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,592.63	\$899,592.63	\$899,592.63	\$0.00	\$899,592.63	\$0.00	\$0.00	\$899,592.63	\$899,592.63	\$0.00
6140	División de terrenos y construcción de obras de 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>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$899,59...</b>	<b>\$899,592.63</b>	<b>\$899,592.63</b>	<b>\$0.00</b>	<b>\$899,592.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,592.63</b>	<b>\$899,592.63</b>	<b>\$0.00</b>
<b>O1402 CONSTRUCCION DE DRENAJE SA</b>		<b>\$0.00</b>	<b>\$899,59...</b>	<b>\$899,592.63</b>	<b>\$899,592.63</b>	<b>\$0.00</b>	<b>\$899,592.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,592.63</b>	<b>\$899,592.63</b>	<b>\$0.00</b>
<b>O1403 O1403 AMPLIACION DE RED DE DRENAJE SANITARIO EN EL CARRIZAL, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$160,295.77	\$139,435.35	\$139,435.35	\$160,295.77	\$160,295.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$160,295.77	\$139,435.35	\$139,435.35	\$160,295.77	\$160,295.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$160,295.77	\$139,435.35	\$139,435.35	\$160,295.77	\$160,295.77	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$299,731.12	\$299,731.12	\$299,731.12	\$0.00	\$160,295.77	\$139,435.35	\$139,435.35	\$160,295.77	\$160,295.77	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$299,73...</b>	<b>\$299,731.12</b>	<b>\$299,731.12</b>	<b>\$0.00</b>	<b>\$160,295.77</b>	<b>\$139,435.35</b>	<b>\$139,435.35</b>	<b>\$160,295.77</b>	<b>\$160,295.77</b>	<b>\$0.00</b>
<b>O1403 AMPLIACION DE RED DE DRENAJ</b>		<b>\$0.00</b>	<b>\$299,73...</b>	<b>\$299,731.12</b>	<b>\$299,731.12</b>	<b>\$0.00</b>	<b>\$160,295.77</b>	<b>\$139,435.35</b>	<b>\$139,435.35</b>	<b>\$160,295.77</b>	<b>\$160,295.77</b>	<b>\$0.00</b>
<b>O1404 O1404 REHABILITACION DE DRENAJE SANITARIO EN CALLE TENEXCO EN COLONIA LOMAS DE SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$649,841.25	\$649,841.25	\$649,841.25	\$0.00	\$357,193.46	\$292,647.79	\$292,647.79	\$357,193.46	\$357,193.46	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$649,84...</b>	<b>\$649,841.25</b>	<b>\$649,841.25</b>	<b>\$0.00</b>	<b>\$357,193.46</b>	<b>\$292,647.79</b>	<b>\$292,647.79</b>	<b>\$357,193.46</b>	<b>\$357,193.46</b>	<b>\$0.00</b>
	<b>O1404 REHABILITACION DE DRENAJE S/</b>	<b>\$0.00</b>	<b>\$649,84...</b>	<b>\$649,841.25</b>	<b>\$649,841.25</b>	<b>\$0.00</b>	<b>\$357,193.46</b>	<b>\$292,647.79</b>	<b>\$292,647.79</b>	<b>\$357,193.46</b>	<b>\$357,193.46</b>	<b>\$0.00</b>
	<b>O1405 O1405 REHABILITACION DE DRENAJE SANITARIO EN TENEXTIPA, MUNICIPIO DE TAMAZUNCHALE, S I D</b>											
	<b>104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$3,066,980.01	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$3,066,980.01	\$3,066,980.01	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$3,066,9...</b>	<b>\$3,066,980.01</b>	<b>\$3,066,980.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,066,980.01</b>	<b>\$3,066,980.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1405 REHABILITACION DE DRENAJE S/</b>	<b>\$0.00</b>	<b>\$3,066,9...</b>	<b>\$3,066,980.01</b>	<b>\$3,066,980.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,066,980.01</b>	<b>\$3,066,980.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1406 O1406 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE AARON HIPOLITO EN COLONIA DORACELY MUINICIPIO DE TAMAZUNCHALE S I D</b>											
	<b>104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,749,658.04	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,749,658.04	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,749,658.04	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,749,658.04	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$1,749,658.04	\$1,749,658.04	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,749,6...</b>	<b>\$1,749,658.04</b>	<b>\$1,749,658.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,749,658.04</b>	<b>\$1,749,658.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1406 CONSTRUCCION DE DRENAJE SA</b>	<b>\$0.00</b>	<b>\$1,749,6...</b>	<b>\$1,749,658.04</b>	<b>\$1,749,658.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,749,658.04</b>	<b>\$1,749,658.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>O1407 O1407 REHABILITACION DE DRENAJE SANITARIO EN CALLE ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
	<b>104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$879,325.30	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA</b>		\$0.00	\$879,32...	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
<b>O1407 REHABILITACION DE DRENAJE S/</b>		\$0.00	\$879,32...	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$879,325.30	\$879,325.30	\$0.00	\$0.00	\$0.00
<b>O1408</b>	<b>O1408 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104</b>	<b>INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$209,890.37	\$209,890.37	\$209,890.37	\$0.00	\$143,379.62	\$66,510.75	\$66,510.75	\$143,379.62	\$143,379.62	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$209,890.37	\$209,890.37	\$209,890.37	\$0.00	\$143,379.62	\$66,510.75	\$66,510.75	\$143,379.62	\$143,379.62	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$209,890.37	\$209,890.37	\$209,890.37	\$0.00	\$143,379.62	\$66,510.75	\$66,510.75	\$143,379.62	\$143,379.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$209,890.37	\$209,890.37	\$209,890.37	\$0.00	\$143,379.62	\$66,510.75	\$66,510.75	\$143,379.62	\$143,379.62	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$209,89...	\$209,890.37	\$209,890.37	\$0.00	\$143,379.62	\$66,510.75	\$66,510.75	\$143,379.62	\$143,379.62	\$0.00
<b>O1408 AMPLIACION DE RED DE DRENAJ</b>		\$0.00	\$209,89...	\$209,890.37	\$209,890.37	\$0.00	\$143,379.62	\$66,510.75	\$66,510.75	\$143,379.62	\$143,379.62	\$0.00
<b>O1409</b>	<b>O1409 REHABILITACION DE DRENAJE SANITARIO EN CALLE COATZACOALCOS EN LA COLONIA MIGUEL HIDALGO, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104</b>	<b>INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$599,141.02	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$599,141.02	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$599,141.02	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$599,141.02	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$599,14...	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$0.00
<b>O1409 REHABILITACION DE DRENAJE S/</b>		\$0.00	\$599,14...	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$599,141.02	\$599,141.02	\$0.00	\$0.00	\$0.00
<b>O1410</b>	<b>O1410 CONSTRUCCION DE DRENAJE SANITARIO EN ARROYO ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104</b>	<b>INFRAESTRUCTURA</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$699,288.30	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$699,288.30	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$699,288.30	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$699,288.30	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$699,28...	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1410 CONSTRUCCION DE DRENAJE SA</b>	\$0.00	\$699,28...	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$699,288.30	\$699,288.30	\$0.00	\$0.00	\$0.00
<b>O1411 O1411 REHABILITACION DE DRENAJE SANITARIO EN LA COLONIA XEW, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,749,315...	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,749,315...	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,749,315...	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,749,315...	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$1,749,3...	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$0.00
<b>O1411 REHABILITACION DE DRENAJE S/</b>	\$0.00	\$1,749,3...	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$1,749,315.19	\$1,749,315.19	\$0.00	\$0.00	\$0.00
<b>O1501 O1501 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUATZONTITI A MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$968,761.75	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
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>INFRAESTRUCTURA</b>	\$0.00	\$968,76...	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
<b>O1501 PAVIMENTACION CON CONCRET</b>	\$0.00	\$968,76...	\$968,761.75	\$968,761.75	\$0.00	\$968,761.75	\$0.00	\$0.00	\$968,761.75	\$968,761.75	\$0.00
<b>O1502 O1502 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE JOSEFA ORTIZ DE DOMINGUEZ. COL EMILIANO ZAPATA 1A SECCION MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$670,957.10	\$670,957.10	\$670,957.10	\$0.00	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00
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>INFRAESTRUCTURA</b>	\$0.00	\$670,95...	\$670,957.10	\$670,957.10	\$0.00	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>O1502 PAVIMENTACION CON CONCRET</b>	\$0.00	\$670,95...	\$670,957.10	\$670,957.10	\$0.00	\$670,957.10	\$0.00	\$0.00	\$670,957.10	\$670,957.10	\$0.00
	<b>O1503 O1503 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARCELO DE LOS SANTOS 1A ET LA FORTUNA MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$499,587.32	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$499,58...	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
	<b>O1503 PAVIMENTACION CON CONCRET</b>	\$0.00	\$499,58...	\$499,587.32	\$499,587.32	\$0.00	\$499,587.32	\$0.00	\$0.00	\$499,587.32	\$499,587.32	\$0.00
	<b>O1504 O1504 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE IONIA MORA MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,896.20	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,896.20	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,896.20	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$999,896.20	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$999,89...	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
	<b>O1504 INFRAESTRUCTURA PARA EL ACI</b>	\$0.00	\$999,89...	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$999,896.20	\$999,896.20	\$0.00	\$0.00	\$0.00
	<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 I D 104 INFRAESTRUCTURA</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>INFRAESTRUCTURA</b>	\$0.00	\$264,99...	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00
	<b>O1505 INFRAESTRUCTURA PARA EL ACI</b>	\$0.00	\$264,99...	\$264,996.42	\$264,996.42	\$0.00	\$264,996.42	\$0.00	\$0.00	\$264,996.42	\$264,996.42	\$0.00



Usr: SUPERVISOR  
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**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1506 O1506 CONSTRUCCION DE MURO DE CONTENSION EN EL COYOL, VEGA LARGA, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$319,999.64	\$319,999.64	\$319,999.64	\$0.00	\$319,999.64	\$0.00	\$0.00	\$319,999.64	\$319,999.64	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$319,99...</b>	<b>\$319,999.64</b>	<b>\$319,999.64</b>	<b>\$0.00</b>	<b>\$319,999.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,999.64</b>	<b>\$319,999.64</b>	<b>\$0.00</b>
<b>O1506 CONSTRUCCION DE MURO DE CC</b>	<b>\$0.00</b>	<b>\$319,99...</b>	<b>\$319,999.64</b>	<b>\$319,999.64</b>	<b>\$0.00</b>	<b>\$319,999.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,999.64</b>	<b>\$319,999.64</b>	<b>\$0.00</b>
<b>O1507 O1507 REHABILITACION DE ALBERGUE EN COLONIA NUEVO MEXICO, MUNICIPIO DE TAMAZUNCHALE S I D 105 FORTALECIMIENTO</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$84,547.90	\$65,086.91	\$65,086.91	\$84,547.90	\$84,547.90	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$84,547.90	\$65,086.91	\$65,086.91	\$84,547.90	\$84,547.90	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$84,547.90	\$65,086.91	\$65,086.91	\$84,547.90	\$84,547.90	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$149,634.81	\$149,634.81	\$149,634.81	\$0.00	\$84,547.90	\$65,086.91	\$65,086.91	\$84,547.90	\$84,547.90	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$149,63...</b>	<b>\$149,634.81</b>	<b>\$149,634.81</b>	<b>\$0.00</b>	<b>\$84,547.90</b>	<b>\$65,086.91</b>	<b>\$65,086.91</b>	<b>\$84,547.90</b>	<b>\$84,547.90</b>	<b>\$0.00</b>
<b>O1507 REHABILITACION DE ALBERGUE</b>	<b>\$0.00</b>	<b>\$149,63...</b>	<b>\$149,634.81</b>	<b>\$149,634.81</b>	<b>\$0.00</b>	<b>\$84,547.90</b>	<b>\$65,086.91</b>	<b>\$65,086.91</b>	<b>\$84,547.90</b>	<b>\$84,547.90</b>	<b>\$0.00</b>
<b>O1508 O1508 CONSTRUCCION DE BANQUETAS EN LA LOCALIDAD DE LA PEÑITA SANTIAGO, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$479,865.11	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$479,865.11	\$479,865.11	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$479,86...</b>	<b>\$479,865.11</b>	<b>\$479,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,865.11</b>	<b>\$479,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1508 CONSTRUCCION DE BANQUETAS</b>	<b>\$0.00</b>	<b>\$479,86...</b>	<b>\$479,865.11</b>	<b>\$479,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,865.11</b>	<b>\$479,865.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1509 O1509 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL PANTEON, EL PI ATANITO, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$239,039.90	\$239,039.90	\$239,039.90	\$0.00	\$239,039.90	\$0.00	\$0.00	\$239,039.90	\$239,039.90	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$239,03...</b>	<b>\$239,039.90</b>	<b>\$239,039.90</b>	<b>\$0.00</b>	<b>\$239,039.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,039.90</b>	<b>\$239,039.90</b>	<b>\$0.00</b>
<b>O1509 PAVIMENTACION CON CONCRETI</b>		<b>\$0.00</b>	<b>\$239,03...</b>	<b>\$239,039.90</b>	<b>\$239,039.90</b>	<b>\$0.00</b>	<b>\$239,039.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,039.90</b>	<b>\$239,039.90</b>	<b>\$0.00</b>
<b>O1510 O1510 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL LAUREL, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$498,888.59	\$498,888.59	\$498,888.59	\$0.00	\$498,888.59	\$0.00	\$0.00	\$498,888.59	\$498,888.59	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$498,88...</b>	<b>\$498,888.59</b>	<b>\$498,888.59</b>	<b>\$0.00</b>	<b>\$498,888.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,888.59</b>	<b>\$498,888.59</b>	<b>\$0.00</b>
<b>O1510 PAVIMENTACION CON CONCRETI</b>		<b>\$0.00</b>	<b>\$498,88...</b>	<b>\$498,888.59</b>	<b>\$498,888.59</b>	<b>\$0.00</b>	<b>\$498,888.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,888.59</b>	<b>\$498,888.59</b>	<b>\$0.00</b>
<b>O1511 O1511 AMPLIACION DE COMEDOR COMUNITARIO EN BUENOS AIRES RETROCESO, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$209,208.32	\$390,790.43	\$390,790.43	\$209,208.32	\$209,208.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$209,208.32	\$390,790.43	\$390,790.43	\$209,208.32	\$209,208.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$209,208.32	\$390,790.43	\$390,790.43	\$209,208.32	\$209,208.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$599,998.75	\$599,998.75	\$599,998.75	\$0.00	\$209,208.32	\$390,790.43	\$390,790.43	\$209,208.32	\$209,208.32	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$599,99...</b>	<b>\$599,998.75</b>	<b>\$599,998.75</b>	<b>\$0.00</b>	<b>\$209,208.32</b>	<b>\$390,790.43</b>	<b>\$390,790.43</b>	<b>\$209,208.32</b>	<b>\$209,208.32</b>	<b>\$0.00</b>
<b>O1511 AMPLIACION DE COMEDOR COMI</b>		<b>\$0.00</b>	<b>\$599,99...</b>	<b>\$599,998.75</b>	<b>\$599,998.75</b>	<b>\$0.00</b>	<b>\$209,208.32</b>	<b>\$390,790.43</b>	<b>\$390,790.43</b>	<b>\$209,208.32</b>	<b>\$209,208.32</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1512 O1512 CONSTRUCCION MURO DE CONTENSION TRAMO 0+320 EN ACALAMAYO, MUNICIPIO DE TAMAZUNCHALE S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$949,994.82	\$949,994.82	\$949,994.82	\$0.00	\$949,994.82	\$0.00	\$0.00	\$949,994.82	\$949,994.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$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>INFRAESTRUCTURA</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>O1512 CONSTRUCCION MURO DE CONTI</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>O1513 O1513 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN PLAZA PRINCIPAL DE TAMAZUNCHALE S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$187,225.94	\$262,768.56	\$262,768.56	\$187,225.94	\$187,225.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$187,225.94	\$262,768.56	\$262,768.56	\$187,225.94	\$187,225.94	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$187,225.94	\$262,768.56	\$262,768.56	\$187,225.94	\$187,225.94	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$449,994.50	\$449,994.50	\$449,994.50	\$0.00	\$187,225.94	\$262,768.56	\$262,768.56	\$187,225.94	\$187,225.94	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$0.00</b>	<b>\$187,225.94</b>	<b>\$262,768.56</b>	<b>\$262,768.56</b>	<b>\$187,225.94</b>	<b>\$187,225.94</b>	<b>\$0.00</b>
<b>O1513 CONSTRUCCION DE GUARNICION</b>		<b>\$0.00</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$449,994.50</b>	<b>\$0.00</b>	<b>\$187,225.94</b>	<b>\$262,768.56</b>	<b>\$262,768.56</b>	<b>\$187,225.94</b>	<b>\$187,225.94</b>	<b>\$0.00</b>
<b>O1514 O1514 CONSTRUCCION DE MUROS EN SANTIAGO CENTRO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</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 urbanización	\$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 OBRAS	\$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>INFRAESTRUCTURA</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>O1514 CONSTRUCCION DE MUROS EN S</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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1515 O1515 CONSTRUCCION DE MURO DE CONTENSION EN XILHUAZO, MUNICIPIO DE TAMAZUNCHALE, S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$349,999.98	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$349,99...</b>	<b>\$349,999.98</b>	<b>\$349,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,999.98</b>	<b>\$349,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1515 CONSTRUCCION DE MURO DE CC</b>		<b>\$0.00</b>	<b>\$349,99...</b>	<b>\$349,999.98</b>	<b>\$349,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,999.98</b>	<b>\$349,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1516 O1516 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN CIUDAD DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</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 urbanizac	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$449,994.30	\$449,994.30	\$449,994.30	\$0.00	\$449,994.30	\$0.00	\$0.00	\$449,994.30	\$449,994.30	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$449,99...</b>	<b>\$449,994.30</b>	<b>\$449,994.30</b>	<b>\$0.00</b>	<b>\$449,994.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,994.30</b>	<b>\$449,994.30</b>	<b>\$0.00</b>
<b>O1516 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$449,99...</b>	<b>\$449,994.30</b>	<b>\$449,994.30</b>	<b>\$0.00</b>	<b>\$449,994.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,994.30</b>	<b>\$449,994.30</b>	<b>\$0.00</b>
<b>O1517 O1517 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE LIMAJYO, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</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 urbanizac	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$749,634.60	\$0.00	\$0.00	\$749,634.60	\$749,634.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$749,634.60	\$749,634.60	\$749,634.60	\$0.00	\$749,634.60	\$0.00	\$0.00	\$749,634.60	\$749,634.60	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$749,63...</b>	<b>\$749,634.60</b>	<b>\$749,634.60</b>	<b>\$0.00</b>	<b>\$749,634.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,634.60</b>	<b>\$749,634.60</b>	<b>\$0.00</b>
<b>O1517 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$749,63...</b>	<b>\$749,634.60</b>	<b>\$749,634.60</b>	<b>\$0.00</b>	<b>\$749,634.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,634.60</b>	<b>\$749,634.60</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1518 O1518 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL DE MECATLAN, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</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 urbanizac	\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$949,998.75	\$949,998.75	\$949,998.75	\$0.00	\$949,998.75	\$0.00	\$0.00	\$949,998.75	\$949,998.75	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$949,99...</b>	<b>\$949,998.75</b>	<b>\$949,998.75</b>	<b>\$0.00</b>	<b>\$949,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949,998.75</b>	<b>\$949,998.75</b>	<b>\$0.00</b>
<b>O1518 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$949,99...</b>	<b>\$949,998.75</b>	<b>\$949,998.75</b>	<b>\$0.00</b>	<b>\$949,998.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949,998.75</b>	<b>\$949,998.75</b>	<b>\$0.00</b>
<b>O1519 O1519 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLEJON FERNANDO DOMINGUEZ GARCIA EN BARRIO SAN JUAN ALTOS MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$302,538.29	\$197,453.81	\$197,453.81	\$302,538.29	\$302,538.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$302,538.29	\$197,453.81	\$197,453.81	\$302,538.29	\$302,538.29	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$302,538.29	\$197,453.81	\$197,453.81	\$302,538.29	\$302,538.29	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$499,992.10	\$499,992.10	\$499,992.10	\$0.00	\$302,538.29	\$197,453.81	\$197,453.81	\$302,538.29	\$302,538.29	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$499,99...</b>	<b>\$499,992.10</b>	<b>\$499,992.10</b>	<b>\$0.00</b>	<b>\$302,538.29</b>	<b>\$197,453.81</b>	<b>\$197,453.81</b>	<b>\$302,538.29</b>	<b>\$302,538.29</b>	<b>\$0.00</b>
<b>O1519 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$499,99...</b>	<b>\$499,992.10</b>	<b>\$499,992.10</b>	<b>\$0.00</b>	<b>\$302,538.29</b>	<b>\$197,453.81</b>	<b>\$197,453.81</b>	<b>\$302,538.29</b>	<b>\$302,538.29</b>	<b>\$0.00</b>
<b>O1520 O1520 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN TEYOCHITI MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,937.38	\$399,937.38	\$399,937.38	\$0.00	\$286,606.43	\$113,330.95	\$113,330.95	\$286,606.43	\$286,606.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,937.38	\$399,937.38	\$399,937.38	\$0.00	\$286,606.43	\$113,330.95	\$113,330.95	\$286,606.43	\$286,606.43	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,937.38	\$399,937.38	\$399,937.38	\$0.00	\$286,606.43	\$113,330.95	\$113,330.95	\$286,606.43	\$286,606.43	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,937.38	\$399,937.38	\$399,937.38	\$0.00	\$286,606.43	\$113,330.95	\$113,330.95	\$286,606.43	\$286,606.43	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,93...</b>	<b>\$399,937.38</b>	<b>\$399,937.38</b>	<b>\$0.00</b>	<b>\$286,606.43</b>	<b>\$113,330.95</b>	<b>\$113,330.95</b>	<b>\$286,606.43</b>	<b>\$286,606.43</b>	<b>\$0.00</b>
<b>O1520 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,93...</b>	<b>\$399,937.38</b>	<b>\$399,937.38</b>	<b>\$0.00</b>	<b>\$286,606.43</b>	<b>\$113,330.95</b>	<b>\$113,330.95</b>	<b>\$286,606.43</b>	<b>\$286,606.43</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01521 01521 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLE SIN NOMBRE EN BARRIO SAN RAFAEL ALTOS MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$799,820.06	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$799,820.06	\$799,820.06	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,82...</b>	<b>\$799,820.06</b>	<b>\$799,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,820.06</b>	<b>\$799,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01521 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$799,82...</b>	<b>\$799,820.06</b>	<b>\$799,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,820.06</b>	<b>\$799,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01522 01522 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO PRINCIPAL EN EL CAVILAN MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,993.69	\$399,993.69	\$399,993.69	\$0.00	\$337,389.40	\$62,604.29	\$62,604.29	\$337,389.40	\$337,389.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,993.69	\$399,993.69	\$399,993.69	\$0.00	\$337,389.40	\$62,604.29	\$62,604.29	\$337,389.40	\$337,389.40	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,993.69	\$399,993.69	\$399,993.69	\$0.00	\$337,389.40	\$62,604.29	\$62,604.29	\$337,389.40	\$337,389.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,993.69	\$399,993.69	\$399,993.69	\$0.00	\$337,389.40	\$62,604.29	\$62,604.29	\$337,389.40	\$337,389.40	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,993.69</b>	<b>\$399,993.69</b>	<b>\$0.00</b>	<b>\$337,389.40</b>	<b>\$62,604.29</b>	<b>\$62,604.29</b>	<b>\$337,389.40</b>	<b>\$337,389.40</b>	<b>\$0.00</b>
<b>01522 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,993.69</b>	<b>\$399,993.69</b>	<b>\$0.00</b>	<b>\$337,389.40</b>	<b>\$62,604.29</b>	<b>\$62,604.29</b>	<b>\$337,389.40</b>	<b>\$337,389.40</b>	<b>\$0.00</b>
<b>01523 01523 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA DELEGACION TIACHIQUII I LA CABA MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$799,615.14	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$799,615.14	\$799,615.14	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,61...</b>	<b>\$799,615.14</b>	<b>\$799,615.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,615.14</b>	<b>\$799,615.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01523 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$799,61...</b>	<b>\$799,615.14</b>	<b>\$799,615.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,615.14</b>	<b>\$799,615.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1524 O1524 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE DE ACCESO PRINCIPAL EN TOI ADA (TOI ADA TAMAN) MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</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>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,98...</b>	<b>\$399,989.77</b>	<b>\$399,989.77</b>	<b>\$0.00</b>	<b>\$399,989.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,989.77</b>	<b>\$399,989.77</b>	<b>\$0.00</b>
<b>O1524 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,98...</b>	<b>\$399,989.77</b>	<b>\$399,989.77</b>	<b>\$0.00</b>	<b>\$399,989.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,989.77</b>	<b>\$399,989.77</b>	<b>\$0.00</b>
<b>O1525 O1525 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS EN EL PIÑAL, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$699,999.02	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$699,999.02	\$699,999.02	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$699,99...</b>	<b>\$699,999.02</b>	<b>\$699,999.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,999.02</b>	<b>\$699,999.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1525 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$699,99...</b>	<b>\$699,999.02</b>	<b>\$699,999.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,999.02</b>	<b>\$699,999.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1526 O1526 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 5 DE MAYO EN RANCHO NUEVO, MUNICIPIO DE TAMAZUNCHALE S I D</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$639,939.61	\$639,939.61	\$639,939.61	\$0.00	\$0.00	\$639,939.61	\$639,939.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$639,939.61	\$639,939.61	\$639,939.61	\$0.00	\$0.00	\$639,939.61	\$639,939.61	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$639,939.61	\$639,939.61	\$639,939.61	\$0.00	\$0.00	\$639,939.61	\$639,939.61	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$639,939.61	\$639,939.61	\$639,939.61	\$0.00	\$0.00	\$639,939.61	\$639,939.61	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$639,93...</b>	<b>\$639,939.61</b>	<b>\$639,939.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,939.61</b>	<b>\$639,939.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1526 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$639,93...</b>	<b>\$639,939.61</b>	<b>\$639,939.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,939.61</b>	<b>\$639,939.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,069,998...	\$2,069,998.98	\$2,069,998.98	\$0.00	\$0.00	\$2,069,998.98	\$2,069,998.98	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,069,998...	\$2,069,998.98	\$2,069,998.98	\$0.00	\$0.00	\$2,069,998.98	\$2,069,998.98	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,069,998...	\$2,069,998.98	\$2,069,998.98	\$0.00	\$0.00	\$2,069,998.98	\$2,069,998.98	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,069,998...	\$2,069,998.98	\$2,069,998.98	\$0.00	\$0.00	\$2,069,998.98	\$2,069,998.98	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,069,9...</b>	<b>\$2,069,998.98</b>	<b>\$2,069,998.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,069,998.98</b>	<b>\$2,069,998.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1527 PAVIMENTACION DE CALLE DE A</b>		<b>\$0.00</b>	<b>\$2,069,9...</b>	<b>\$2,069,998.98</b>	<b>\$2,069,998.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,069,998.98</b>	<b>\$2,069,998.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1528 O1528 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLEJON ZOYOTLA, MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,048,798...	\$1,048,798.89	\$1,048,798.89	\$0.00	\$0.00	\$1,048,798.89	\$1,048,798.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,048,798...	\$1,048,798.89	\$1,048,798.89	\$0.00	\$0.00	\$1,048,798.89	\$1,048,798.89	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,048,798...	\$1,048,798.89	\$1,048,798.89	\$0.00	\$0.00	\$1,048,798.89	\$1,048,798.89	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,048,798...	\$1,048,798.89	\$1,048,798.89	\$0.00	\$0.00	\$1,048,798.89	\$1,048,798.89	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,048,7...</b>	<b>\$1,048,798.89</b>	<b>\$1,048,798.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,798.89</b>	<b>\$1,048,798.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1528 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,048,7...</b>	<b>\$1,048,798.89</b>	<b>\$1,048,798.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,798.89</b>	<b>\$1,048,798.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1529 O1529 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO AL PANTEON DE TETI AMA MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$0.00	\$399,999.11	\$399,999.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$0.00	\$399,999.11	\$399,999.11	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$0.00	\$399,999.11	\$399,999.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,999.11	\$399,999.11	\$399,999.11	\$0.00	\$0.00	\$399,999.11	\$399,999.11	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,999.11</b>	<b>\$399,999.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,999.11</b>	<b>\$399,999.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1529 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,999.11</b>	<b>\$399,999.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,999.11</b>	<b>\$399,999.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1530 O1530 PAVIMENTACION CON CONCRETO HIDRULICO EN CALLEJON CORTEZ BARRIO SAN JOSE, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$0.00	\$379,415.06	\$379,415.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$0.00	\$379,415.06	\$379,415.06	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$0.00	\$379,415.06	\$379,415.06	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$379,415.06	\$379,415.06	\$379,415.06	\$0.00	\$0.00	\$379,415.06	\$379,415.06	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$379,41...</b>	<b>\$379,415.06</b>	<b>\$379,415.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,415.06</b>	<b>\$379,415.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1530 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$379,41...</b>	<b>\$379,415.06</b>	<b>\$379,415.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,415.06</b>	<b>\$379,415.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1531 O1531 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SOR JUANA INES DE LA CRUZ EN AMATITLÁN TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$558,100.28	\$558,100.28	\$558,100.28	\$0.00	\$413,944.18	\$144,156.10	\$144,156.10	\$413,944.18	\$413,944.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$558,100.28	\$558,100.28	\$558,100.28	\$0.00	\$413,944.18	\$144,156.10	\$144,156.10	\$413,944.18	\$413,944.18	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$558,100.28	\$558,100.28	\$558,100.28	\$0.00	\$413,944.18	\$144,156.10	\$144,156.10	\$413,944.18	\$413,944.18	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$558,100.28	\$558,100.28	\$558,100.28	\$0.00	\$413,944.18	\$144,156.10	\$144,156.10	\$413,944.18	\$413,944.18	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$558,10...</b>	<b>\$558,100.28</b>	<b>\$558,100.28</b>	<b>\$0.00</b>	<b>\$413,944.18</b>	<b>\$144,156.10</b>	<b>\$144,156.10</b>	<b>\$413,944.18</b>	<b>\$413,944.18</b>	<b>\$0.00</b>
<b>O1531 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$558,10...</b>	<b>\$558,100.28</b>	<b>\$558,100.28</b>	<b>\$0.00</b>	<b>\$413,944.18</b>	<b>\$144,156.10</b>	<b>\$144,156.10</b>	<b>\$413,944.18</b>	<b>\$413,944.18</b>	<b>\$0.00</b>
<b>O1532 O1532 CONSTRUCCION DE MURO DE CONTENCIÓN EN TEPEYAC, MUNICIPIO DE TAMAZUNCHALE, S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$0.00	\$679,999.61	\$679,999.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$0.00	\$679,999.61	\$679,999.61	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$0.00	\$679,999.61	\$679,999.61	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$679,999.61	\$679,999.61	\$679,999.61	\$0.00	\$0.00	\$679,999.61	\$679,999.61	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$679,99...</b>	<b>\$679,999.61</b>	<b>\$679,999.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,999.61</b>	<b>\$679,999.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1532 CONSTRUCCION DE MURO DE CC</b>		<b>\$0.00</b>	<b>\$679,99...</b>	<b>\$679,999.61</b>	<b>\$679,999.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,999.61</b>	<b>\$679,999.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1533 O1533 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN CUITI AMECACO, MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,963...	\$1,198,963.58	\$1,198,963.58	\$0.00	\$0.00	\$1,198,963.58	\$1,198,963.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,963...	\$1,198,963.58	\$1,198,963.58	\$0.00	\$0.00	\$1,198,963.58	\$1,198,963.58	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,198,963...	\$1,198,963.58	\$1,198,963.58	\$0.00	\$0.00	\$1,198,963.58	\$1,198,963.58	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,198,963...	\$1,198,963.58	\$1,198,963.58	\$0.00	\$0.00	\$1,198,963.58	\$1,198,963.58	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,198,9...</b>	<b>\$1,198,963.58</b>	<b>\$1,198,963.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,963.58</b>	<b>\$1,198,963.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1533 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,198,9...</b>	<b>\$1,198,963.58</b>	<b>\$1,198,963.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,963.58</b>	<b>\$1,198,963.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1534 O1534 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLES AMAJAC Y ENTRADA AL KINDER RENITO IIIABEZ EN COAYOCOTILA, MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,199,582...	\$1,199,582.38	\$1,199,582.38	\$0.00	\$0.00	\$1,199,582.38	\$1,199,582.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,199,582...	\$1,199,582.38	\$1,199,582.38	\$0.00	\$0.00	\$1,199,582.38	\$1,199,582.38	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,199,582...	\$1,199,582.38	\$1,199,582.38	\$0.00	\$0.00	\$1,199,582.38	\$1,199,582.38	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,199,582...	\$1,199,582.38	\$1,199,582.38	\$0.00	\$0.00	\$1,199,582.38	\$1,199,582.38	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,199,5...</b>	<b>\$1,199,582.38</b>	<b>\$1,199,582.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,582.38</b>	<b>\$1,199,582.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1534 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,199,5...</b>	<b>\$1,199,582.38</b>	<b>\$1,199,582.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,582.38</b>	<b>\$1,199,582.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,996.05	\$399,996.05	\$399,996.05	\$0.00	\$0.00	\$399,996.05	\$399,996.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,996.05	\$399,996.05	\$399,996.05	\$0.00	\$0.00	\$399,996.05	\$399,996.05	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,996.05	\$399,996.05	\$399,996.05	\$0.00	\$0.00	\$399,996.05	\$399,996.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,996.05	\$399,996.05	\$399,996.05	\$0.00	\$0.00	\$399,996.05	\$399,996.05	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,996.05</b>	<b>\$399,996.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,996.05</b>	<b>\$399,996.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1535 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,99...</b>	<b>\$399,996.05</b>	<b>\$399,996.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,996.05</b>	<b>\$399,996.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1536 O1536 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SAN AGUSTIN EN MECAPALA, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$699,999.84	\$699,999.84	\$699,999.84	\$0.00	\$0.00	\$699,999.84	\$699,999.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,999.84	\$699,999.84	\$699,999.84	\$0.00	\$0.00	\$699,999.84	\$699,999.84	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$699,999.84	\$699,999.84	\$699,999.84	\$0.00	\$0.00	\$699,999.84	\$699,999.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$699,999.84	\$699,999.84	\$699,999.84	\$0.00	\$0.00	\$699,999.84	\$699,999.84	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$699,99...</b>	<b>\$699,999.84</b>	<b>\$699,999.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,999.84</b>	<b>\$699,999.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1536 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$699,99...</b>	<b>\$699,999.84</b>	<b>\$699,999.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,999.84</b>	<b>\$699,999.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1537 O1537 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EN VEGA LARGA, MUNICIPIO DE</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,923.45	\$799,923.45	\$799,923.45	\$0.00	\$0.00	\$799,923.45	\$799,923.45	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,923.45	\$799,923.45	\$799,923.45	\$0.00	\$0.00	\$799,923.45	\$799,923.45	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,923.45	\$799,923.45	\$799,923.45	\$0.00	\$0.00	\$799,923.45	\$799,923.45	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$799,923.45	\$799,923.45	\$799,923.45	\$0.00	\$0.00	\$799,923.45	\$799,923.45	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,92...</b>	<b>\$799,923.45</b>	<b>\$799,923.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,923.45</b>	<b>\$799,923.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1537 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$799,92...</b>	<b>\$799,923.45</b>	<b>\$799,923.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,923.45</b>	<b>\$799,923.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1538 O1538 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARTIRES DE LA REVOLUCION EN</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$645,474.15	\$645,474.15	\$645,474.15	\$0.00	\$0.00	\$645,474.15	\$645,474.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$645,474.15	\$645,474.15	\$645,474.15	\$0.00	\$0.00	\$645,474.15	\$645,474.15	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$645,474.15	\$645,474.15	\$645,474.15	\$0.00	\$0.00	\$645,474.15	\$645,474.15	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$645,474.15	\$645,474.15	\$645,474.15	\$0.00	\$0.00	\$645,474.15	\$645,474.15	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$645,47...</b>	<b>\$645,474.15</b>	<b>\$645,474.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,474.15</b>	<b>\$645,474.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1538 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$645,47...</b>	<b>\$645,474.15</b>	<b>\$645,474.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,474.15</b>	<b>\$645,474.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1539 O1539 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE FRANCISCO I MADERO EN CHILOCUI TAMAN MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$0.00	\$348,285.84	\$348,285.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$0.00	\$348,285.84	\$348,285.84	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$0.00	\$348,285.84	\$348,285.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$348,285.84	\$348,285.84	\$348,285.84	\$0.00	\$0.00	\$348,285.84	\$348,285.84	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$348,28...</b>	<b>\$348,285.84</b>	<b>\$348,285.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,285.84</b>	<b>\$348,285.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1539 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$348,28...</b>	<b>\$348,285.84</b>	<b>\$348,285.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,285.84</b>	<b>\$348,285.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1540 O1540 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN TOROJATL, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$599,988.27	\$599,988.27	\$599,988.27	\$0.00	\$0.00	\$599,988.27	\$599,988.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$599,988.27	\$599,988.27	\$599,988.27	\$0.00	\$0.00	\$599,988.27	\$599,988.27	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$599,988.27	\$599,988.27	\$599,988.27	\$0.00	\$0.00	\$599,988.27	\$599,988.27	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$599,988.27	\$599,988.27	\$599,988.27	\$0.00	\$0.00	\$599,988.27	\$599,988.27	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$599,98...</b>	<b>\$599,988.27</b>	<b>\$599,988.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,988.27</b>	<b>\$599,988.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1540 CONSTRUCCION DE GUARNICION</b>		<b>\$0.00</b>	<b>\$599,98...</b>	<b>\$599,988.27</b>	<b>\$599,988.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,988.27</b>	<b>\$599,988.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1541 O1541 PAVIMENACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN EL NARANJAL, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,197,014.27	\$1,197,014.27	\$1,197,014.27	\$0.00	\$0.00	\$1,197,014.27	\$1,197,014.27	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,197,014.27	\$1,197,014.27	\$1,197,014.27	\$0.00	\$0.00	\$1,197,014.27	\$1,197,014.27	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,197,014.27	\$1,197,014.27	\$1,197,014.27	\$0.00	\$0.00	\$1,197,014.27	\$1,197,014.27	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,197,014.27	\$1,197,014.27	\$1,197,014.27	\$0.00	\$0.00	\$1,197,014.27	\$1,197,014.27	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,197,0...</b>	<b>\$1,197,014.27</b>	<b>\$1,197,014.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197,014.27</b>	<b>\$1,197,014.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1541 PAVIMENACION CON CONCRETO</b>		<b>\$0.00</b>	<b>\$1,197,0...</b>	<b>\$1,197,014.27</b>	<b>\$1,197,014.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197,014.27</b>	<b>\$1,197,014.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1542 O1542 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BENITO JUAREZ EN EL RANCHITO, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$443,379.02	\$443,379.02	\$443,379.02	\$0.00	\$0.00	\$443,379.02	\$443,379.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$443,379.02	\$443,379.02	\$443,379.02	\$0.00	\$0.00	\$443,379.02	\$443,379.02	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$443,379.02	\$443,379.02	\$443,379.02	\$0.00	\$0.00	\$443,379.02	\$443,379.02	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$443,379.02	\$443,379.02	\$443,379.02	\$0.00	\$0.00	\$443,379.02	\$443,379.02	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$443,37...</b>	<b>\$443,379.02</b>	<b>\$443,379.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,379.02</b>	<b>\$443,379.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1542 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$443,37...</b>	<b>\$443,379.02</b>	<b>\$443,379.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,379.02</b>	<b>\$443,379.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1543 O1543 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PEMUCHTITLA, MUNICIPIO DE</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,998.90	\$499,998.90	\$499,998.90	\$0.00	\$0.00	\$499,998.90	\$499,998.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,998.90	\$499,998.90	\$499,998.90	\$0.00	\$0.00	\$499,998.90	\$499,998.90	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$499,998.90	\$499,998.90	\$499,998.90	\$0.00	\$0.00	\$499,998.90	\$499,998.90	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$499,998.90	\$499,998.90	\$499,998.90	\$0.00	\$0.00	\$499,998.90	\$499,998.90	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$499,99...</b>	<b>\$499,998.90</b>	<b>\$499,998.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,998.90</b>	<b>\$499,998.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1543 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$499,99...</b>	<b>\$499,998.90</b>	<b>\$499,998.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,998.90</b>	<b>\$499,998.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1544 O1544 REHABILITACION CON REVESTIMIENTO PIEDRA Y ARENA EN CALLES CENTRO DE SALUD, PRINCIPAL CENTRO DE SALUD AL CAMPO EL TEPETATE MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,998.07	\$299,998.07	\$299,998.07	\$0.00	\$0.00	\$299,998.07	\$299,998.07	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,998.07	\$299,998.07	\$299,998.07	\$0.00	\$0.00	\$299,998.07	\$299,998.07	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$299,998.07	\$299,998.07	\$299,998.07	\$0.00	\$0.00	\$299,998.07	\$299,998.07	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$299,998.07	\$299,998.07	\$299,998.07	\$0.00	\$0.00	\$299,998.07	\$299,998.07	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$299,99...</b>	<b>\$299,998.07</b>	<b>\$299,998.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,998.07</b>	<b>\$299,998.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1544 REHABILITACION CON REVESTIM</b>		<b>\$0.00</b>	<b>\$299,99...</b>	<b>\$299,998.07</b>	<b>\$299,998.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,998.07</b>	<b>\$299,998.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1545 O1545 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EN BARRIO PIXTELLO, CHAPII HUACANITO, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,997.30	\$999,997.30	\$999,997.30	\$0.00	\$0.00	\$999,997.30	\$999,997.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,997.30	\$999,997.30	\$999,997.30	\$0.00	\$0.00	\$999,997.30	\$999,997.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,997.30	\$999,997.30	\$999,997.30	\$0.00	\$0.00	\$999,997.30	\$999,997.30	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$999,997.30	\$999,997.30	\$999,997.30	\$0.00	\$0.00	\$999,997.30	\$999,997.30	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,997.30</b>	<b>\$999,997.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,997.30</b>	<b>\$999,997.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1545 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,997.30</b>	<b>\$999,997.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,997.30</b>	<b>\$999,997.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1546 O1546 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CUIXCUATITLA, MUNICIPIO DE</b>												
<b>TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,998.56	\$999,998.56	\$999,998.56	\$0.00	\$0.00	\$999,998.56	\$999,998.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,998.56	\$999,998.56	\$999,998.56	\$0.00	\$0.00	\$999,998.56	\$999,998.56	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,998.56	\$999,998.56	\$999,998.56	\$0.00	\$0.00	\$999,998.56	\$999,998.56	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$999,998.56	\$999,998.56	\$999,998.56	\$0.00	\$0.00	\$999,998.56	\$999,998.56	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,998.56</b>	<b>\$999,998.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,998.56</b>	<b>\$999,998.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1546 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$999,99...</b>	<b>\$999,998.56</b>	<b>\$999,998.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,998.56</b>	<b>\$999,998.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1547 O1547 CONSTRUCCION DE MURO DE CONTENCIÓN EN POXTLA, MUNICIPIO DE TAMAZUNCHALE, S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,928.85	\$399,928.85	\$399,928.85	\$0.00	\$222,820.44	\$177,108.41	\$177,108.41	\$222,820.44	\$222,820.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,928.85	\$399,928.85	\$399,928.85	\$0.00	\$222,820.44	\$177,108.41	\$177,108.41	\$222,820.44	\$222,820.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,928.85	\$399,928.85	\$399,928.85	\$0.00	\$222,820.44	\$177,108.41	\$177,108.41	\$222,820.44	\$222,820.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,928.85	\$399,928.85	\$399,928.85	\$0.00	\$222,820.44	\$177,108.41	\$177,108.41	\$222,820.44	\$222,820.44	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,92...</b>	<b>\$399,928.85</b>	<b>\$399,928.85</b>	<b>\$0.00</b>	<b>\$222,820.44</b>	<b>\$177,108.41</b>	<b>\$177,108.41</b>	<b>\$222,820.44</b>	<b>\$222,820.44</b>	<b>\$0.00</b>
<b>O1547 CONSTRUCCION DE MURO DE CC</b>		<b>\$0.00</b>	<b>\$399,92...</b>	<b>\$399,928.85</b>	<b>\$399,928.85</b>	<b>\$0.00</b>	<b>\$222,820.44</b>	<b>\$177,108.41</b>	<b>\$177,108.41</b>	<b>\$222,820.44</b>	<b>\$222,820.44</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1548 O1548 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ACCESO A LA ESCUELA PRIMARIA EN CAMARONES MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,888.78	\$799,888.78	\$799,888.78	\$0.00	\$0.00	\$799,888.78	\$799,888.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,888.78	\$799,888.78	\$799,888.78	\$0.00	\$0.00	\$799,888.78	\$799,888.78	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,888.78	\$799,888.78	\$799,888.78	\$0.00	\$0.00	\$799,888.78	\$799,888.78	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$799,888.78	\$799,888.78	\$799,888.78	\$0.00	\$0.00	\$799,888.78	\$799,888.78	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,88...</b>	<b>\$799,888.78</b>	<b>\$799,888.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,888.78</b>	<b>\$799,888.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1548 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$799,88...</b>	<b>\$799,888.78</b>	<b>\$799,888.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,888.78</b>	<b>\$799,888.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1549 O1549 CONSTRUCCION DE PUENTE EN EL CHAPARRAL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,248,999...	\$1,248,999.80	\$1,248,999.80	\$0.00	\$0.00	\$1,248,999.80	\$1,248,999.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,248,999...	\$1,248,999.80	\$1,248,999.80	\$0.00	\$0.00	\$1,248,999.80	\$1,248,999.80	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,248,999...	\$1,248,999.80	\$1,248,999.80	\$0.00	\$0.00	\$1,248,999.80	\$1,248,999.80	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,248,999...	\$1,248,999.80	\$1,248,999.80	\$0.00	\$0.00	\$1,248,999.80	\$1,248,999.80	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,248,9...</b>	<b>\$1,248,999.80</b>	<b>\$1,248,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,999.80</b>	<b>\$1,248,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1549 CONSTRUCCION DE PUENTE EN E</b>		<b>\$0.00</b>	<b>\$1,248,9...</b>	<b>\$1,248,999.80</b>	<b>\$1,248,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,999.80</b>	<b>\$1,248,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1550 O1550 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE EN ECUATITLA, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,999...	\$1,198,999.60	\$1,198,999.60	\$0.00	\$0.00	\$1,198,999.60	\$1,198,999.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,999...	\$1,198,999.60	\$1,198,999.60	\$0.00	\$0.00	\$1,198,999.60	\$1,198,999.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,198,999...	\$1,198,999.60	\$1,198,999.60	\$0.00	\$0.00	\$1,198,999.60	\$1,198,999.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,198,999...	\$1,198,999.60	\$1,198,999.60	\$0.00	\$0.00	\$1,198,999.60	\$1,198,999.60	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,198,9...</b>	<b>\$1,198,999.60</b>	<b>\$1,198,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,999.60</b>	<b>\$1,198,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1550 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,198,9...</b>	<b>\$1,198,999.60</b>	<b>\$1,198,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,999.60</b>	<b>\$1,198,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1551 O1551 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARIANO SALAZAR EN LA CUICHILA MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$0.00	\$998,999.80	\$998,999.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$0.00	\$998,999.80	\$998,999.80	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$0.00	\$998,999.80	\$998,999.80	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$998,999.80	\$998,999.80	\$998,999.80	\$0.00	\$0.00	\$998,999.80	\$998,999.80	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$998,99...</b>	<b>\$998,999.80</b>	<b>\$998,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,999.80</b>	<b>\$998,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1551 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$998,99...</b>	<b>\$998,999.80</b>	<b>\$998,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,999.80</b>	<b>\$998,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1552 O1552 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL SIMON BOLIVAR EN LIMATITI A MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$0.00	\$799,996.20	\$799,996.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$0.00	\$799,996.20	\$799,996.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$0.00	\$799,996.20	\$799,996.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$799,996.20	\$799,996.20	\$799,996.20	\$0.00	\$0.00	\$799,996.20	\$799,996.20	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,99...</b>	<b>\$799,996.20</b>	<b>\$799,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,996.20</b>	<b>\$799,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1552 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$799,99...</b>	<b>\$799,996.20</b>	<b>\$799,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,996.20</b>	<b>\$799,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1553 O1553 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLES JARDIN DE NIÑOS Y 12 DE ENENO EN TENEXCO MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,123,646.80	\$1,123,646.80	\$1,123,646.80	\$0.00	\$0.00	\$1,123,646.80	\$1,123,646.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,123,646.80	\$1,123,646.80	\$1,123,646.80	\$0.00	\$0.00	\$1,123,646.80	\$1,123,646.80	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,123,646.80	\$1,123,646.80	\$1,123,646.80	\$0.00	\$0.00	\$1,123,646.80	\$1,123,646.80	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,123,646.80	\$1,123,646.80	\$1,123,646.80	\$0.00	\$0.00	\$1,123,646.80	\$1,123,646.80	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,123,6...</b>	<b>\$1,123,646.80</b>	<b>\$1,123,646.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123,646.80</b>	<b>\$1,123,646.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1553 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,123,6...</b>	<b>\$1,123,646.80</b>	<b>\$1,123,646.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123,646.80</b>	<b>\$1,123,646.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

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09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1554 O1554 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LUIS DONALDO COLOSIO EN EMILIANO ZAPATA MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,480...	\$1,198,480.10	\$1,198,480.10	\$0.00	\$0.00	\$1,198,480.10	\$1,198,480.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,480...	\$1,198,480.10	\$1,198,480.10	\$0.00	\$0.00	\$1,198,480.10	\$1,198,480.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,198,480...	\$1,198,480.10	\$1,198,480.10	\$0.00	\$0.00	\$1,198,480.10	\$1,198,480.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,198,480...	\$1,198,480.10	\$1,198,480.10	\$0.00	\$0.00	\$1,198,480.10	\$1,198,480.10	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,198,4...</b>	<b>\$1,198,480.10</b>	<b>\$1,198,480.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,480.10</b>	<b>\$1,198,480.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1554 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,198,4...</b>	<b>\$1,198,480.10</b>	<b>\$1,198,480.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,480.10</b>	<b>\$1,198,480.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1555 O1555 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE IXTLA (IXTLA SANTIAGO), MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$0.00	\$649,999.60	\$649,999.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$0.00	\$649,999.60	\$649,999.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$0.00	\$649,999.60	\$649,999.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$649,999.60	\$649,999.60	\$649,999.60	\$0.00	\$0.00	\$649,999.60	\$649,999.60	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$649,99...</b>	<b>\$649,999.60</b>	<b>\$649,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,999.60</b>	<b>\$649,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1555 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$649,99...</b>	<b>\$649,999.60</b>	<b>\$649,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,999.60</b>	<b>\$649,999.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1556 O1556 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 6 DE FEBRERO EN SANTA MARIA DICHA MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,980...	\$1,198,980.26	\$1,198,980.26	\$0.00	\$0.00	\$1,198,980.26	\$1,198,980.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,980...	\$1,198,980.26	\$1,198,980.26	\$0.00	\$0.00	\$1,198,980.26	\$1,198,980.26	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,198,980...	\$1,198,980.26	\$1,198,980.26	\$0.00	\$0.00	\$1,198,980.26	\$1,198,980.26	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,198,980...	\$1,198,980.26	\$1,198,980.26	\$0.00	\$0.00	\$1,198,980.26	\$1,198,980.26	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,198,9...</b>	<b>\$1,198,980.26</b>	<b>\$1,198,980.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,980.26</b>	<b>\$1,198,980.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1556 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,198,9...</b>	<b>\$1,198,980.26</b>	<b>\$1,198,980.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,980.26</b>	<b>\$1,198,980.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1557 O1557 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CUAUHTEMOC EN LAS CABAÑAS, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,537.87	\$498,537.87	\$498,537.87	\$0.00	\$0.00	\$498,537.87	\$498,537.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,537.87	\$498,537.87	\$498,537.87	\$0.00	\$0.00	\$498,537.87	\$498,537.87	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$498,537.87	\$498,537.87	\$498,537.87	\$0.00	\$0.00	\$498,537.87	\$498,537.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$498,537.87	\$498,537.87	\$498,537.87	\$0.00	\$0.00	\$498,537.87	\$498,537.87	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$498,53...</b>	<b>\$498,537.87</b>	<b>\$498,537.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,537.87</b>	<b>\$498,537.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1557 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$498,53...</b>	<b>\$498,537.87</b>	<b>\$498,537.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,537.87</b>	<b>\$498,537.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1558 O1558 REHABILITACION DE CALLE ALLENDE ENTRE ALVARO OBREGON Y PASEO SAN MIGUEL EN RABIO SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$372,089.29	\$372,089.29	\$372,089.29	\$0.00	\$0.00	\$372,089.29	\$372,089.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$372,089.29	\$372,089.29	\$372,089.29	\$0.00	\$0.00	\$372,089.29	\$372,089.29	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$372,089.29	\$372,089.29	\$372,089.29	\$0.00	\$0.00	\$372,089.29	\$372,089.29	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$372,089.29	\$372,089.29	\$372,089.29	\$0.00	\$0.00	\$372,089.29	\$372,089.29	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$372,08...</b>	<b>\$372,089.29</b>	<b>\$372,089.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,089.29</b>	<b>\$372,089.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1558 REHABILITACION DE CALLE ALLE</b>		<b>\$0.00</b>	<b>\$372,08...</b>	<b>\$372,089.29</b>	<b>\$372,089.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,089.29</b>	<b>\$372,089.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1559 O1559 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE HORACIO SANCHEZ UNZUETA EN TI ALIXCO MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,199,889.48	\$1,199,889.48	\$1,199,889.48	\$0.00	\$0.00	\$1,199,889.48	\$1,199,889.48	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,199,889.48	\$1,199,889.48	\$1,199,889.48	\$0.00	\$0.00	\$1,199,889.48	\$1,199,889.48	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,199,889.48	\$1,199,889.48	\$1,199,889.48	\$0.00	\$0.00	\$1,199,889.48	\$1,199,889.48	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,199,889.48	\$1,199,889.48	\$1,199,889.48	\$0.00	\$0.00	\$1,199,889.48	\$1,199,889.48	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,199,8...</b>	<b>\$1,199,889.48</b>	<b>\$1,199,889.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,889.48</b>	<b>\$1,199,889.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1559 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,199,8...</b>	<b>\$1,199,889.48</b>	<b>\$1,199,889.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,889.48</b>	<b>\$1,199,889.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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<b>O1560 O1560 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE SALVADOR ACOSTA EN PALITLA, MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,199,996...	\$1,199,996.40	\$1,199,996.40	\$0.00	\$0.00	\$1,199,996.40	\$1,199,996.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,199,996...	\$1,199,996.40	\$1,199,996.40	\$0.00	\$0.00	\$1,199,996.40	\$1,199,996.40	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,199,996...	\$1,199,996.40	\$1,199,996.40	\$0.00	\$0.00	\$1,199,996.40	\$1,199,996.40	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,199,996...	\$1,199,996.40	\$1,199,996.40	\$0.00	\$0.00	\$1,199,996.40	\$1,199,996.40	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,199,9...</b>	<b>\$1,199,996.40</b>	<b>\$1,199,996.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,996.40</b>	<b>\$1,199,996.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1560 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,199,9...</b>	<b>\$1,199,996.40</b>	<b>\$1,199,996.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,996.40</b>	<b>\$1,199,996.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1561 O1561 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CARLOS JONGUITUD BARRIOS Y SEPACIM DEÑA EN BARRIO LA VEGA CHUYCHIATLI A MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,999...	\$1,198,999.20	\$1,198,999.20	\$0.00	\$0.00	\$1,198,999.20	\$1,198,999.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,999...	\$1,198,999.20	\$1,198,999.20	\$0.00	\$0.00	\$1,198,999.20	\$1,198,999.20	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,198,999...	\$1,198,999.20	\$1,198,999.20	\$0.00	\$0.00	\$1,198,999.20	\$1,198,999.20	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,198,999...	\$1,198,999.20	\$1,198,999.20	\$0.00	\$0.00	\$1,198,999.20	\$1,198,999.20	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,198,9...</b>	<b>\$1,198,999.20</b>	<b>\$1,198,999.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,999.20</b>	<b>\$1,198,999.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1561 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$1,198,9...</b>	<b>\$1,198,999.20</b>	<b>\$1,198,999.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,999.20</b>	<b>\$1,198,999.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1562 O1562 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN TRAMO LOMA BONITA A LA UNIVERSIDAD DE SAN LUIS POTOSI MUNICIPIO DE TAMAZUNCHALE S L P</b> <b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,419,648...	\$2,419,648.10	\$2,419,648.10	\$0.00	\$0.00	\$2,419,648.10	\$2,419,648.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,419,648...	\$2,419,648.10	\$2,419,648.10	\$0.00	\$0.00	\$2,419,648.10	\$2,419,648.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,419,648...	\$2,419,648.10	\$2,419,648.10	\$0.00	\$0.00	\$2,419,648.10	\$2,419,648.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,419,648...	\$2,419,648.10	\$2,419,648.10	\$0.00	\$0.00	\$2,419,648.10	\$2,419,648.10	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$2,419,6...</b>	<b>\$2,419,648.10</b>	<b>\$2,419,648.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419,648.10</b>	<b>\$2,419,648.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1562 CONSTRUCCION DE GUARNICION</b>		<b>\$0.00</b>	<b>\$2,419,6...</b>	<b>\$2,419,648.10</b>	<b>\$2,419,648.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,419,648.10</b>	<b>\$2,419,648.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1563 O1563 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LALASTZINTLA, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,754.46	\$799,754.46	\$799,754.46	\$0.00	\$0.00	\$799,754.46	\$799,754.46	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,754.46	\$799,754.46	\$799,754.46	\$0.00	\$0.00	\$799,754.46	\$799,754.46	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$799,754.46	\$799,754.46	\$799,754.46	\$0.00	\$0.00	\$799,754.46	\$799,754.46	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$799,754.46	\$799,754.46	\$799,754.46	\$0.00	\$0.00	\$799,754.46	\$799,754.46	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,75...</b>	<b>\$799,754.46</b>	<b>\$799,754.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,754.46</b>	<b>\$799,754.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1563 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$799,75...</b>	<b>\$799,754.46</b>	<b>\$799,754.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,754.46</b>	<b>\$799,754.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1564 O1564 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE LAZARO CARDENAS EN GUAYCHACO, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$521,999.65	\$521,999.65	\$521,999.65	\$0.00	\$0.00	\$521,999.65	\$521,999.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$521,999.65	\$521,999.65	\$521,999.65	\$0.00	\$0.00	\$521,999.65	\$521,999.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$521,999.65	\$521,999.65	\$521,999.65	\$0.00	\$0.00	\$521,999.65	\$521,999.65	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$521,999.65	\$521,999.65	\$521,999.65	\$0.00	\$0.00	\$521,999.65	\$521,999.65	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$521,99...</b>	<b>\$521,999.65</b>	<b>\$521,999.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,999.65</b>	<b>\$521,999.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1564 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$521,99...</b>	<b>\$521,999.65</b>	<b>\$521,999.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,999.65</b>	<b>\$521,999.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1565 O1565 INFRAESTRUCTURA PARA EL ACCESO Y APOYO DE PERSONAS CON DISCAPACIDAD EN CALLE SIN NOMBRE (ACCESO A DANTEOM) EN TEXODIS, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$0.00	\$910,949.90	\$910,949.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$0.00	\$910,949.90	\$910,949.90	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$0.00	\$910,949.90	\$910,949.90	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$910,949.90	\$910,949.90	\$910,949.90	\$0.00	\$0.00	\$910,949.90	\$910,949.90	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$910,94...</b>	<b>\$910,949.90</b>	<b>\$910,949.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,949.90</b>	<b>\$910,949.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1565 INFRAESTRUCTURA PARA EL ACI</b>		<b>\$0.00</b>	<b>\$910,94...</b>	<b>\$910,949.90</b>	<b>\$910,949.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,949.90</b>	<b>\$910,949.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1566 O1566 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE MARIANO ESCOBEDO EN LA REFORMA (EL TINDERO) MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$0.00	\$899,953.04	\$899,953.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$0.00	\$899,953.04	\$899,953.04	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$0.00	\$899,953.04	\$899,953.04	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$899,953.04	\$899,953.04	\$899,953.04	\$0.00	\$0.00	\$899,953.04	\$899,953.04	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$899,95...</b>	<b>\$899,953.04</b>	<b>\$899,953.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,953.04</b>	<b>\$899,953.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1566 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$899,95...</b>	<b>\$899,953.04</b>	<b>\$899,953.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,953.04</b>	<b>\$899,953.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1567 O1567 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN TRAMO UASLP A ENTRONQUE DEL TECNOLÓGICO EN ACHIQUIC MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,248,640.26	\$3,248,640.26	\$3,248,640.26	\$0.00	\$0.00	\$3,248,640.26	\$3,248,640.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,248,640.26	\$3,248,640.26	\$3,248,640.26	\$0.00	\$0.00	\$3,248,640.26	\$3,248,640.26	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,248,640.26	\$3,248,640.26	\$3,248,640.26	\$0.00	\$0.00	\$3,248,640.26	\$3,248,640.26	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$3,248,640.26	\$3,248,640.26	\$3,248,640.26	\$0.00	\$0.00	\$3,248,640.26	\$3,248,640.26	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$3,248,6...</b>	<b>\$3,248,640.26</b>	<b>\$3,248,640.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,248,640.26</b>	<b>\$3,248,640.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1567 CONSTRUCCION DE GUARNICION</b>		<b>\$0.00</b>	<b>\$3,248,6...</b>	<b>\$3,248,640.26</b>	<b>\$3,248,640.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,248,640.26</b>	<b>\$3,248,640.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1568 O1568 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE XINICTLE, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,856.21	\$399,856.21	\$399,856.21	\$0.00	\$0.00	\$399,856.21	\$399,856.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,856.21	\$399,856.21	\$399,856.21	\$0.00	\$0.00	\$399,856.21	\$399,856.21	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$399,856.21	\$399,856.21	\$399,856.21	\$0.00	\$0.00	\$399,856.21	\$399,856.21	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$399,856.21	\$399,856.21	\$399,856.21	\$0.00	\$0.00	\$399,856.21	\$399,856.21	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$399,85...</b>	<b>\$399,856.21</b>	<b>\$399,856.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,856.21</b>	<b>\$399,856.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1568 PAVIMENTACION CON CONCRET</b>		<b>\$0.00</b>	<b>\$399,85...</b>	<b>\$399,856.21</b>	<b>\$399,856.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,856.21</b>	<b>\$399,856.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1569 O1569 PAVIMENTACION CON CONCRETO HIDRAULICO CALLE ACCESO A DELEGACION DE TI AL NEPANTLA MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,299,999...	\$1,299,999.19	\$1,299,999.19	\$0.00	\$0.00	\$1,299,999.19	\$1,299,999.19	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,299,999...	\$1,299,999.19	\$1,299,999.19	\$0.00	\$0.00	\$1,299,999.19	\$1,299,999.19	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,299,999...	\$1,299,999.19	\$1,299,999.19	\$0.00	\$0.00	\$1,299,999.19	\$1,299,999.19	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,299,999...	\$1,299,999.19	\$1,299,999.19	\$0.00	\$0.00	\$1,299,999.19	\$1,299,999.19	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,299,9...</b>	<b>\$1,299,999.19</b>	<b>\$1,299,999.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,999.19</b>	<b>\$1,299,999.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1569 PAVIMENTACION CON CONCRET</b>	<b>\$0.00</b>	<b>\$1,299,9...</b>	<b>\$1,299,999.19</b>	<b>\$1,299,999.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,999.19</b>	<b>\$1,299,999.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1701 O1701 EQUIPAMIENTO DE CARCAMO PARA SISTEMA DE AGUA EN TLACUILOLA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$285,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$285,800.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$285,800.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$285,800.00	\$285,800.00	\$285,800.00	\$0.00	\$285,800.00	\$0.00	\$0.00	\$285,800.00	\$285,800.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$285,80...</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>
<b>O1701 EQUIPAMIENTO DE CARCAMO PA</b>	<b>\$0.00</b>	<b>\$285,80...</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,800.00</b>	<b>\$285,800.00</b>	<b>\$0.00</b>
<b>O1702 O1702 CONSTRUCCION DE POZO PROFUNDO EN TEZAPOTLA, MUNICIPIO DE TAMAZUNCHALE, S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,498,244...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$1,164,101.85	\$1,334,142.98	\$1,334,142.98	\$1,164,101.85	\$1,164,101.85	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,498,244...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$1,164,101.85	\$1,334,142.98	\$1,334,142.98	\$1,164,101.85	\$1,164,101.85	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,498,244...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$1,164,101.85	\$1,334,142.98	\$1,334,142.98	\$1,164,101.85	\$1,164,101.85	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,498,244...	\$2,498,244.83	\$2,498,244.83	\$0.00	\$1,164,101.85	\$1,334,142.98	\$1,334,142.98	\$1,164,101.85	\$1,164,101.85	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$2,498,2...</b>	<b>\$2,498,244.83</b>	<b>\$2,498,244.83</b>	<b>\$0.00</b>	<b>\$1,164,101.85</b>	<b>\$1,334,142.98</b>	<b>\$1,334,142.98</b>	<b>\$1,164,101.85</b>	<b>\$1,164,101.85</b>	<b>\$0.00</b>
<b>O1702 CONSTRUCCION DE POZO PROFU</b>	<b>\$0.00</b>	<b>\$2,498,2...</b>	<b>\$2,498,244.83</b>	<b>\$2,498,244.83</b>	<b>\$0.00</b>	<b>\$1,164,101.85</b>	<b>\$1,334,142.98</b>	<b>\$1,334,142.98</b>	<b>\$1,164,101.85</b>	<b>\$1,164,101.85</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1709 O1709 CONSTRUCCION DE POZO PROFUNDO EN TECOMATE DOS, MUNICIPIO DE TAMAZUNCHALE, S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$419,812.21	\$79,418.72	\$79,418.72	\$419,812.21	\$419,812.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$419,812.21	\$79,418.72	\$79,418.72	\$419,812.21	\$419,812.21	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$419,812.21	\$79,418.72	\$79,418.72	\$419,812.21	\$419,812.21	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$499,230.93	\$499,230.93	\$499,230.93	\$0.00	\$419,812.21	\$79,418.72	\$79,418.72	\$419,812.21	\$419,812.21	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$499,23...</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$419,812.21</b>	<b>\$79,418.72</b>	<b>\$79,418.72</b>	<b>\$419,812.21</b>	<b>\$419,812.21</b>	<b>\$0.00</b>
<b>O1709 CONSTRUCCION DE POZO PROF</b>		<b>\$0.00</b>	<b>\$499,23...</b>	<b>\$499,230.93</b>	<b>\$499,230.93</b>	<b>\$0.00</b>	<b>\$419,812.21</b>	<b>\$79,418.72</b>	<b>\$79,418.72</b>	<b>\$419,812.21</b>	<b>\$419,812.21</b>	<b>\$0.00</b>
<b>O1710 O1710 CONSTRUCCION DE TANQUE EN AQUICHAMEL, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$153,450.15	\$94,885.05	\$94,885.05	\$153,450.15	\$153,450.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$153,450.15	\$94,885.05	\$94,885.05	\$153,450.15	\$153,450.15	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$153,450.15	\$94,885.05	\$94,885.05	\$153,450.15	\$153,450.15	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$248,335.20	\$248,335.20	\$248,335.20	\$0.00	\$153,450.15	\$94,885.05	\$94,885.05	\$153,450.15	\$153,450.15	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$248,33...</b>	<b>\$248,335.20</b>	<b>\$248,335.20</b>	<b>\$0.00</b>	<b>\$153,450.15</b>	<b>\$94,885.05</b>	<b>\$94,885.05</b>	<b>\$153,450.15</b>	<b>\$153,450.15</b>	<b>\$0.00</b>
<b>O1710 CONSTRUCCION DE TANQUE EN /</b>		<b>\$0.00</b>	<b>\$248,33...</b>	<b>\$248,335.20</b>	<b>\$248,335.20</b>	<b>\$0.00</b>	<b>\$153,450.15</b>	<b>\$94,885.05</b>	<b>\$94,885.05</b>	<b>\$153,450.15</b>	<b>\$153,450.15</b>	<b>\$0.00</b>
<b>O1711 O1711 REHABILITACION DE POZO PROFUNDO EN TIXCUAYUCA, MUNICIPIO DE TAMAZUNCHALE, S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$429,648.50	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$429,648.50	\$429,648.50	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$429,64...</b>	<b>\$429,648.50</b>	<b>\$429,648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,648.50</b>	<b>\$429,648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1711 REHABILITACION DE POZO PROF</b>		<b>\$0.00</b>	<b>\$429,64...</b>	<b>\$429,648.50</b>	<b>\$429,648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429,648.50</b>	<b>\$429,648.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01712 O1712 CONSTRUCCION DE POZO PROFUNDO EN COJOLAPA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,499,325...	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,325...	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,499,325...	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,499,325...	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$1,499,325.40	\$1,499,325.40	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,499,3...</b>	<b>\$1,499,325.40</b>	<b>\$1,499,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,325.40</b>	<b>\$1,499,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01712 CONSTRUCCION DE POZO PROFL</b>	<b>\$0.00</b>	<b>\$1,499,3...</b>	<b>\$1,499,325.40</b>	<b>\$1,499,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,325.40</b>	<b>\$1,499,325.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01713 O1713 CONSTRUCCION DE COLECTOR DE AGUA PLUVIAL EN COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S L P</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$799,703.18	\$799,703.18	\$799,703.18	\$0.00	\$557,409.20	\$242,293.98	\$242,293.98	\$557,409.20	\$557,409.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,703.18	\$799,703.18	\$799,703.18	\$0.00	\$557,409.20	\$242,293.98	\$242,293.98	\$557,409.20	\$557,409.20	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$799,703.18	\$799,703.18	\$799,703.18	\$0.00	\$557,409.20	\$242,293.98	\$242,293.98	\$557,409.20	\$557,409.20	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$799,703.18	\$799,703.18	\$799,703.18	\$0.00	\$557,409.20	\$242,293.98	\$242,293.98	\$557,409.20	\$557,409.20	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$799,70...</b>	<b>\$799,703.18</b>	<b>\$799,703.18</b>	<b>\$0.00</b>	<b>\$557,409.20</b>	<b>\$242,293.98</b>	<b>\$242,293.98</b>	<b>\$557,409.20</b>	<b>\$557,409.20</b>	<b>\$0.00</b>
<b>01713 CONSTRUCCION DE COLECTOR L</b>	<b>\$0.00</b>	<b>\$799,70...</b>	<b>\$799,703.18</b>	<b>\$799,703.18</b>	<b>\$0.00</b>	<b>\$557,409.20</b>	<b>\$242,293.98</b>	<b>\$242,293.98</b>	<b>\$557,409.20</b>	<b>\$557,409.20</b>	<b>\$0.00</b>
<b>01714 O1714 CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE TEMACUIL, MUNICIPIO DE TAMAZUNCHALE S L P</b>											
<b>104 INFRAESTRUCTURA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,016,387...	\$2,016,387.84	\$2,016,387.84	\$0.00	\$0.00	\$2,016,387.84	\$2,016,387.84	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,016,387...	\$2,016,387.84	\$2,016,387.84	\$0.00	\$0.00	\$2,016,387.84	\$2,016,387.84	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,016,387...	\$2,016,387.84	\$2,016,387.84	\$0.00	\$0.00	\$2,016,387.84	\$2,016,387.84	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,016,387...	\$2,016,387.84	\$2,016,387.84	\$0.00	\$0.00	\$2,016,387.84	\$2,016,387.84	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$2,016,3...</b>	<b>\$2,016,387.84</b>	<b>\$2,016,387.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,016,387.84</b>	<b>\$2,016,387.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>115 FISE 2019</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,016,387...	\$2,016,387.85	\$2,016,387.85	\$0.00	\$0.00	\$2,016,387.85	\$2,016,387.85	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,016,387...	\$2,016,387.85	\$2,016,387.85	\$0.00	\$0.00	\$2,016,387.85	\$2,016,387.85	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,016,387...	\$2,016,387.85	\$2,016,387.85	\$0.00	\$0.00	\$2,016,387.85	\$2,016,387.85	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,016,387...	\$2,016,387.85	\$2,016,387.85	\$0.00	\$0.00	\$2,016,387.85	\$2,016,387.85	\$0.00	\$0.00	\$0.00
<b>FISE 2019</b>		<b>\$0.00</b>	<b>\$2,016,3...</b>	<b>\$2,016,387.85</b>	<b>\$2,016,387.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,016,387.85</b>	<b>\$2,016,387.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1714 CONSTRUCCION DE SISTEMA DE</b>		<b>\$0.00</b>	<b>\$4,032,7...</b>	<b>\$4,032,775.69</b>	<b>\$4,032,775.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,032,775.69</b>	<b>\$4,032,775.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1715 O1715 AMPLIACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</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>\$0.00</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,998.92	\$249,998.92	\$249,998.92	\$0.00	\$0.00	\$249,998.92	\$249,998.92	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$249,998.92	\$249,998.92	\$249,998.92	\$0.00	\$0.00	\$249,998.92	\$249,998.92	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$249,99...</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1715 AMPLIACION DE RED DE DISTRIB</b>		<b>\$0.00</b>	<b>\$249,99...</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,998.92</b>	<b>\$249,998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1716 O1716 REHABILITACION DE POZO PROFUNDO EN COAHUICA, MUNICIPIO DE TAMAZUNCHALE, S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</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>\$0.00</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$329,898.80	\$329,898.80	\$329,898.80	\$0.00	\$0.00	\$329,898.80	\$329,898.80	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$329,898.80	\$329,898.80	\$329,898.80	\$0.00	\$0.00	\$329,898.80	\$329,898.80	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$329,89...</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1716 REHABILITACION DE POZO PROF</b>		<b>\$0.00</b>	<b>\$329,89...</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,898.80</b>	<b>\$329,898.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1717 O1717 EQUIPAMIENTO DE CARCAMO PARA EL SISTEMA DE AGUA POTABLE EN BARRIO DATZOQUITI EN CHAPII HUACANITO MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$649,976.52</b>	<b>\$649,976.52</b>	<b>\$649,976.52</b>	<b>\$0.00</b>	<b>\$489,149.02</b>	<b>\$160,827.50</b>	<b>\$160,827.50</b>	<b>\$489,149.02</b>	<b>\$489,149.02</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$649,976.52</b>	<b>\$649,976.52</b>	<b>\$649,976.52</b>	<b>\$0.00</b>	<b>\$489,149.02</b>	<b>\$160,827.50</b>	<b>\$160,827.50</b>	<b>\$489,149.02</b>	<b>\$489,149.02</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$649,976.52	\$649,976.52	\$649,976.52	\$0.00	\$489,149.02	\$160,827.50	\$160,827.50	\$489,149.02	\$489,149.02	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$649,976.52	\$649,976.52	\$649,976.52	\$0.00	\$489,149.02	\$160,827.50	\$160,827.50	\$489,149.02	\$489,149.02	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$649,97...</b>	<b>\$649,976.52</b>	<b>\$649,976.52</b>	<b>\$0.00</b>	<b>\$489,149.02</b>	<b>\$160,827.50</b>	<b>\$160,827.50</b>	<b>\$489,149.02</b>	<b>\$489,149.02</b>	<b>\$0.00</b>
<b>O1717 EQUIPAMIENTO DE CARCAMO PA</b>		<b>\$0.00</b>	<b>\$649,97...</b>	<b>\$649,976.52</b>	<b>\$649,976.52</b>	<b>\$0.00</b>	<b>\$489,149.02</b>	<b>\$160,827.50</b>	<b>\$160,827.50</b>	<b>\$489,149.02</b>	<b>\$489,149.02</b>	<b>\$0.00</b>
<b>O1718 O1718 CONSTRUCCIÓN DE SISTEMA DE AGUA POTABLE PARA BENEFICIAR A LA LOCALIDAD DE TEZONTI A MIUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$74,931.54	\$74,931.54	\$74,931.54	\$0.00	\$0.00	\$74,931.54	\$74,931.54	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$74,931.54	\$74,931.54	\$74,931.54	\$0.00	\$0.00	\$74,931.54	\$74,931.54	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$74,931.54	\$74,931.54	\$74,931.54	\$0.00	\$0.00	\$74,931.54	\$74,931.54	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$74,931.54	\$74,931.54	\$74,931.54	\$0.00	\$0.00	\$74,931.54	\$74,931.54	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$74,931.54</b>	<b>\$74,931.54</b>	<b>\$74,931.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,931.54</b>	<b>\$74,931.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>116 PROII 2019</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$174,838.65	\$174,838.65	\$174,838.65	\$0.00	\$0.00	\$174,838.65	\$174,838.65	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$174,838.65	\$174,838.65	\$174,838.65	\$0.00	\$0.00	\$174,838.65	\$174,838.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$174,838.65	\$174,838.65	\$174,838.65	\$0.00	\$0.00	\$174,838.65	\$174,838.65	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$174,838.65	\$174,838.65	\$174,838.65	\$0.00	\$0.00	\$174,838.65	\$174,838.65	\$0.00	\$0.00	\$0.00
<b>PROII 2019</b>		<b>\$0.00</b>	<b>\$174,83...</b>	<b>\$174,838.65</b>	<b>\$174,838.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,838.65</b>	<b>\$174,838.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1718 CONSTRUCCIÓN DE SISTEMA DE</b>		<b>\$0.00</b>	<b>\$249,77...</b>	<b>\$249,770.19</b>	<b>\$249,770.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,770.19</b>	<b>\$249,770.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1719 O1719 AMPLIACIÓN DEL SISTEMA DE AGUA POTABLE (2A ET) EN LA LOC. DE SAN FRANCISCO DEL MIUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$530,510.35	\$530,510.35	\$530,510.35	\$0.00	\$0.00	\$530,510.35	\$530,510.35	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$530,510.35	\$530,510.35	\$530,510.35	\$0.00	\$0.00	\$530,510.35	\$530,510.35	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$530,510.35	\$530,510.35	\$530,510.35	\$0.00	\$0.00	\$530,510.35	\$530,510.35	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$530,510.35	\$530,510.35	\$530,510.35	\$0.00	\$0.00	\$530,510.35	\$530,510.35	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$530,51...</b>	<b>\$530,510.35</b>	<b>\$530,510.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,510.35</b>	<b>\$530,510.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>116 PROII 2019</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,237,856.65	\$1,237,856.65	\$1,237,856.65	\$0.00	\$0.00	\$1,237,856.65	\$1,237,856.65	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,237,856.65	\$1,237,856.65	\$1,237,856.65	\$0.00	\$0.00	\$1,237,856.65	\$1,237,856.65	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1722 O1722 REHABILITACION DE NORIA EN DEPARTAMENTO DE ECOLOGIA, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$215,06...</b>	<b>\$215,065.28</b>	<b>\$215,065.28</b>	<b>\$0.00</b>	<b>\$100,846.10</b>	<b>\$114,219.18</b>	<b>\$114,219.18</b>	<b>\$100,846.10</b>	<b>\$100,846.10</b>	<b>\$0.00</b>
<b>O1722 REHABILITACION DE NORIA EN D</b>		<b>\$0.00</b>	<b>\$215,06...</b>	<b>\$215,065.28</b>	<b>\$215,065.28</b>	<b>\$0.00</b>	<b>\$100,846.10</b>	<b>\$114,219.18</b>	<b>\$114,219.18</b>	<b>\$100,846.10</b>	<b>\$100,846.10</b>	<b>\$0.00</b>
<b>O1723 O1723 CONSTRUCCION DE SISTEMA DE AGUA POTABLE (3RA ETAPA) PARA BENEFICIAR A LA LOCALIDAD DE TETITIA MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,197,296...	\$1,197,296.40	\$1,197,296.40	\$0.00	\$0.00	\$1,197,296.40	\$1,197,296.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,197,296...	\$1,197,296.40	\$1,197,296.40	\$0.00	\$0.00	\$1,197,296.40	\$1,197,296.40	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,197,296...	\$1,197,296.40	\$1,197,296.40	\$0.00	\$0.00	\$1,197,296.40	\$1,197,296.40	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,197,296...	\$1,197,296.40	\$1,197,296.40	\$0.00	\$0.00	\$1,197,296.40	\$1,197,296.40	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$1,197,2...</b>	<b>\$1,197,296.40</b>	<b>\$1,197,296.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,197,296.40</b>	<b>\$1,197,296.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>116 PROII 2019</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,793,691...	\$2,793,691.59	\$2,793,691.59	\$0.00	\$0.00	\$2,793,691.59	\$2,793,691.59	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,793,691...	\$2,793,691.59	\$2,793,691.59	\$0.00	\$0.00	\$2,793,691.59	\$2,793,691.59	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,793,691...	\$2,793,691.59	\$2,793,691.59	\$0.00	\$0.00	\$2,793,691.59	\$2,793,691.59	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,793,691...	\$2,793,691.59	\$2,793,691.59	\$0.00	\$0.00	\$2,793,691.59	\$2,793,691.59	\$0.00	\$0.00	\$0.00
<b>PROII 2019</b>		<b>\$0.00</b>	<b>\$2,793,6...</b>	<b>\$2,793,691.59</b>	<b>\$2,793,691.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793,691.59</b>	<b>\$2,793,691.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1723 CONSTRUCCION DE SISTEMA DE</b>		<b>\$0.00</b>	<b>\$3,990,9...</b>	<b>\$3,990,987.99</b>	<b>\$3,990,987.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,990,987.99</b>	<b>\$3,990,987.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1724 O1724 CONSTRUCCION DE 16 OBRAS PARA SUMINISTRO DE AGUA VIA LA CAPTACION Y APROVECHAMIENTO DE AGUA DE LLUVIA DE 10 M3 Y 15 OBRAS DE SANFAMIENTO BASICO</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$525,645.09	\$525,645.09	\$0.00	\$525,645.09	\$0.00	\$0.00	\$525,645.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$525,645.09	\$525,645.09	\$0.00	\$525,645.09	\$0.00	\$0.00	\$525,645.09	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$525,645.09	\$525,645.09	\$0.00	\$525,645.09	\$0.00	\$0.00	\$525,645.09	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$525,645.09	\$525,645.09	\$0.00	\$525,645.09	\$0.00	\$0.00	\$525,645.09	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$525,64...</b>	<b>\$525,645.09</b>	<b>\$0.00</b>	<b>\$525,645.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,645.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>117 PROAGUA APDO RURAL 2019 REC FED</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,051,290...</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,051,290...</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,051,290...	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,051,290...	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$0.00
<b>PROAGUA APDO RURAL 2019 REC FED</b>		<b>\$0.00</b>	<b>\$1,051,2...</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>118 PROAGUA APDO RURAL 2019 REC EST</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$175,215.04	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$175,215.04	\$0.00	\$0.00	\$0.00
<b>PROAGUA APDO RURAL 2019 REC EST</b>		<b>\$0.00</b>	<b>\$175,21...</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1724 CONSTRUCCION DE 16 OBRAS P/</b>		<b>\$0.00</b>	<b>\$1,752,1...</b>	<b>\$1,752,150.35</b>	<b>\$0.00</b>	<b>\$1,752,150.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,752,150.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1725 O1725 CONSTRUCCION DE RED DE AGUA POTABLE EN ACHIQUICO, MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$622,999.80	\$622,999.80	\$622,999.80	\$0.00	\$0.00	\$622,999.80	\$622,999.80	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$622,999.80	\$622,999.80	\$622,999.80	\$0.00	\$0.00	\$622,999.80	\$622,999.80	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$622,99...</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1725 CONSTRUCCION DE RED DE AGU</b>		<b>\$0.00</b>	<b>\$622,99...</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,999.80</b>	<b>\$622,999.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1726 O1726 AMPLIACION DE SISTEMA DE AGUA POTABLE EN LUIS DONALDO COLOSIO (SAN JOSE), MUNICIPIO DE TAMAZUNCHALE S I D</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$998,998.18</b>	<b>\$998,998.18</b>	<b>\$998,998.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,998.18</b>	<b>\$998,998.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$998,998.18	\$998,998.18	\$998,998.18	\$0.00	\$0.00	\$998,998.18	\$998,998.18	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$998,998.18	\$998,998.18	\$998,998.18	\$0.00	\$0.00	\$998,998.18	\$998,998.18	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$998,998.18	\$998,998.18	\$998,998.18	\$0.00	\$0.00	\$998,998.18	\$998,998.18	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$998,99...</b>	<b>\$998,998.18</b>	<b>\$998,998.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,998.18</b>	<b>\$998,998.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01726 AMPLIACION DE SISTEMA DE AGI</b>	<b>\$0.00</b>	<b>\$998,99...</b>	<b>\$998,998.18</b>	<b>\$998,998.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,998.18</b>	<b>\$998,998.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01727 O1727 REHABILITACION DE RED DE DISTRIBUCION DE AGUA EN TANTOYUQUITA, MUNICIPIO DE TAMAZUNCHALE S L P</b>											
	<b>104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,452,076.40	\$1,452,076.40	\$1,452,076.40	\$0.00	\$0.00	\$1,452,076.40	\$1,452,076.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,452,076.40	\$1,452,076.40	\$1,452,076.40	\$0.00	\$0.00	\$1,452,076.40	\$1,452,076.40	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,452,076.40	\$1,452,076.40	\$1,452,076.40	\$0.00	\$0.00	\$1,452,076.40	\$1,452,076.40	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,452,076.40	\$1,452,076.40	\$1,452,076.40	\$0.00	\$0.00	\$1,452,076.40	\$1,452,076.40	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$1,452,0...</b>	<b>\$1,452,076.40</b>	<b>\$1,452,076.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452,076.40</b>	<b>\$1,452,076.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01727 REHABILITACION DE RED DE DIS</b>	<b>\$0.00</b>	<b>\$1,452,0...</b>	<b>\$1,452,076.40</b>	<b>\$1,452,076.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452,076.40</b>	<b>\$1,452,076.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01728 O1728 REHABILITACION DE POZO PROFUNDO EN TAXICHO, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
	<b>104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$0.00	\$405,898.20	\$405,898.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$0.00	\$405,898.20	\$405,898.20	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$0.00	\$405,898.20	\$405,898.20	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$405,898.20	\$405,898.20	\$405,898.20	\$0.00	\$0.00	\$405,898.20	\$405,898.20	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	<b>\$0.00</b>	<b>\$405,89...</b>	<b>\$405,898.20</b>	<b>\$405,898.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,898.20</b>	<b>\$405,898.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01728 REHABILITACION DE POZO PROF</b>	<b>\$0.00</b>	<b>\$405,89...</b>	<b>\$405,898.20</b>	<b>\$405,898.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,898.20</b>	<b>\$405,898.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>01729 O1729 PAGO DE DERECHOS A LA COMISIÓN NACIONAL DEL AGUA DEL MUNICIPIO DE TAMAZUNCHALE</b>											
	<b>105 FORTALECIMIENTO</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 S	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$1,299,935...	\$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...	\$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>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,299,9...</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>
<b>O1729 PAGO DE DERECHOS A LA COMIS</b>		<b>\$0.00</b>	<b>\$1,299,9...</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>
<b>O1901 O1901 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE, SLP</b>												
<b>105 FORTALECIMIENTO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$13,994,66...	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,994,66...	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,994,66...	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,994,66...	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$13,994,...</b>	<b>\$13,994,661.60</b>	<b>\$10,872,128.00</b>	<b>\$3,122,533.60</b>	<b>\$10,872,128.00</b>	<b>\$0.00</b>	<b>\$3,122,533.60</b>	<b>\$10,872,128.00</b>	<b>\$10,872,128.00</b>	<b>\$0.00</b>
<b>O1901 PAGO DE ALUMBRADO PÚBLICO</b>		<b>\$0.00</b>	<b>\$13,994,...</b>	<b>\$13,994,661.60</b>	<b>\$10,872,128.00</b>	<b>\$3,122,533.60</b>	<b>\$10,872,128.00</b>	<b>\$0.00</b>	<b>\$3,122,533.60</b>	<b>\$10,872,128.00</b>	<b>\$10,872,128.00</b>	<b>\$0.00</b>
<b>O2001 O2001 CONSTRUCCION DE CUARTO DORMITORIO EN BARRIO EL SACRIFICIO, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
<b>O2001 CONSTRUCCION DE CUARTO DOR</b>		<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
<b>O2002 O2002 CONSTRUCCION DE CUARTOS DORMITORIO 12 ACCIONES, CERRO GRANDE SANTIAGO. MPDIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$0.00	\$719,997.60	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$719,997.60	\$719,997.60	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$719,99...</b>	<b>\$719,997.60</b>	<b>\$719,997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,997.60</b>	<b>\$719,997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2002 CONSTRUCCION DE CUARTOS DC</b>		<b>\$0.00</b>	<b>\$719,99...</b>	<b>\$719,997.60</b>	<b>\$719,997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,997.60</b>	<b>\$719,997.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2003 O2003 CONSTRUCCION DE CUARTOS DORMITORIO 10 ACCIONES EN XOCHIAYO SANTIAGO, MIUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$599,234.64	\$599,234.64	\$599,234.64	\$0.00	\$0.00	\$599,234.64	\$599,234.64	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$599,234.64	\$599,234.64	\$599,234.64	\$0.00	\$0.00	\$599,234.64	\$599,234.64	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$599,23...</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2003 CONSTRUCCION DE CUARTOS DC</b>		<b>\$0.00</b>	<b>\$599,23...</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,234.64</b>	<b>\$599,234.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2101 O2101 MEJORAMIENTO DE UNIDAD MEDICA EN BARRIO SAN MIGUEL ALTOS, MUNICIPIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>
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 HOSPITALI	\$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>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$319,99...</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>
<b>O2101 MEJORAMIENTO DE UNIDAD MED</b>		<b>\$0.00</b>	<b>\$319,99...</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,993.30</b>	<b>\$319,993.30</b>	<b>\$0.00</b>
<b>O2201 O2201 REHABILITACION DE SANITARIOS EN LA UNIDAD DEPORTIVA SOLIDARIDAD EN EL MIUNICIPIO DE TAMAZUNCHALE S I D 105 FORTALECIMIENTO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$999,998.57</b>	<b>\$999,998.57</b>	<b>\$999,998.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,998.57</b>	<b>\$999,998.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$999,998.57</b>	<b>\$999,998.57</b>	<b>\$999,998.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,998.57</b>	<b>\$999,998.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$999,998.57	\$999,998.57	\$999,998.57	\$0.00	\$0.00	\$999,998.57	\$999,998.57	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$999,998.57	\$999,998.57	\$999,998.57	\$0.00	\$0.00	\$999,998.57	\$999,998.57	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTALECIMIENTO</b>		\$0.00	\$999,99...	\$999,998.57	\$999,998.57	\$0.00	\$0.00	\$999,998.57	\$999,998.57	\$0.00	\$0.00	\$0.00
<b>O2201 REHABILITACION DE SANITARIOS</b>		\$0.00	\$999,99...	\$999,998.57	\$999,998.57	\$0.00	\$0.00	\$999,998.57	\$999,998.57	\$0.00	\$0.00	\$0.00
<b>O2202</b>	<b>O2202 REHABILITACION DE PISTA DEL PERIMETRO DE LA UNIDAD DEPORTIVA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
	<b>105 FORTALECIMIENTO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,999.59	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$999,999.59	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$999,999.59	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$999,999.59	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		\$0.00	\$999,99...	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$0.00
<b>O2202 REHABILITACION DE PISTA DEL P</b>		\$0.00	\$999,99...	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$999,999.59	\$999,999.59	\$0.00	\$0.00	\$0.00
<b>O2203</b>	<b>O2203 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN COXOTLA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
	<b>104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,888,642...	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,888,642...	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,888,642...	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$2,888,642...	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$2,888,6...	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$0.00
<b>O2203 CONSTRUCCION DE CANCHA Y E</b>		\$0.00	\$2,888,6...	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$2,888,642.91	\$2,888,642.91	\$0.00	\$0.00	\$0.00
<b>O2204</b>	<b>O2204 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN TEPETZINTLA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
	<b>104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,008,480...	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,008,480...	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,008,480...	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,008,480...	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		\$0.00	\$1,008,4...	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2204 CONSTRUCCION DE CANCHA Y E</b>	\$0.00	\$1,008,4...	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$1,008,480.40	\$1,008,480.40	\$0.00	\$0.00	\$0.00
<b>O2205 O2205 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN TEXOJOL, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,784,240...	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,784,240...	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,784,240...	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,784,240...	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$1,784,2...	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$0.00
<b>O2205 CONSTRUCCION DE CANCHA Y E</b>	\$0.00	\$1,784,2...	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$1,784,240.86	\$1,784,240.86	\$0.00	\$0.00	\$0.00
<b>O2206 O2206 CONSTRUCCION DE CANCHA Y ESPACIO MULTIDEPORTIVO EN BARRIO GUADALUPE, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,166,811...	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,166,811...	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,166,811...	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,166,811...	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$1,166,8...	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$0.00
<b>O2206 CONSTRUCCION DE CANCHA Y E</b>	\$0.00	\$1,166,8...	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$1,166,811.52	\$1,166,811.52	\$0.00	\$0.00	\$0.00
<b>O2301 O2301 REHABILITACION DE LA CASA DE LA CULTURA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>											
<b>105 FORTALECIMIENTO</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$999,998.60	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$999,998.60	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$999,998.60	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$999,998.60	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>	\$0.00	\$999,99...	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>O2301 REHABILITACION DE LA CASA DE</b>	\$0.00	\$999,99...	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$999,998.60	\$999,998.60	\$0.00	\$0.00	\$0.00
	<b>O2801 O2801 CONSTRUCCION DE LINEA ELECTRICA EN MEDIA Y BAJA TENSION EN LAS PALOMAS, MIINICIDIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</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>INFRAESTRUCTURA</b>	\$0.00	\$381,20...	\$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, MIINICIDIO DE TAMAZUNCHALE S I D 104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,194.99	\$499,194.99	\$499,194.99	\$0.00	\$290,692.15	\$208,502.84	\$208,502.84	\$290,692.15	\$290,692.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,194.99	\$499,194.99	\$499,194.99	\$0.00	\$290,692.15	\$208,502.84	\$208,502.84	\$290,692.15	\$290,692.15	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,194.99	\$499,194.99	\$499,194.99	\$0.00	\$290,692.15	\$208,502.84	\$208,502.84	\$290,692.15	\$290,692.15	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,194.99	\$499,194.99	\$499,194.99	\$0.00	\$290,692.15	\$208,502.84	\$208,502.84	\$290,692.15	\$290,692.15	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$499,19...	\$499,194.99	\$499,194.99	\$0.00	\$290,692.15	\$208,502.84	\$208,502.84	\$290,692.15	\$290,692.15	\$0.00
	<b>O2902 O2902 MODERNIZACION Y PAVIMENTACION DEL CAMINO QUINTA CHILLA-TAMACOL, DEL KM 3+000 AL KM 11+176.72 SURTRAMO A MODERNIZAR DEL KM 3+127.72 AL 2+127.72 MIINICIDIO DE 104 INFRAESTRUCTURA</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,168,460...	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,168,460...	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,168,460...	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,168,460...	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$0.00
	<b>INFRAESTRUCTURA</b>	\$0.00	\$2,168,4...	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$2,168,460.08	\$2,168,460.08	\$0.00	\$0.00	\$0.00
	<b>116 PROII 2019</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,059,740...	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,059,740...	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$5,059,740...	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,059,740...	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$0.00
<b>PROII 2019</b>		<b>\$0.00</b>	<b>\$5,059,7...</b>	<b>\$5,059,740.19</b>	<b>\$5,059,740.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,059,740.19</b>	<b>\$5,059,740.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2902 MODERNIZACION Y PAVIMENTAC</b>		<b>\$0.00</b>	<b>\$7,228,2...</b>	<b>\$7,228,200.27</b>	<b>\$7,228,200.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,228,200.27</b>	<b>\$7,228,200.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2903 O2903 REHABILITACION DE CAMINO EN TEOZELOC, MUNICIPIO DE TAMAZUNCHALE, S.L.P.</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,998.20	\$799,998.20	\$799,998.20	\$0.00	\$0.00	\$799,998.20	\$799,998.20	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,998.20	\$799,998.20	\$799,998.20	\$0.00	\$0.00	\$799,998.20	\$799,998.20	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$799,998.20	\$799,998.20	\$799,998.20	\$0.00	\$0.00	\$799,998.20	\$799,998.20	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$799,998.20	\$799,998.20	\$799,998.20	\$0.00	\$0.00	\$799,998.20	\$799,998.20	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$799,99...</b>	<b>\$799,998.20</b>	<b>\$799,998.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,998.20</b>	<b>\$799,998.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2903 REHABILITACION DE CAMINO EN</b>		<b>\$0.00</b>	<b>\$799,99...</b>	<b>\$799,998.20</b>	<b>\$799,998.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,998.20</b>	<b>\$799,998.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2904 O2904 CONSTRUCCION DE CONCRETO HIDRAULICO EN CAMINO REAL EN CERRO GRANDE, MUNICIPIO DE TAMAZUNCHALE S L P</b>												
<b>104 INFRAESTRUCTURA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$649,853.39	\$649,853.39	\$649,853.39	\$0.00	\$0.00	\$649,853.39	\$649,853.39	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$649,853.39	\$649,853.39	\$649,853.39	\$0.00	\$0.00	\$649,853.39	\$649,853.39	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$649,853.39	\$649,853.39	\$649,853.39	\$0.00	\$0.00	\$649,853.39	\$649,853.39	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$649,853.39	\$649,853.39	\$649,853.39	\$0.00	\$0.00	\$649,853.39	\$649,853.39	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$649,85...</b>	<b>\$649,853.39</b>	<b>\$649,853.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,853.39</b>	<b>\$649,853.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2904 CONSTRUCCION DE CONCRETO F</b>		<b>\$0.00</b>	<b>\$649,85...</b>	<b>\$649,853.39</b>	<b>\$649,853.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,853.39</b>	<b>\$649,853.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O3201 O3201 APORTACIÓN A LA CEA PARA COMPONENTES (SUPERVISIÓN TÉCNICA, MONITOREO) CONSTR DE 16 OBRA SUMINISTRO AGUA CAPTACION Y FETRINAS RURALES</b>												
<b>104 INFRAESTRUCTURA</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





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4210	Transferencia otorgadas a entidades paraestatales no em	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>
<b>O3201 APORTACIÓN A LA CEA PARA CC</b>		<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>
<b>O3202 O3202 APORTACION AL CONVENIO NO. SEDESORE-ELECTRIFICACION-FISE-007/2019. AMPLIACION DE RED DE DISTRIBUCION EN LAS LOCALIDADES DE IXTEAMEL TI AL NEPANTI A Y TI AMAYA</b>												
<b>104 INFRAESTRUCTURA</b>												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$675,255.69	\$675,255.69	\$675,255.69	\$0.00	\$675,255.69	\$0.00	\$0.00	\$675,255.69	\$675,255.69	\$0.00
8500	CONVENIOS	\$0.00	\$675,255.69	\$675,255.69	\$675,255.69	\$0.00	\$675,255.69	\$0.00	\$0.00	\$675,255.69	\$675,255.69	\$0.00
8510	Convenios de reasignación	\$0.00	\$675,255.69	\$675,255.69	\$675,255.69	\$0.00	\$675,255.69	\$0.00	\$0.00	\$675,255.69	\$675,255.69	\$0.00
8511	Convenios de reasignación	\$0.00	\$675,255.69	\$675,255.69	\$675,255.69	\$0.00	\$675,255.69	\$0.00	\$0.00	\$675,255.69	\$675,255.69	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$675,25...</b>	<b>\$675,255.69</b>	<b>\$675,255.69</b>	<b>\$0.00</b>	<b>\$675,255.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,255.69</b>	<b>\$675,255.69</b>	<b>\$0.00</b>
<b>O3202 APORTACION AL CONVENIO NO.!</b>		<b>\$0.00</b>	<b>\$675,25...</b>	<b>\$675,255.69</b>	<b>\$675,255.69</b>	<b>\$0.00</b>	<b>\$675,255.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,255.69</b>	<b>\$675,255.69</b>	<b>\$0.00</b>
<b>O3203 O3203 APORTACION AL CONVENIO NO. SEDESORE-ELECTRIFICACION-FISE-010/2019. AMPLIACION DE RED DE ALUMBRADO PUBLICO EN LAS LOCALIDADES IXTEAMEL TI AL NEPANTI A Y TI AMAYA</b>												
<b>104 INFRAESTRUCTURA</b>												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$94,866.46	\$94,866.46	\$94,866.46	\$0.00	\$94,866.46	\$0.00	\$0.00	\$94,866.46	\$94,866.46	\$0.00
8500	CONVENIOS	\$0.00	\$94,866.46	\$94,866.46	\$94,866.46	\$0.00	\$94,866.46	\$0.00	\$0.00	\$94,866.46	\$94,866.46	\$0.00
8510	Convenios de reasignación	\$0.00	\$94,866.46	\$94,866.46	\$94,866.46	\$0.00	\$94,866.46	\$0.00	\$0.00	\$94,866.46	\$94,866.46	\$0.00
8511	Convenios de reasignación	\$0.00	\$94,866.46	\$94,866.46	\$94,866.46	\$0.00	\$94,866.46	\$0.00	\$0.00	\$94,866.46	\$94,866.46	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$0.00</b>	<b>\$94,866.46</b>	<b>\$94,866.46</b>	<b>\$94,866.46</b>	<b>\$0.00</b>	<b>\$94,866.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,866.46</b>	<b>\$94,866.46</b>	<b>\$0.00</b>
<b>O3203 APORTACION AL CONVENIO NO.!</b>		<b>\$0.00</b>	<b>\$94,866.46</b>	<b>\$94,866.46</b>	<b>\$94,866.46</b>	<b>\$0.00</b>	<b>\$94,866.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,866.46</b>	<b>\$94,866.46</b>	<b>\$0.00</b>
<b>O3301 O3301 ADEFAS FONDO DE INFRAESCTRUCTURA SOCIAL MUNICIPAL FISM 2018</b>												
<b>108 INFRAESTRUCTURA 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$4,252,783...	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,252,783...	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910	ADEFAS	\$0.00	\$4,252,783...	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$4,252,783...	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>INFRAESTRUCTURA 2018</b>		<b>\$0.00</b>	<b>\$4,252,7...</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
<b>O3301 ADEFAS FONDO DE INFRAESCTR</b>		<b>\$0.00</b>	<b>\$4,252,7...</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
<b>O3302 03302 ADEFAS FONDO DE FORTALECIMIENTO PARA LOS MUNICIPIOS FFM 2018</b>												
<b>109 FORTALECIMIENTO 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>FORTALECIMIENTO 2018</b>		<b>\$0.00</b>	<b>\$263,50...</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>O3302 ADEFAS FONDO DE FORTALECIMI</b>		<b>\$0.00</b>	<b>\$263,50...</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>O3303 03303 ADEFAS FONDO DE INFRAESTRUCTURA SOCIAL DEL ESTADO FISE 2018</b>												
<b>110 FISE 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9910	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9911	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
<b>FISE 2018</b>		<b>\$0.00</b>	<b>\$530,72...</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>O3303 ADEFAS FONDO DE INFRAESTRU</b>		<b>\$0.00</b>	<b>\$530,72...</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>
<b>O3304 03304 ADEFAS FONDO REHABILITACION DE MERCADO MUNICIPAL 2018</b>												
<b>111 REHABILITACION DE MERCADO 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908...	\$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...	\$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...	\$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...	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE MERCADO 2018		\$0.00	\$2,257,9...	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
O3304 ADEFAS FONDO REHABILITACION		\$0.00	\$2,257,9...	\$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>O3501</b>	<b>O3501 REHABILITACION DE RASTRO MUNICIPAL EN EL MUNICIPIO DE TAMAZUNCHALE, SLP</b>											
<b>105</b>	<b>FORTALECIMIENTO</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>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$454,85...</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>
O3501 REHABILITACION DE RASTRO MU		\$0.00	\$454,85...	\$454,853.69	\$454,853.69	\$0.00	\$454,853.69	\$0.00	\$0.00	\$454,853.69	\$454,853.69	\$0.00
<b>O3502</b>	<b>O3502 EQUIPAMIENTO PARA EL RASTRO MUNICIPAL DE TAMAZUNCHALE, SLP.</b>											
<b>105</b>	<b>FORTALECIMIENTO</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>FORTALECIMIENTO</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>
O3502 EQUIPAMIENTO PARA EL RASTRO		\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
<b>O3503</b>	<b>O3503 REHABILITACION DE PANTEÓN MUNICIPAL EN BARRIO SAN MIGUEL MUNICIPIO DE TAMAZUNCHALE SLP</b>											
<b>105</b>	<b>FORTALECIMIENTO</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$661,572.78	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$661,57...</b>	<b>\$661,572.78</b>	<b>\$661,572.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$661,572.78</b>	<b>\$661,572.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O3503 REHABILITACION DE PANTEÓN M</b>	\$0.00	\$661,57...	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$661,572.78	\$661,572.78	\$0.00	\$0.00	\$0.00
<b>O3504 O3504 REHABILITACION DE PANTEON MUNICIPAL EN LA COLONIA LOMA BONITA, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>105 FORTALECIMIENTO</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,567,764...	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$1,567,764...	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$1,567,764...	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,567,764...	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>	\$0.00	\$1,567,7...	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$0.00
<b>O3504 REHABILITACION DE PANTEON M</b>	\$0.00	\$1,567,7...	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$1,567,764.02	\$1,567,764.02	\$0.00	\$0.00	\$0.00
<b>O3505 O3505 CONSTRUCCION DE PARQUE EN PLAZOLETA DE GUADALUPE, ZONA CENTRO, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,898,474...	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$1,898,474...	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,898,474...	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,898,474...	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$1,898,4...	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
<b>O3505 CONSTRUCCION DE PARQUE EN</b>	\$0.00	\$1,898,4...	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
<b>O3506 O3506 CONSTRUCCION DE MERCADO EN PLAZOLETA DE GUADALUPE, ZONA CENTRO, MUNICIPIO DE TAMAZUNCHALE S I D</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$3,119,999...	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$3,119,999...	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$3,119,999...	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,119,999...	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$0.00	\$3,119,9...	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O3506 CONSTRUCCION DE MERCADO EI	\$0.00	\$3,119,9...	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
<b>O3507 O3507 REHABILITACIÓN DEL PARQUE, MUNICIPIO DE TAMAZUNCHALE, SLP.</b>											
<b>105 FORTALECIMIENTO</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
6120 Edificación no habitacional	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
<b>FORTALECIMIENTO</b>	\$0.00	\$109,99...	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
<b>O3507 REHABILITACIÓN DEL PARQUE, M</b>	\$0.00	\$109,99...	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
<b>O5001 O5001 PROYECTOS FUTUROS</b>											
<b>104 INFRAESTRUCTURA</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$150,041,406.27	-\$105,557,...	\$44,484,026.43	\$0.00	\$44,484,026.43	\$0.00	\$0.00	\$44,484,026.43	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$150,041,406.27	-\$105,557,...	\$44,484,026.43	\$0.00	\$44,484,026.43	\$0.00	\$0.00	\$44,484,026.43	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$4,155,017.41	-\$1,408,40...	\$2,746,612.08	\$0.00	\$2,746,612.08	\$0.00	\$0.00	\$2,746,612.08	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$4,155,017.41	-\$1,408,40...	\$2,746,612.08	\$0.00	\$2,746,612.08	\$0.00	\$0.00	\$2,746,612.08	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$33,559,083.95	-\$24,851,6...	\$8,707,417.05	\$0.00	\$8,707,417.05	\$0.00	\$0.00	\$8,707,417.05	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$24,851,6...	\$8,707,417.05	\$0.00	\$8,707,417.05	\$0.00	\$0.00	\$8,707,417.05	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$22,820,4...	\$25,997,130.47	\$0.00	\$25,997,130.47	\$0.00	\$0.00	\$25,997,130.47	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$22,820,4...	\$25,997,130.47	\$0.00	\$25,997,130.47	\$0.00	\$0.00	\$25,997,130.47	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	-\$44,131,2...	\$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/	\$44,131,281.60	-\$44,131,2...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$19,378,394.23	-\$12,345,5...	\$7,032,866.83	\$0.00	\$7,032,866.83	\$0.00	\$0.00	\$7,032,866.83	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$12,345,5...	\$7,032,866.83	\$0.00	\$7,032,866.83	\$0.00	\$0.00	\$7,032,866.83	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	\$150,041,406.27	-\$105,557,...	\$44,484,026.43	\$0.00	\$44,484,026.43	\$0.00	\$0.00	\$44,484,026...	\$0.00	\$0.00	\$0.00
<b>105 FORTALECIMIENTO</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$28,875,961.63	-\$22,857,6...	\$6,018,339.23	\$0.00	\$6,018,339.23	\$0.00	\$0.00	\$6,018,339.23	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$28,875,961.63	-\$22,857,6...	\$6,018,339.23	\$0.00	\$6,018,339.23	\$0.00	\$0.00	\$6,018,339.23	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$22,857,6...	\$6,018,339.23	\$0.00	\$6,018,339.23	\$0.00	\$0.00	\$6,018,339.23	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	-\$22,857,6...	\$6,018,339.23	\$0.00	\$6,018,339.23	\$0.00	\$0.00	\$6,018,339.23	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FORTALECIMIENTO</b>		<b>\$28,875,961.63</b>	<b>-\$22,857,6...</b>	<b>\$6,018,339.23</b>	<b>\$0.00</b>	<b>\$6,018,339.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,018,339.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>106 HABITAT 2019</b>												
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$52,556,4...	\$1,498,624.35	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$52,556,4...	\$1,498,624.35	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$52,556,4...	\$1,498,624.35	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$52,556,4...	\$1,498,624.35	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$0.00
<b>HABITAT 2019</b>		<b>\$54,055,103.27</b>	<b>-\$52,556,4...</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>114 FORTASEG COPARTICIPACION</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$821,232.24	\$821,232.24	\$0.00	\$821,232.24	\$0.00	\$0.00	\$821,232.24	\$0.00	\$0.00	\$0.00
<b>FORTASEG COPARTICIPACION</b>		<b>\$0.00</b>	<b>\$821,23...</b>	<b>\$821,232.24</b>	<b>\$0.00</b>	<b>\$821,232.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,232.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O5001 PROYECTOS FUTUROS</b>		<b>\$232,972,471.17</b>	<b>-\$180,150,...</b>	<b>\$52,822,222.25</b>	<b>\$0.00</b>	<b>\$52,822,222.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,822,222...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	-\$100,000.00	\$79,000.00	\$29,917.51	\$49,082.49	\$29,917.51	\$0.00	\$49,082.49	\$27,771.51	\$27,771.51	\$2,146.00
4400	AYUDAS SOCIALES	\$179,000.00	-\$100,000.00	\$79,000.00	\$29,917.51	\$49,082.49	\$29,917.51	\$0.00	\$49,082.49	\$27,771.51	\$27,771.51	\$2,146.00
4410	Ayudas sociales a personas	\$179,000.00	-\$100,000.00	\$79,000.00	\$29,917.51	\$49,082.49	\$29,917.51	\$0.00	\$49,082.49	\$27,771.51	\$27,771.51	\$2,146.00
4411	Ayudas sociales a personas	\$179,000.00	-\$100,000.00	\$79,000.00	\$29,917.51	\$49,082.49	\$29,917.51	\$0.00	\$49,082.49	\$27,771.51	\$27,771.51	\$2,146.00
<b>INGRESOS PROPIOS</b>		<b>\$179,000.00</b>	<b>-\$100,000.00</b>	<b>\$79,000.00</b>	<b>\$29,917.51</b>	<b>\$49,082.49</b>	<b>\$29,917.51</b>	<b>\$0.00</b>	<b>\$49,082.49</b>	<b>\$27,771.51</b>	<b>\$27,771.51</b>	<b>\$2,146.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	-\$133,410.00	\$45,590.00	\$1,360.03	\$44,229.97	\$1,360.03	\$0.00	\$44,229.97	\$1,360.03	\$1,360.03	\$0.00
4400	AYUDAS SOCIALES	\$179,000.00	-\$133,410.00	\$45,590.00	\$1,360.03	\$44,229.97	\$1,360.03	\$0.00	\$44,229.97	\$1,360.03	\$1,360.03	\$0.00
4410	Ayudas sociales a personas	\$179,000.00	-\$133,410.00	\$45,590.00	\$1,360.03	\$44,229.97	\$1,360.03	\$0.00	\$44,229.97	\$1,360.03	\$1,360.03	\$0.00
4411	Ayudas sociales a personas	\$179,000.00	-\$133,410.00	\$45,590.00	\$1,360.03	\$44,229.97	\$1,360.03	\$0.00	\$44,229.97	\$1,360.03	\$1,360.03	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$179,000.00</b>	<b>-\$133,410.00</b>	<b>\$45,590.00</b>	<b>\$1,360.03</b>	<b>\$44,229.97</b>	<b>\$1,360.03</b>	<b>\$0.00</b>	<b>\$44,229.97</b>	<b>\$1,360.03</b>	<b>\$1,360.03</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$358,000.00</b>	<b>-\$233,410.00</b>	<b>\$124,590.00</b>	<b>\$31,277.54</b>	<b>\$93,312.46</b>	<b>\$31,277.54</b>	<b>\$0.00</b>	<b>\$93,312.46</b>	<b>\$29,131.54</b>	<b>\$29,131.54</b>	<b>\$2,146.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1002 AYUDA AL DEPORTE</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.79	-\$320,500.00	\$44,561.79	\$18,536.62	\$26,025.17	\$18,536.62	\$0.00	\$26,025.17	\$18,536.62	\$18,536.62	\$0.00
4400	AYUDAS SOCIALES	\$365,061.79	-\$320,500.00	\$44,561.79	\$18,536.62	\$26,025.17	\$18,536.62	\$0.00	\$26,025.17	\$18,536.62	\$18,536.62	\$0.00
4410	Ayudas sociales a personas	\$365,061.79	-\$320,500.00	\$44,561.79	\$18,536.62	\$26,025.17	\$18,536.62	\$0.00	\$26,025.17	\$18,536.62	\$18,536.62	\$0.00
4411	Ayudas sociales a personas	\$365,061.79	-\$320,500.00	\$44,561.79	\$18,536.62	\$26,025.17	\$18,536.62	\$0.00	\$26,025.17	\$18,536.62	\$18,536.62	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$365,061.79</b>	<b>-\$320,500.00</b>	<b>\$44,561.79</b>	<b>\$18,536.62</b>	<b>\$26,025.17</b>	<b>\$18,536.62</b>	<b>\$0.00</b>	<b>\$26,025.17</b>	<b>\$18,536.62</b>	<b>\$18,536.62</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$365,061.00	-\$24,580.00	\$340,481.00	\$3,425.00	\$337,056.00	\$3,425.00	\$0.00	\$337,056.00	\$3,425.00	\$3,425.00	\$0.00
4400	AYUDAS SOCIALES	\$365,061.00	-\$24,580.00	\$340,481.00	\$3,425.00	\$337,056.00	\$3,425.00	\$0.00	\$337,056.00	\$3,425.00	\$3,425.00	\$0.00
4410	Ayudas sociales a personas	\$365,061.00	-\$24,580.00	\$340,481.00	\$3,425.00	\$337,056.00	\$3,425.00	\$0.00	\$337,056.00	\$3,425.00	\$3,425.00	\$0.00
4411	Ayudas sociales a personas	\$365,061.00	-\$24,580.00	\$340,481.00	\$3,425.00	\$337,056.00	\$3,425.00	\$0.00	\$337,056.00	\$3,425.00	\$3,425.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$365,061.00</b>	<b>-\$24,580.00</b>	<b>\$340,481.00</b>	<b>\$3,425.00</b>	<b>\$337,056.00</b>	<b>\$3,425.00</b>	<b>\$0.00</b>	<b>\$337,056.00</b>	<b>\$3,425.00</b>	<b>\$3,425.00</b>	<b>\$0.00</b>
<b>AYUDA AL DEPORTE</b>		<b>\$730,122.79</b>	<b>-\$344,130.00</b>	<b>\$385,992.79</b>	<b>\$22,911.62</b>	<b>\$363,081.17</b>	<b>\$22,911.62</b>	<b>\$0.00</b>	<b>\$363,081.17</b>	<b>\$22,911.62</b>	<b>\$22,911.62</b>	<b>\$0.00</b>

**S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES**

**101 INGRESOS PROPIOS**

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,691.09	\$34,650.00	\$51,341.09	\$20,980.00	\$30,361.09	\$20,980.00	\$0.00	\$30,361.09	\$20,980.00	\$20,980.00	\$0.00
4400	AYUDAS SOCIALES	\$16,691.09	\$34,650.00	\$51,341.09	\$20,980.00	\$30,361.09	\$20,980.00	\$0.00	\$30,361.09	\$20,980.00	\$20,980.00	\$0.00
4410	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$20,980.00	\$30,361.09	\$20,980.00	\$0.00	\$30,361.09	\$20,980.00	\$20,980.00	\$0.00
4411	Ayudas sociales a personas	\$16,691.09	\$34,650.00	\$51,341.09	\$20,980.00	\$30,361.09	\$20,980.00	\$0.00	\$30,361.09	\$20,980.00	\$20,980.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$16,691.09</b>	<b>\$34,650.00</b>	<b>\$51,341.09</b>	<b>\$20,980.00</b>	<b>\$30,361.09</b>	<b>\$20,980.00</b>	<b>\$0.00</b>	<b>\$30,361.09</b>	<b>\$20,980.00</b>	<b>\$20,980.00</b>	<b>\$0.00</b>

**103 REC FEDERAL R-28**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,691.00</b>	<b>\$27,350.00</b>	<b>\$44,041.00</b>	<b>\$36,726.79</b>	<b>\$7,314.21</b>	<b>\$36,726.79</b>	<b>\$0.00</b>	<b>\$7,314.21</b>	<b>\$36,726.79</b>	<b>\$36,726.79</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$16,691.00</b>	<b>\$27,350.00</b>	<b>\$44,041.00</b>	<b>\$36,726.79</b>	<b>\$7,314.21</b>	<b>\$36,726.79</b>	<b>\$0.00</b>	<b>\$7,314.21</b>	<b>\$36,726.79</b>	<b>\$36,726.79</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$16,691.00	\$27,350.00	\$44,041.00	\$36,726.79	\$7,314.21	\$36,726.79	\$0.00	\$7,314.21	\$36,726.79	\$36,726.79	\$0.00
4411 Ayudas sociales a personas	\$16,691.00	\$27,350.00	\$44,041.00	\$36,726.79	\$7,314.21	\$36,726.79	\$0.00	\$7,314.21	\$36,726.79	\$36,726.79	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$16,691.00</b>	<b>\$27,350.00</b>	<b>\$44,041.00</b>	<b>\$36,726.79</b>	<b>\$7,314.21</b>	<b>\$36,726.79</b>	<b>\$0.00</b>	<b>\$7,314.21</b>	<b>\$36,726.79</b>	<b>\$36,726.79</b>	<b>\$0.00</b>
<b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>	<b>\$33,382.09</b>	<b>\$62,000.00</b>	<b>\$95,382.09</b>	<b>\$57,706.79</b>	<b>\$37,675.30</b>	<b>\$57,706.79</b>	<b>\$0.00</b>	<b>\$37,675.30</b>	<b>\$57,706.79</b>	<b>\$57,706.79</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$162,961.00</b>	<b>\$265,000.00</b>	<b>\$427,961.00</b>	<b>\$404,487.40</b>	<b>\$23,473.60</b>	<b>\$404,487.40</b>	<b>\$0.00</b>	<b>\$23,473.60</b>	<b>\$395,937.40</b>	<b>\$395,937.40</b>	<b>\$8,550.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$162,961.00</b>	<b>\$265,000.00</b>	<b>\$427,961.00</b>	<b>\$404,487.40</b>	<b>\$23,473.60</b>	<b>\$404,487.40</b>	<b>\$0.00</b>	<b>\$23,473.60</b>	<b>\$395,937.40</b>	<b>\$395,937.40</b>	<b>\$8,550.00</b>
4430 Ayudas sociales a instituciones de enseñanza	\$162,961.00	\$265,000.00	\$427,961.00	\$404,487.40	\$23,473.60	\$404,487.40	\$0.00	\$23,473.60	\$395,937.40	\$395,937.40	\$8,550.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,961.00	\$265,000.00	\$427,961.00	\$404,487.40	\$23,473.60	\$404,487.40	\$0.00	\$23,473.60	\$395,937.40	\$395,937.40	\$8,550.00
<b>INGRESOS PROPIOS</b>	<b>\$162,961.00</b>	<b>\$265,000.00</b>	<b>\$427,961.00</b>	<b>\$404,487.40</b>	<b>\$23,473.60</b>	<b>\$404,487.40</b>	<b>\$0.00</b>	<b>\$23,473.60</b>	<b>\$395,937.40</b>	<b>\$395,937.40</b>	<b>\$8,550.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$162,962.91</b>	<b>\$0.00</b>	<b>\$162,962.91</b>	<b>\$150,702.33</b>	<b>\$12,260.58</b>	<b>\$150,702.33</b>	<b>\$0.00</b>	<b>\$12,260.58</b>	<b>\$150,702.33</b>	<b>\$150,702.33</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$162,962.91</b>	<b>\$0.00</b>	<b>\$162,962.91</b>	<b>\$150,702.33</b>	<b>\$12,260.58</b>	<b>\$150,702.33</b>	<b>\$0.00</b>	<b>\$12,260.58</b>	<b>\$150,702.33</b>	<b>\$150,702.33</b>	<b>\$0.00</b>
4430 Ayudas sociales a instituciones de enseñanza	\$162,962.91	\$0.00	\$162,962.91	\$150,702.33	\$12,260.58	\$150,702.33	\$0.00	\$12,260.58	\$150,702.33	\$150,702.33	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$162,962.91	\$0.00	\$162,962.91	\$150,702.33	\$12,260.58	\$150,702.33	\$0.00	\$12,260.58	\$150,702.33	\$150,702.33	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$162,962.91</b>	<b>\$0.00</b>	<b>\$162,962.91</b>	<b>\$150,702.33</b>	<b>\$12,260.58</b>	<b>\$150,702.33</b>	<b>\$0.00</b>	<b>\$12,260.58</b>	<b>\$150,702.33</b>	<b>\$150,702.33</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>	<b>\$325,923.91</b>	<b>\$265,000.00</b>	<b>\$590,923.91</b>	<b>\$555,189.73</b>	<b>\$35,734.18</b>	<b>\$555,189.73</b>	<b>\$0.00</b>	<b>\$35,734.18</b>	<b>\$546,639.73</b>	<b>\$546,639.73</b>	<b>\$8,550.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$225,098.00</b>	<b>\$0.00</b>	<b>\$225,098.00</b>	<b>\$173,573.79</b>	<b>\$51,524.21</b>	<b>\$173,573.79</b>	<b>\$0.00</b>	<b>\$51,524.21</b>	<b>\$173,573.79</b>	<b>\$173,573.79</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$225,098.00</b>	<b>\$0.00</b>	<b>\$225,098.00</b>	<b>\$173,573.79</b>	<b>\$51,524.21</b>	<b>\$173,573.79</b>	<b>\$0.00</b>	<b>\$51,524.21</b>	<b>\$173,573.79</b>	<b>\$173,573.79</b>	<b>\$0.00</b>
4430 Ayudas sociales a instituciones de enseñanza	\$225,098.00	\$0.00	\$225,098.00	\$173,573.79	\$51,524.21	\$173,573.79	\$0.00	\$51,524.21	\$173,573.79	\$173,573.79	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,098.00	\$0.00	\$225,098.00	\$173,573.79	\$51,524.21	\$173,573.79	\$0.00	\$51,524.21	\$173,573.79	\$173,573.79	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$225,098.00</b>	<b>\$0.00</b>	<b>\$225,098.00</b>	<b>\$173,573.79</b>	<b>\$51,524.21</b>	<b>\$173,573.79</b>	<b>\$0.00</b>	<b>\$51,524.21</b>	<b>\$173,573.79</b>	<b>\$173,573.79</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$225,099.87	\$0.00	\$225,099.87	\$59,713.68	\$165,386.19	\$59,713.68	\$0.00	\$165,386.19	\$59,713.68	\$59,713.68	\$0.00
4400 AYUDAS SOCIALES	\$225,099.87	\$0.00	\$225,099.87	\$59,713.68	\$165,386.19	\$59,713.68	\$0.00	\$165,386.19	\$59,713.68	\$59,713.68	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$225,099.87	\$0.00	\$225,099.87	\$59,713.68	\$165,386.19	\$59,713.68	\$0.00	\$165,386.19	\$59,713.68	\$59,713.68	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$225,099.87	\$0.00	\$225,099.87	\$59,713.68	\$165,386.19	\$59,713.68	\$0.00	\$165,386.19	\$59,713.68	\$59,713.68	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$225,099.87</b>	<b>\$0.00</b>	<b>\$225,099.87</b>	<b>\$59,713.68</b>	<b>\$165,386.19</b>	<b>\$59,713.68</b>	<b>\$0.00</b>	<b>\$165,386.19</b>	<b>\$59,713.68</b>	<b>\$59,713.68</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>	<b>\$450,197.87</b>	<b>\$0.00</b>	<b>\$450,197.87</b>	<b>\$233,287.47</b>	<b>\$216,910.40</b>	<b>\$233,287.47</b>	<b>\$0.00</b>	<b>\$216,910.40</b>	<b>\$233,287.47</b>	<b>\$233,287.47</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.25	\$35,000.00	\$64,828.25	\$58,780.01	\$6,048.24	\$58,780.01	\$0.00	\$6,048.24	\$58,780.01	\$58,780.01	\$0.00
4400 AYUDAS SOCIALES	\$29,828.25	\$35,000.00	\$64,828.25	\$58,780.01	\$6,048.24	\$58,780.01	\$0.00	\$6,048.24	\$58,780.01	\$58,780.01	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$29,828.25	\$35,000.00	\$64,828.25	\$58,780.01	\$6,048.24	\$58,780.01	\$0.00	\$6,048.24	\$58,780.01	\$58,780.01	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.25	\$35,000.00	\$64,828.25	\$58,780.01	\$6,048.24	\$58,780.01	\$0.00	\$6,048.24	\$58,780.01	\$58,780.01	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$29,828.25</b>	<b>\$35,000.00</b>	<b>\$64,828.25</b>	<b>\$58,780.01</b>	<b>\$6,048.24</b>	<b>\$58,780.01</b>	<b>\$0.00</b>	<b>\$6,048.24</b>	<b>\$58,780.01</b>	<b>\$58,780.01</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$29,828.00	\$0.00	\$29,828.00	\$19,164.00	\$10,664.00	\$19,164.00	\$0.00	\$10,664.00	\$19,164.00	\$19,164.00	\$0.00
4400 AYUDAS SOCIALES	\$29,828.00	\$0.00	\$29,828.00	\$19,164.00	\$10,664.00	\$19,164.00	\$0.00	\$10,664.00	\$19,164.00	\$19,164.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$29,828.00	\$0.00	\$29,828.00	\$19,164.00	\$10,664.00	\$19,164.00	\$0.00	\$10,664.00	\$19,164.00	\$19,164.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$29,828.00	\$0.00	\$29,828.00	\$19,164.00	\$10,664.00	\$19,164.00	\$0.00	\$10,664.00	\$19,164.00	\$19,164.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$29,828.00</b>	<b>\$0.00</b>	<b>\$29,828.00</b>	<b>\$19,164.00</b>	<b>\$10,664.00</b>	<b>\$19,164.00</b>	<b>\$0.00</b>	<b>\$10,664.00</b>	<b>\$19,164.00</b>	<b>\$19,164.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>	<b>\$59,656.25</b>	<b>\$35,000.00</b>	<b>\$94,656.25</b>	<b>\$77,944.01</b>	<b>\$16,712.24</b>	<b>\$77,944.01</b>	<b>\$0.00</b>	<b>\$16,712.24</b>	<b>\$77,944.01</b>	<b>\$77,944.01</b>	<b>\$0.00</b>
<b>S1008 AYUDA A OTROS SERVICIOS EDUCATIVOS</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.57	\$5,000.00	\$57,865.57	\$51,028.00	\$6,837.57	\$51,028.00	\$0.00	\$6,837.57	\$51,028.00	\$51,028.00	\$0.00
4400 AYUDAS SOCIALES	\$52,865.57	\$5,000.00	\$57,865.57	\$51,028.00	\$6,837.57	\$51,028.00	\$0.00	\$6,837.57	\$51,028.00	\$51,028.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$52,865.57	\$5,000.00	\$57,865.57	\$51,028.00	\$6,837.57	\$51,028.00	\$0.00	\$6,837.57	\$51,028.00	\$51,028.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.57	\$5,000.00	\$57,865.57	\$51,028.00	\$6,837.57	\$51,028.00	\$0.00	\$6,837.57	\$51,028.00	\$51,028.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INGRESOS PROPIOS</b>		<b>\$52,865.57</b>	<b>\$5,000.00</b>	<b>\$57,865.57</b>	<b>\$51,028.00</b>	<b>\$6,837.57</b>	<b>\$51,028.00</b>	<b>\$0.00</b>	<b>\$6,837.57</b>	<b>\$51,028.00</b>	<b>\$51,028.00</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$100,000.00	\$32,760.01	\$67,239.99	\$32,760.01	\$0.00	\$67,239.99	\$32,760.01	\$32,760.01	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$32,760.01	\$67,239.99	\$32,760.01	\$0.00	\$67,239.99	\$32,760.01	\$32,760.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$100,000.00	\$100,000.00	\$32,760.01	\$67,239.99	\$32,760.01	\$0.00	\$67,239.99	\$32,760.01	\$32,760.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$100,000.00	\$100,000.00	\$32,760.01	\$67,239.99	\$32,760.01	\$0.00	\$67,239.99	\$32,760.01	\$32,760.01	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$32,760.01</b>	<b>\$67,239.99</b>	<b>\$32,760.01</b>	<b>\$0.00</b>	<b>\$67,239.99</b>	<b>\$32,760.01</b>	<b>\$32,760.01</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$52,865.56	\$60,000.00	\$112,865.56	\$75,906.61	\$36,958.95	\$75,906.61	\$0.00	\$36,958.95	\$75,906.61	\$75,906.61	\$0.00
4400	AYUDAS SOCIALES	\$52,865.56	\$60,000.00	\$112,865.56	\$75,906.61	\$36,958.95	\$75,906.61	\$0.00	\$36,958.95	\$75,906.61	\$75,906.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$52,865.56	\$60,000.00	\$112,865.56	\$75,906.61	\$36,958.95	\$75,906.61	\$0.00	\$36,958.95	\$75,906.61	\$75,906.61	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$52,865.56	\$60,000.00	\$112,865.56	\$75,906.61	\$36,958.95	\$75,906.61	\$0.00	\$36,958.95	\$75,906.61	\$75,906.61	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$52,865.56</b>	<b>\$60,000.00</b>	<b>\$112,865.56</b>	<b>\$75,906.61</b>	<b>\$36,958.95</b>	<b>\$75,906.61</b>	<b>\$0.00</b>	<b>\$36,958.95</b>	<b>\$75,906.61</b>	<b>\$75,906.61</b>	<b>\$0.00</b>
<b>AYUDA A OTROS SERVICIOS EDUCATIVOS</b>		<b>\$105,731.13</b>	<b>\$165,000.00</b>	<b>\$270,731.13</b>	<b>\$159,694.62</b>	<b>\$111,036.51</b>	<b>\$159,694.62</b>	<b>\$0.00</b>	<b>\$111,036.51</b>	<b>\$159,694.62</b>	<b>\$159,694.62</b>	<b>\$0.00</b>
<b>S1009 DESPENSAS Y DESAYUNOS</b>												
<b>101 INGRESOS PROPIOS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	-\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	-\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	-\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	-\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$530,000.00</b>	<b>-\$530,000.00</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>103 REC FEDERAL R-28</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	-\$328,604.00	\$201,396.00	\$0.00	\$201,396.00	\$0.00	\$0.00	\$201,396.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	-\$328,604.00	\$201,396.00	\$0.00	\$201,396.00	\$0.00	\$0.00	\$201,396.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	-\$328,604.00	\$201,396.00	\$0.00	\$201,396.00	\$0.00	\$0.00	\$201,396.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	-\$328,604.00	\$201,396.00	\$0.00	\$201,396.00	\$0.00	\$0.00	\$201,396.00	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$530,000.00</b>	<b>-\$328,604.00</b>	<b>\$201,396.00</b>	<b>\$0.00</b>	<b>\$201,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESPENSAS Y DESAYUNOS</b>		<b>\$1,060,000.00</b>	<b>-\$858,604.00</b>	<b>\$201,396.00</b>	<b>\$0.00</b>	<b>\$201,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>S1010 AYUDA A INDIGENAS</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.00	-\$1,000,00...	\$2,954,681.00	\$2,774,369.02	\$180,311.98	\$2,774,369.02	\$0.00	\$180,311.98	\$2,534,398.63	\$2,534,398.63	\$239,970.39
4400 AYUDAS SOCIALES	\$3,954,681.00	-\$1,000,00...	\$2,954,681.00	\$2,774,369.02	\$180,311.98	\$2,774,369.02	\$0.00	\$180,311.98	\$2,534,398.63	\$2,534,398.63	\$239,970.39
4410 Ayudas sociales a personas	\$3,954,681.00	-\$1,000,00...	\$2,954,681.00	\$2,774,369.02	\$180,311.98	\$2,774,369.02	\$0.00	\$180,311.98	\$2,534,398.63	\$2,534,398.63	\$239,970.39
4411 Ayudas sociales a personas	\$3,954,681.00	-\$1,000,00...	\$2,954,681.00	\$2,774,369.02	\$180,311.98	\$2,774,369.02	\$0.00	\$180,311.98	\$2,534,398.63	\$2,534,398.63	\$239,970.39
<b>INGRESOS PROPIOS</b>	<b>\$3,954,681.00</b>	<b>-\$1,000,00...</b>	<b>\$2,954,681.00</b>	<b>\$2,774,369.02</b>	<b>\$180,311.98</b>	<b>\$2,774,369.02</b>	<b>\$0.00</b>	<b>\$180,311.98</b>	<b>\$2,534,398.63</b>	<b>\$2,534,398.63</b>	<b>\$239,970.39</b>
<b>102 REC ESTATAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$176,594.97	\$23,405.03	\$176,594.97	\$0.00	\$23,405.03	\$176,594.97	\$176,594.97	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$176,594.97	\$23,405.03	\$176,594.97	\$0.00	\$23,405.03	\$176,594.97	\$176,594.97	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$176,594.97	\$23,405.03	\$176,594.97	\$0.00	\$23,405.03	\$176,594.97	\$176,594.97	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$176,594.97	\$23,405.03	\$176,594.97	\$0.00	\$23,405.03	\$176,594.97	\$176,594.97	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$200,00...</b>	<b>\$200,000.00</b>	<b>\$176,594.97</b>	<b>\$23,405.03</b>	<b>\$176,594.97</b>	<b>\$0.00</b>	<b>\$23,405.03</b>	<b>\$176,594.97</b>	<b>\$176,594.97</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,954,681.09	-\$1,468,75...	\$2,485,922.66	\$1,907,889.85	\$578,032.81	\$1,907,889.85	\$0.00	\$578,032.81	\$1,898,205.32	\$1,898,205.32	\$9,684.53
4400 AYUDAS SOCIALES	\$3,954,681.09	-\$1,468,75...	\$2,485,922.66	\$1,907,889.85	\$578,032.81	\$1,907,889.85	\$0.00	\$578,032.81	\$1,898,205.32	\$1,898,205.32	\$9,684.53
4410 Ayudas sociales a personas	\$3,954,681.09	-\$1,468,75...	\$2,485,922.66	\$1,907,889.85	\$578,032.81	\$1,907,889.85	\$0.00	\$578,032.81	\$1,898,205.32	\$1,898,205.32	\$9,684.53
4411 Ayudas sociales a personas	\$3,954,681.09	-\$1,468,75...	\$2,485,922.66	\$1,907,889.85	\$578,032.81	\$1,907,889.85	\$0.00	\$578,032.81	\$1,898,205.32	\$1,898,205.32	\$9,684.53
<b>REC FEDERAL R-28</b>	<b>\$3,954,681.09</b>	<b>-\$1,468,75...</b>	<b>\$2,485,922.66</b>	<b>\$1,907,889.85</b>	<b>\$578,032.81</b>	<b>\$1,907,889.85</b>	<b>\$0.00</b>	<b>\$578,032.81</b>	<b>\$1,898,205.32</b>	<b>\$1,898,205.32</b>	<b>\$9,684.53</b>
<b>AYUDA A INDIGENAS</b>	<b>\$7,909,362.09</b>	<b>-\$2,268,75...</b>	<b>\$5,640,603.66</b>	<b>\$4,858,853.84</b>	<b>\$781,749.82</b>	<b>\$4,858,853.84</b>	<b>\$0.00</b>	<b>\$781,749.82</b>	<b>\$4,609,198.92</b>	<b>\$4,609,198.92</b>	<b>\$249,654.92</b>
<b>S1011 AYUDA EN ASISTENCIA SOCIAL</b>											
<b>101 INGRESOS PROPIOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4400 AYUDAS SOCIALES	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4410 Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
4411 Ayudas sociales a personas	\$357,061.00	\$0.00	\$357,061.00	\$7,500.00	\$349,561.00	\$7,500.00	\$0.00	\$349,561.00	\$7,500.00	\$7,500.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$357,061.00</b>	<b>\$0.00</b>	<b>\$357,061.00</b>	<b>\$7,500.00</b>	<b>\$349,561.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$349,561.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$357,062.91</b>	<b>-\$149,557.12</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$357,062.91</b>	<b>-\$149,557.12</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$357,062.91	-\$149,557.12	\$207,505.79	\$0.00	\$207,505.79	\$0.00	\$0.00	\$207,505.79	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$357,062.91	-\$149,557.12	\$207,505.79	\$0.00	\$207,505.79	\$0.00	\$0.00	\$207,505.79	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28</b>	<b>\$357,062.91</b>	<b>-\$149,557.12</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,505.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$714,123.91</b>	<b>-\$149,557.12</b>	<b>\$564,566.79</b>	<b>\$7,500.00</b>	<b>\$557,066.79</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$557,066.79</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>S1012 OTROS ASUNTOS SOCIALES</b>											
<b>101 INGRESOS PROPIOS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$545,286.00</b>	<b>\$20,370.27</b>	<b>\$565,656.27</b>	<b>\$394,228.92</b>	<b>\$171,427.35</b>	<b>\$394,228.92</b>	<b>\$0.00</b>	<b>\$171,427.35</b>	<b>\$394,228.92</b>	<b>\$394,228.92</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$545,286.00</b>	<b>\$20,370.27</b>	<b>\$565,656.27</b>	<b>\$394,228.92</b>	<b>\$171,427.35</b>	<b>\$394,228.92</b>	<b>\$0.00</b>	<b>\$171,427.35</b>	<b>\$394,228.92</b>	<b>\$394,228.92</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$545,286.00	-\$79,629.73	\$465,656.27	\$335,532.53	\$130,123.74	\$335,532.53	\$0.00	\$130,123.74	\$335,532.53	\$335,532.53	\$0.00
4411 Ayudas sociales a personas	\$545,286.00	-\$79,629.73	\$465,656.27	\$335,532.53	\$130,123.74	\$335,532.53	\$0.00	\$130,123.74	\$335,532.53	\$335,532.53	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$58,696.39	\$41,303.61	\$58,696.39	\$0.00	\$41,303.61	\$58,696.39	\$58,696.39	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$58,696.39	\$41,303.61	\$58,696.39	\$0.00	\$41,303.61	\$58,696.39	\$58,696.39	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$545,286.00</b>	<b>\$20,370.27</b>	<b>\$565,656.27</b>	<b>\$394,228.92</b>	<b>\$171,427.35</b>	<b>\$394,228.92</b>	<b>\$0.00</b>	<b>\$171,427.35</b>	<b>\$394,228.92</b>	<b>\$394,228.92</b>	<b>\$0.00</b>
<b>102 REC ESTATAL R-28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$32,858.00</b>	<b>\$32,858.00</b>	<b>\$32,081.50</b>	<b>\$776.50</b>	<b>\$32,081.50</b>	<b>\$0.00</b>	<b>\$776.50</b>	<b>\$32,081.50</b>	<b>\$32,081.50</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$32,858.00</b>	<b>\$32,858.00</b>	<b>\$32,081.50</b>	<b>\$776.50</b>	<b>\$32,081.50</b>	<b>\$0.00</b>	<b>\$776.50</b>	<b>\$32,081.50</b>	<b>\$32,081.50</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$2,600.00	\$2,600.00	\$1,824.00	\$776.00	\$1,824.00	\$0.00	\$776.00	\$1,824.00	\$1,824.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,600.00	\$2,600.00	\$1,824.00	\$776.00	\$1,824.00	\$0.00	\$776.00	\$1,824.00	\$1,824.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$30,258.00	\$30,258.00	\$30,257.50	\$0.50	\$30,257.50	\$0.00	\$0.50	\$30,257.50	\$30,257.50	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$30,258.00	\$30,258.00	\$30,257.50	\$0.50	\$30,257.50	\$0.00	\$0.50	\$30,257.50	\$30,257.50	\$0.00
<b>REC ESTATAL R-28</b>	<b>\$0.00</b>	<b>\$32,858.00</b>	<b>\$32,858.00</b>	<b>\$32,081.50</b>	<b>\$776.50</b>	<b>\$32,081.50</b>	<b>\$0.00</b>	<b>\$776.50</b>	<b>\$32,081.50</b>	<b>\$32,081.50</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$545,286.69</b>	<b>\$491,000.00</b>	<b>\$1,036,286.69</b>	<b>\$974,191.38</b>	<b>\$62,095.31</b>	<b>\$974,191.38</b>	<b>\$0.00</b>	<b>\$62,095.31</b>	<b>\$974,191.38</b>	<b>\$974,191.38</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$545,286.69</b>	<b>\$491,000.00</b>	<b>\$1,036,286.69</b>	<b>\$974,191.38</b>	<b>\$62,095.31</b>	<b>\$974,191.38</b>	<b>\$0.00</b>	<b>\$62,095.31</b>	<b>\$974,191.38</b>	<b>\$974,191.38</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$545,286.69	-\$157,540.00	\$387,746.69	\$328,970.38	\$58,776.31	\$328,970.38	\$0.00	\$58,776.31	\$328,970.38	\$328,970.38	\$0.00
4411 Ayudas sociales a personas	\$545,286.69	-\$157,540.00	\$387,746.69	\$328,970.38	\$58,776.31	\$328,970.38	\$0.00	\$58,776.31	\$328,970.38	\$328,970.38	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$648,540.00	\$648,540.00	\$645,221.00	\$3,319.00	\$645,221.00	\$0.00	\$3,319.00	\$645,221.00	\$645,221.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$648,540.00	\$648,540.00	\$645,221.00	\$3,319.00	\$645,221.00	\$0.00	\$3,319.00	\$645,221.00	\$645,221.00	\$0.00



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE TAMAZUNCHALE  
 SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/ene./2020  
 09:00 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28	\$545,286.69	\$491,00...	\$1,036,286.69	\$974,191.38	\$62,095.31	\$974,191.38	\$0.00	\$62,095.31	\$974,191.38	\$974,191.38	\$0.00
OTROS ASUNTOS SOCIALES	\$1,090,572.69	\$544,22...	\$1,634,800.96	\$1,400,501.80	\$234,299.16	\$1,400,501.80	\$0.00	\$234,299.16	\$1,400,501.80	\$1,400,501.80	\$0.00
<b>Total Final</b>	<b>\$459,265,774.20</b>	<b>\$1,083,348....</b>	<b>\$460,349,123.04</b>	<b>\$335,857,115.61</b>	<b>\$124,492,007.43</b>	<b>\$220,168,088.29</b>	<b>\$115,689,027.32</b>	<b>\$240,181,034.75</b>	<b>\$217,727,979.02</b>	<b>\$215,838,565.74</b>	<b>\$4,329,522.55</b>