



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	Al 30/jun./2022	30/jun./2022		Devengado	Devengado			Deuda			
A01001 A Indig EVENTO DIA INTERNACIONAL DE LA LENGUA MATERNA												
3000	SERVICIOS GENERALES	\$32,500.00	-\$26,626.00	\$5,874.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,874.00	\$5,874.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$5,874.00	\$5,874.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,874.00	\$5,874.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Indig EVENTO DIA INTERNACIONAL		\$32,500.00	-\$26,626.00	\$5,874.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$0.00
A01002 A Indig EVENTO DIA INTERNACIONAL DE PUEBLOS INDIGENAS												
3000	SERVICIOS GENERALES	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Indig EVENTO DIA INTERNACIONAL		\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01003 A Indig EVENTOS DIA INTERNACIONAL DE LA MUJER INDIGENA												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
A Indig EVENTOS DIA INTERNACIONA		\$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
B01001 Educ VII FERIA DE LA CIENCIA Y TECNOLOGIA DE TAMAZUNCHALE 2022												
2000	MATERIALES Y SUMINISTRO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Educ VII FERIA DE LA CIENCIA Y TEC		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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 Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B01002 Educ PROGRAMA DE RONDAS Y CANTOS DE PRIMAVERA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$12,000.00	\$12,000.00	\$6,538.08	\$5,461.92	\$6,538.08	\$0.00	\$5,461.92	\$6,538.08	\$6,538.08	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$7,000.00	\$7,000.00	\$3,698.08	\$3,301.92	\$3,698.08	\$0.00	\$3,301.92	\$3,698.08	\$3,698.08	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$3,698.08	\$3,301.92	\$3,698.08	\$0.00	\$3,301.92	\$3,698.08	\$3,698.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$3,698.08	\$3,301.92	\$3,698.08	\$0.00	\$3,301.92	\$3,698.08	\$3,698.08	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$2,840.00	\$2,160.00	\$2,840.00	\$0.00	\$2,160.00	\$2,840.00	\$2,840.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$2,840.00	\$2,160.00	\$2,840.00	\$0.00	\$2,160.00	\$2,840.00	\$2,840.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$2,840.00	\$2,160.00	\$2,840.00	\$0.00	\$2,160.00	\$2,840.00	\$2,840.00	\$0.00
3000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Educ PROGRAMA DE RONDAS Y CAN	\$5,000.00	\$12,000.00	\$17,000.00	\$6,538.08	\$10,461.92	\$6,538.08	\$0.00	\$10,461.92	\$6,538.08	\$6,538.08	\$0.00
B01003 Educ NIÑO(A) PRESIDENTE POR UN DIA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$3,600.00	\$3,600.00	\$3,299.69	\$300.31	\$3,299.69	\$0.00	\$300.31	\$3,299.69	\$3,299.69	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$600.00	\$600.00	\$515.69	\$84.31	\$515.69	\$0.00	\$84.31	\$515.69	\$515.69	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$600.00	\$600.00	\$515.69	\$84.31	\$515.69	\$0.00	\$84.31	\$515.69	\$515.69	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$600.00	\$600.00	\$515.69	\$84.31	\$515.69	\$0.00	\$84.31	\$515.69	\$515.69	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,784.00	\$216.00	\$2,784.00	\$0.00	\$216.00	\$2,784.00	\$2,784.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$2,784.00	\$216.00	\$2,784.00	\$0.00	\$216.00	\$2,784.00	\$2,784.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$2,784.00	\$216.00	\$2,784.00	\$0.00	\$216.00	\$2,784.00	\$2,784.00	\$0.00
3000 SERVICIOS GENERALES	\$20,000.00	\$10,097.00	\$30,097.00	\$10,097.00	\$20,000.00	\$10,097.00	\$0.00	\$20,000.00	\$10,097.00	\$10,097.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$1,075.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$1,075.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$1,075.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3331 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$9,022.00	\$9,022.00	\$9,022.00	\$0.00	\$9,022.00	\$0.00	\$0.00	\$9,022.00	\$9,022.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$0.00	\$9,022.00	\$9,022.00	\$9,022.00	\$0.00	\$9,022.00	\$0.00	\$0.00	\$9,022.00	\$9,022.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$9,022.00	\$9,022.00	\$9,022.00	\$0.00	\$9,022.00	\$0.00	\$0.00	\$9,022.00	\$9,022.00	\$0.00
Educ NIÑO(A) PRESIDENTE POR UN D		\$20,000.00	\$13,697.00	\$33,697.00	\$13,396.69	\$20,300.31	\$13,396.69	\$0.00	\$20,300.31	\$13,396.69	\$13,396.69	\$0.00
B01004 Educ ENTREGA DE PREMIOS MUNICIPALES DE LA EDUCACIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,220.00	\$10,220.00	\$10,208.00	\$12.00	\$10,208.00	\$0.00	\$12.00	\$5,220.00	\$5,220.00	\$4,988.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$5,000.00	\$5,000.00	\$4,988.00	\$12.00	\$4,988.00	\$0.00	\$12.00	\$0.00	\$0.00	\$4,988.00
2150	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$4,988.00	\$12.00	\$4,988.00	\$0.00	\$12.00	\$0.00	\$0.00	\$4,988.00
2151	Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$4,988.00	\$12.00	\$4,988.00	\$0.00	\$12.00	\$0.00	\$0.00	\$4,988.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	\$2,271.80	\$27,271.80	\$22,271.80	\$5,000.00	\$22,271.80	\$0.00	\$5,000.00	\$22,271.80	\$22,271.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,715.00	\$1,715.00	\$1,715.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,715.00	\$1,715.00	\$1,715.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,715.00	\$1,715.00	\$1,715.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$1,715.00	\$1,715.00	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$556.80	\$25,556.80	\$20,556.80	\$5,000.00	\$20,556.80	\$0.00	\$5,000.00	\$20,556.80	\$20,556.80	\$0.00
3810	Gastos ceremonial	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
3811	Gastos de ceremonial	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	\$5,000.00	\$20,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
Educ ENTREGA DE PREMIOS MUNICI		\$25,000.00	\$12,491.80	\$37,491.80	\$32,479.80	\$5,012.00	\$32,479.80	\$0.00	\$5,012.00	\$27,491.80	\$27,491.80	\$4,988.00
B01005 Educ VISITA COPOCYT												
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Educ VISITA COPOCYT		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
B01006 Educ SESIONES COMUPAEE												



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,739.19	\$3,739.19	\$3,437.94	\$301.25	\$3,437.94	\$0.00	\$301.25	\$3,437.94	\$3,437.94	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,739.19	\$3,739.19	\$3,437.94	\$301.25	\$3,437.94	\$0.00	\$301.25	\$3,437.94	\$3,437.94	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,500.00	\$3,500.00	\$3,198.75	\$301.25	\$3,198.75	\$0.00	\$301.25	\$3,198.75	\$3,198.75	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,500.00	\$3,500.00	\$3,198.75	\$301.25	\$3,198.75	\$0.00	\$301.25	\$3,198.75	\$3,198.75	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$239.19	\$239.19	\$239.19	\$0.00	\$239.19	\$0.00	\$0.00	\$239.19	\$239.19	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$239.19	\$239.19	\$239.19	\$0.00	\$239.19	\$0.00	\$0.00	\$239.19	\$239.19	\$0.00
3000	SERVICIOS GENERALES	\$10,600.00	\$5,530.00	\$16,130.00	\$3,544.80	\$12,585.20	\$3,544.80	\$0.00	\$12,585.20	\$2,500.80	\$2,500.80	\$1,044.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,480.00	\$4,480.00	\$2,500.80	\$1,979.20	\$2,500.80	\$0.00	\$1,979.20	\$2,500.80	\$2,500.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,480.00	\$4,480.00	\$2,500.80	\$1,979.20	\$2,500.80	\$0.00	\$1,979.20	\$2,500.80	\$2,500.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,480.00	\$4,480.00	\$2,500.80	\$1,979.20	\$2,500.80	\$0.00	\$1,979.20	\$2,500.80	\$2,500.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,050.00	\$1,050.00	\$1,044.00	\$6.00	\$1,044.00	\$0.00	\$6.00	\$0.00	\$0.00	\$1,044.00
3820	Gastos de orden social y cultural	\$0.00	\$1,050.00	\$1,050.00	\$1,044.00	\$6.00	\$1,044.00	\$0.00	\$6.00	\$0.00	\$0.00	\$1,044.00
3821	Gastos de orden social y cultural	\$0.00	\$1,050.00	\$1,050.00	\$1,044.00	\$6.00	\$1,044.00	\$0.00	\$6.00	\$0.00	\$0.00	\$1,044.00
Educ SESIONES COMUPAEE		\$10,600.00	\$9,269.19	\$19,869.19	\$6,982.74	\$12,886.45	\$6,982.74	\$0.00	\$12,886.45	\$5,938.74	\$5,938.74	\$1,044.00
B01007 Educ 3ER. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2022												
3000	SERVICIOS GENERALES	\$23,000.00	-\$20,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$23,000.00	-\$20,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$23,000.00	-\$20,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$23,000.00	-\$20,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Educ 3ER. CONGRESO INTERNACION		\$23,000.00	-\$20,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
B01008 Educ PROGRAMA DE PROMOCION DE LA LECTURA "CUENTA CUENTOS"												
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Educ PROGRAMA DE PROMOCION DE		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	30/jun./2022	Comprometido	Comprometer	Devengado	Devengado	Devengado	Deuda			
B02001 Biblioteca Mpal CURSOS/TALLERES EDUCATIVOS A LA CIUDADANÍA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$6,935.95	\$6,935.95	\$6,115.99	\$119.99	\$6,115.99	\$0.00	\$819.96	\$6,115.99	\$6,115.99	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$6,135.95	\$6,135.95	\$5,325.99	\$109.99	\$5,325.99	\$0.00	\$809.96	\$5,325.99	\$5,325.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,435.98	\$4,435.98	\$4,435.98	\$0.00	\$4,435.98	\$0.00	\$0.00	\$4,435.98	\$4,435.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$4,435.98	\$4,435.98	\$4,435.98	\$0.00	\$4,435.98	\$0.00	\$0.00	\$4,435.98	\$4,435.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,699.97	\$1,699.97	\$890.01	\$109.99	\$890.01	\$0.00	\$809.96	\$890.01	\$890.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,699.97	\$1,699.97	\$890.01	\$109.99	\$890.01	\$0.00	\$809.96	\$890.01	\$890.01	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$800.00	\$800.00	\$790.00	\$10.00	\$790.00	\$0.00	\$10.00	\$790.00	\$790.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$790.00	\$10.00	\$790.00	\$0.00	\$10.00	\$790.00	\$790.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$800.00	\$800.00	\$790.00	\$10.00	\$790.00	\$0.00	\$10.00	\$790.00	\$790.00	\$0.00
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Biblioteca Mpal CURSOS/TALLERES E	\$50,000.00	\$6,935.95	\$56,935.95	\$6,115.99	\$50,119.99	\$6,115.99	\$0.00	\$50,819.96	\$6,115.99	\$6,115.99	\$0.00
B03001 Salud ASESORÍAS A PACIENTES EN TRAMITES A HOSPITALES Y SERVICIOS MÉDICOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$187,851.00	\$187,851.00	\$85,345.00	\$619.00	\$85,345.00	\$0.00	\$102,506.00	\$61,159.00	\$61,159.00	\$24,186.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$107,368.00	\$107,368.00	\$45,936.00	\$619.00	\$45,936.00	\$0.00	\$61,432.00	\$21,750.00	\$21,750.00	\$24,186.00
2150 Material impreso e información digital	\$0.00	\$107,368.00	\$107,368.00	\$45,936.00	\$619.00	\$45,936.00	\$0.00	\$61,432.00	\$21,750.00	\$21,750.00	\$24,186.00
2151 Material impreso e información digital	\$0.00	\$107,368.00	\$107,368.00	\$45,936.00	\$619.00	\$45,936.00	\$0.00	\$61,432.00	\$21,750.00	\$21,750.00	\$24,186.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$80,483.00	\$80,483.00	\$39,409.00	\$0.00	\$39,409.00	\$0.00	\$41,074.00	\$39,409.00	\$39,409.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$58,339.00	\$58,339.00	\$39,409.00	\$0.00	\$39,409.00	\$0.00	\$18,930.00	\$39,409.00	\$39,409.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$58,339.00	\$58,339.00	\$39,409.00	\$0.00	\$39,409.00	\$0.00	\$18,930.00	\$39,409.00	\$39,409.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$22,144.00	\$22,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,144.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$22,144.00	\$22,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,144.00	\$0.00	\$0.00	\$0.00
Salud ASESORÍAS A PACIENTES EN T	\$0.00	\$187,851.00	\$187,851.00	\$85,345.00	\$619.00	\$85,345.00	\$0.00	\$102,506.00	\$61,159.00	\$61,159.00	\$24,186.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B04001 Casa Cult XANTOLO 2022												
3000	SERVICIOS GENERALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
9000	DEUDA PÚBLICA	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$161,040.00	\$0.00	\$0.00	\$0.00
Casa Cult XANTOLO 2022		\$161,040.00	\$2,320.00	\$163,360.00	\$2,320.00	\$161,040.00	\$2,320.00	\$0.00	\$161,040.00	\$2,320.00	\$2,320.00	\$0.00
B04002 Casa Cult NAVIDAD 2022												
3000	SERVICIOS GENERALES	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
Casa Cult NAVIDAD 2022		\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
B04003 Casa Cult DOMINGOS CULTURALES												
3000	SERVICIOS GENERALES	\$147,448.64	-\$129,394.00	\$18,054.64	\$6,960.00	\$11,094.64	\$6,960.00	\$0.00	\$11,094.64	\$6,960.00	\$6,960.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$68,954.00	-\$68,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$68,954.00	-\$68,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$68,954.00	-\$68,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$67,400.00	-\$67,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$67,400.00	-\$67,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$67,400.00	-\$67,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$11,094.64	\$0.00	\$11,094.64	\$0.00	\$11,094.64	\$0.00	\$0.00	\$11,094.64	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$11,094.64	\$0.00	\$11,094.64	\$0.00	\$11,094.64	\$0.00	\$0.00	\$11,094.64	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$11,094.64	\$0.00	\$11,094.64	\$0.00	\$11,094.64	\$0.00	\$0.00	\$11,094.64	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$92,551.36	-\$90,000.00	\$2,551.36	\$0.00	\$2,551.36	\$0.00	\$0.00	\$2,551.36	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$92,551.36	-\$90,000.00	\$2,551.36	\$0.00	\$2,551.36	\$0.00	\$0.00	\$2,551.36	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$92,551.36	-\$90,000.00	\$2,551.36	\$0.00	\$2,551.36	\$0.00	\$0.00	\$2,551.36	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$92,551.36	-\$90,000.00	\$2,551.36	\$0.00	\$2,551.36	\$0.00	\$0.00	\$2,551.36	\$0.00	\$0.00	\$0.00
Casa Cult DOMINGOS CULTURALES		\$240,000.00	-\$219,394.00	\$20,606.00	\$6,960.00	\$13,646.00	\$6,960.00	\$0.00	\$13,646.00	\$6,960.00	\$6,960.00	\$0.00
B04004 Casa Cult TEMPORADA DE VERANO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$8,938.02	\$1,061.98	\$8,938.02	\$0.00	\$1,061.98	\$8,938.02	\$8,938.02	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$3,000.00	\$3,000.00	\$2,636.68	\$363.32	\$2,636.68	\$0.00	\$363.32	\$2,636.68	\$2,636.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$2,636.68	\$363.32	\$2,636.68	\$0.00	\$363.32	\$2,636.68	\$2,636.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$2,636.68	\$363.32	\$2,636.68	\$0.00	\$363.32	\$2,636.68	\$2,636.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,000.00	\$7,000.00	\$6,301.34	\$698.66	\$6,301.34	\$0.00	\$698.66	\$6,301.34	\$6,301.34	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,000.00	\$7,000.00	\$6,301.34	\$698.66	\$6,301.34	\$0.00	\$698.66	\$6,301.34	\$6,301.34	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,000.00	\$7,000.00	\$6,301.34	\$698.66	\$6,301.34	\$0.00	\$698.66	\$6,301.34	\$6,301.34	\$0.00
3000	SERVICIOS GENERALES	\$65,000.00	-\$45,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$65,000.00	-\$45,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Casa Cult TEMPORADA DE VERANO		\$100,000.00	-\$70,000.00	\$30,000.00	\$8,938.02	\$21,061.98	\$8,938.02	\$0.00	\$21,061.98	\$8,938.02	\$8,938.02	\$0.00
B04005 Casa Cult CONCURSO BANDA DE VIENTO DE SANTIAGO CENTRO												
3000	SERVICIOS GENERALES	\$73,000.00	-\$50,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$73,000.00	-\$50,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3510	Conservación y mantenimiento menor de inmuebles	\$73,000.00	-\$50,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$73,000.00	-\$50,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$68,800.00	-\$50,000.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$68,800.00	-\$50,000.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$68,800.00	-\$50,000.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$68,800.00	-\$50,000.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00
Casa Cult CONCURSO BANDA DE VIE		\$141,800.00	-\$100,000.00	\$41,800.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$0.00
B04006 Casa Cult CONCURSO DE BANDAS EN TEZAPOTLA " EL CANTO DE LA MONTAÑA "												
3000	SERVICIOS GENERALES	\$97,000.00	-\$62,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$92,000.00	-\$62,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$27,000.00	-\$27,000.00	\$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	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$89,300.00	-\$73,920.69	\$15,379.31	\$0.00	\$15,379.31	\$0.00	\$0.00	\$15,379.31	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$73,920.69	-\$73,920.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$73,920.69	-\$73,920.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$73,920.69	-\$73,920.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,379.31	\$0.00	\$15,379.31	\$0.00	\$15,379.31	\$0.00	\$0.00	\$15,379.31	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$15,379.31	\$0.00	\$15,379.31	\$0.00	\$15,379.31	\$0.00	\$0.00	\$15,379.31	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$15,379.31	\$0.00	\$15,379.31	\$0.00	\$15,379.31	\$0.00	\$0.00	\$15,379.31	\$0.00	\$0.00	\$0.00
Casa Cult CONCURSO DE BANDAS E		\$186,300.00	-\$135,920.69	\$50,379.31	\$0.00	\$50,379.31	\$0.00	\$0.00	\$50,379.31	\$0.00	\$0.00	\$0.00
B04007 Casa Cult CONCURSO NACIONAL DEL HUAPANGO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00
3000	SERVICIOS GENERALES	\$694,830.25	\$3,797,661.18	\$4,492,491.43	\$4,446,406.49	\$46,084.94	\$4,446,406.49	\$0.00	\$46,084.94	\$4,443,841.49	\$4,443,841.49	\$2,565.00
3700	Servicios de traslados y viáticos	\$164,330.25	-\$164,330.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$54,330.25	-\$54,330.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$54,330.25	-\$54,330.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$530,500.00	\$3,961,991.43	\$4,492,491.43	\$4,446,406.49	\$46,084.94	\$4,446,406.49	\$0.00	\$46,084.94	\$4,443,841.49	\$4,443,841.49	\$2,565.00
3810	Gastos ceremonial	\$530,500.00	-\$530,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$530,500.00	-\$530,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,492,491.43	\$4,492,491.43	\$4,446,406.49	\$46,084.94	\$4,446,406.49	\$0.00	\$46,084.94	\$4,443,841.49	\$4,443,841.49	\$2,565.00
3821	Gastos de orden social y cultural	\$0.00	\$4,492,491.43	\$4,492,491.43	\$4,446,406.49	\$46,084.94	\$4,446,406.49	\$0.00	\$46,084.94	\$4,443,841.49	\$4,443,841.49	\$2,565.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$44,669.75	-\$44,669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$44,669.75	-\$44,669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$44,669.75	-\$44,669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$44,669.75	-\$44,669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Casa Cult CONCURSO NACIONAL DE		\$739,500.00	\$3,755,041.43	\$4,494,541.43	\$4,448,456.49	\$46,084.94	\$4,448,456.49	\$0.00	\$46,084.94	\$4,445,891.49	\$4,445,891.49	\$2,565.00
B05001 Fto y Des Cultural FESTIVAL DEL AMOR												
3000	SERVICIOS GENERALES	\$41,500.00	-\$35,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$41,500.00	-\$35,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$41,500.00	-\$35,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$41,500.00	-\$35,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Fto y Des Cultural FESTIVAL DEL AMOR		\$41,500.00	-\$35,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B05002 Fto y Des Cultural CONCURSO DE JOVENES HUAPANGUEROS												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$51,500.00	-\$35,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,441.80	\$0.00	\$16,441.80	\$0.00	\$16,441.80	\$0.00	\$0.00	\$16,441.80	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$16,441.80	\$0.00	\$16,441.80	\$0.00	\$16,441.80	\$0.00	\$0.00	\$16,441.80	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$16,441.80	\$0.00	\$16,441.80	\$0.00	\$16,441.80	\$0.00	\$0.00	\$16,441.80	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$35,058.20	-\$35,000.00	\$58.20	\$0.00	\$58.20	\$0.00	\$0.00	\$58.20	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$35,058.20	-\$35,000.00	\$58.20	\$0.00	\$58.20	\$0.00	\$0.00	\$58.20	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$35,058.20	-\$35,000.00	\$58.20	\$0.00	\$58.20	\$0.00	\$0.00	\$58.20	\$0.00	\$0.00	\$0.00
Fto y Des Cultural CONCURSO DE JO		\$51,500.00	-\$35,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
B05003 Fto y Des Cultural FESTIVAL DIA DE LAS MADRES												
3000	SERVICIOS GENERALES	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00
Fto y Des Cultural FESTIVAL DIA DE L		\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00
B05004 Fto y Des Cultural FESTIVAL CULTURAL PATRIO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,941.80	\$0.00	\$15,941.80	\$0.00	\$15,941.80	\$0.00	\$0.00	\$15,941.80	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,941.80	\$0.00	\$15,941.80	\$0.00	\$15,941.80	\$0.00	\$0.00	\$15,941.80	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$83,558.20	\$0.00	\$83,558.20	\$0.00	\$83,558.20	\$0.00	\$0.00	\$83,558.20	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$83,558.20	\$0.00	\$83,558.20	\$0.00	\$83,558.20	\$0.00	\$0.00	\$83,558.20	\$0.00	\$0.00	\$0.00
Fto y Des Cultural FESTIVAL CULTUR,		\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00
B05005 Fto y Des Cultural DEMOSTRACIÓN CULTURAL DE DANZA FOLKLÓRICA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$81,500.00	-\$75,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$81,500.00	-\$75,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$81,500.00	-\$75,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$81,500.00	-\$75,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Fto y Des Cultural DEMOSTRACIÓN C		\$81,500.00	-\$75,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
B05006 Fto y Des Cultural FESTIVAL NAVIDEÑO												
3000	SERVICIOS GENERALES	\$96,941.80	-\$60,000.00	\$36,941.80	\$0.00	\$36,941.80	\$0.00	\$0.00	\$36,941.80	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$26,941.80	\$0.00	\$26,941.80	\$0.00	\$26,941.80	\$0.00	\$0.00	\$26,941.80	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$26,941.80	\$0.00	\$26,941.80	\$0.00	\$26,941.80	\$0.00	\$0.00	\$26,941.80	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$26,941.80	\$0.00	\$26,941.80	\$0.00	\$26,941.80	\$0.00	\$0.00	\$26,941.80	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$52,558.20	-\$50,000.00	\$2,558.20	\$0.00	\$2,558.20	\$0.00	\$0.00	\$2,558.20	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$52,558.20	-\$50,000.00	\$2,558.20	\$0.00	\$2,558.20	\$0.00	\$0.00	\$2,558.20	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$52,558.20	-\$50,000.00	\$2,558.20	\$0.00	\$2,558.20	\$0.00	\$0.00	\$2,558.20	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$52,558.20	-\$50,000.00	\$2,558.20	\$0.00	\$2,558.20	\$0.00	\$0.00	\$2,558.20	\$0.00	\$0.00	\$0.00
Fto y Des Cultural FESTIVAL NAVIDEÑO		\$149,500.00	-\$110,000.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
B07001 Imjuve CONCURSO DE BAILE URBANO,CONCURSO DE FREESTYLE RAP, EXPO GRAFITI,TORNEO DE VIDEOJUEGOS												
3000	SERVICIOS GENERALES	\$73,058.20	-\$66,558.20	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$73,058.20	-\$66,558.20	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3850	Gastos de representación	\$73,058.20	-\$73,058.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$73,058.20	-\$73,058.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imjuve CONCURSO DE BAILE URBANO		\$73,058.20	-\$66,558.20	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
B08001 Imjuve EXPO EMPRENDEDOR JOVEN												
9000	DEUDA PÚBLICA	\$53,498.00	-\$50,000.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$53,498.00	-\$50,000.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$53,498.00	-\$50,000.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$53,498.00	-\$50,000.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Imjuve EXPO EMPRENDEDOR JOVEN												
		\$53,498.00	-\$50,000.00	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$0.00	\$0.00
B08002 Imjuve TALLER DE EMPODERAMIENTO FEMENIL												
9000	DEUDA PÚBLICA	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Imjuve TALLER DE EMPODERAMIENTO												
		\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
B08003 Imjuve PREMIO MUNICIPAL DE LA JUVENTUD												
3000	SERVICIOS GENERALES	\$44,722.30	-\$35,000.00	\$9,722.30	\$0.00	\$9,722.30	\$0.00	\$0.00	\$9,722.30	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$44,722.30	-\$35,000.00	\$9,722.30	\$0.00	\$9,722.30	\$0.00	\$0.00	\$9,722.30	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$44,722.30	-\$35,000.00	\$9,722.30	\$0.00	\$9,722.30	\$0.00	\$0.00	\$9,722.30	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$44,722.30	-\$35,000.00	\$9,722.30	\$0.00	\$9,722.30	\$0.00	\$0.00	\$9,722.30	\$0.00	\$0.00	\$0.00
Imjuve PREMIO MUNICIPAL DE LA JU												
		\$44,722.30	-\$35,000.00	\$9,722.30	\$0.00	\$9,722.30	\$0.00	\$0.00	\$9,722.30	\$0.00	\$0.00	\$0.00
B08004 Imjuve FERIA PROFESIOGRAFICA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,800.00	\$6,800.00	\$987.50	\$12.50	\$987.50	\$0.00	\$5,812.50	\$987.50	\$987.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,800.00	\$6,800.00	\$987.50	\$12.50	\$987.50	\$0.00	\$5,812.50	\$987.50	\$987.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,800.00	\$6,800.00	\$987.50	\$12.50	\$987.50	\$0.00	\$5,812.50	\$987.50	\$987.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,800.00	\$6,800.00	\$987.50	\$12.50	\$987.50	\$0.00	\$5,812.50	\$987.50	\$987.50	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$21,174.00	\$21,174.00	\$2,262.00	\$2,738.00	\$2,262.00	\$0.00	\$18,912.00	\$2,262.00	\$2,262.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$16,194.00	\$16,194.00	\$2,262.00	\$2,738.00	\$2,262.00	\$0.00	\$13,932.00	\$2,262.00	\$2,262.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$16,194.00	\$16,194.00	\$2,262.00	\$2,738.00	\$2,262.00	\$0.00	\$13,932.00	\$2,262.00	\$2,262.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$16,194.00	\$16,194.00	\$2,262.00	\$2,738.00	\$2,262.00	\$0.00	\$13,932.00	\$2,262.00	\$2,262.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9211	Intereses de la deuda interna con instituciones de crédito	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Imjuve FERIA PROFESIOGRAFICA		\$2,400.00	\$27,974.00	\$30,374.00	\$3,249.50	\$5,150.50	\$3,249.50	\$0.00	\$27,124.50	\$3,249.50	\$3,249.50	\$0.00
B09001 Inmude MAÑANA RECREATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$475.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$475.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$475.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$475.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Inmude MAÑANA RECREATIVAS		\$18,000.00	\$1,000.00	\$19,000.00	\$0.00	\$18,475.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
B09002 Inmude FERIAS ACTIVACION FISICA EN COMUNIDADES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$500.00	\$500.00	\$288.00	\$212.00	\$288.00	\$0.00	\$212.00	\$288.00	\$288.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$500.00	\$500.00	\$288.00	\$212.00	\$288.00	\$0.00	\$212.00	\$288.00	\$288.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$288.00	\$212.00	\$288.00	\$0.00	\$212.00	\$288.00	\$288.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$288.00	\$212.00	\$288.00	\$0.00	\$212.00	\$288.00	\$288.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$470.00	\$20,470.00	\$0.00	\$20,000.20	\$0.00	\$0.00	\$20,470.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$470.00	\$20,470.00	\$0.00	\$20,000.20	\$0.00	\$0.00	\$20,470.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$470.00	\$20,470.00	\$0.00	\$20,000.20	\$0.00	\$0.00	\$20,470.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$470.00	\$20,470.00	\$0.00	\$20,000.20	\$0.00	\$0.00	\$20,470.00	\$0.00	\$0.00	\$0.00
Inmude FERIAS ACTIVACION FISICA E		\$20,000.00	\$970.00	\$20,970.00	\$288.00	\$20,212.20	\$288.00	\$0.00	\$20,682.00	\$288.00	\$288.00	\$0.00
B09003 Inmude VISORÍAS DEL CLUB AMERICA												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Inmude VISORÍAS DEL CLUB AMERIC		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
B09004 Inmude FERIAS DEPORTIVAS EN LA CABECERA MUNICIPAL											
3000 SERVICIOS GENERALES	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Inmude FERIAS DEPORTIVAS EN LA C	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
B09005 Inmude CARRERAS ATLETICAS DEL 2022											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
3000 SERVICIOS GENERALES	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Inmude CARRERAS ATLETICAS DEL 2	\$80,000.00	-\$59,890.00	\$20,110.00	\$110.00	\$20,000.00	\$110.00	\$0.00	\$20,000.00	\$110.00	\$110.00	\$0.00
B09006 Inmude TORNEOS RELAMPAGO 2022											
3000 SERVICIOS GENERALES	\$65,000.00	-\$56,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3800 SERVICIOS OFICIALES	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$65,000.00	-\$65,000.00	\$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	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Inmude TORNEOS RELAMPAGO 2022												
		\$65,000.00	-\$51,000.00	\$14,000.00	\$9,000.00	\$5,000.00	\$9,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,000.00
B09007 Inmude EVENTO MARCIALES 2022												
3000	SERVICIOS GENERALES	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Inmude EVENTO MARCIALES 2022												
		\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
B09008 Inmude RODADA FAMILIAR												
3000	SERVICIOS GENERALES	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Inmude RODADA FAMILIAR												
		\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
B09009 Inmude CONFERENCIA PARA LAS MUJERES												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
Inmude CONFERENCIA PARA LAS MUJERES												
		\$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
B09010 Inmude EVENTOS CICLISTAS 2022												
3000	SERVICIOS GENERALES	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Inmude EVENTOS CICLISTAS 2022												
		\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
B09011 Inmude SEMANA DE LA ACTIVIDAD FISICA												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$961.80	\$961.80	\$961.80	\$0.00	\$961.80	\$0.00	\$0.00	\$961.80	\$961.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$260.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$260.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$260.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$701.80	\$701.80	\$701.80	\$0.00	\$701.80	\$0.00	\$0.00	\$701.80	\$701.80	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$701.80	\$701.80	\$701.80	\$0.00	\$701.80	\$0.00	\$0.00	\$701.80	\$701.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$701.80	\$701.80	\$701.80	\$0.00	\$701.80	\$0.00	\$0.00	\$701.80	\$701.80	\$0.00
3000	SERVICIOS GENERALES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$35,000.00	-\$35,000.00	\$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	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inmude SEMANA DE LA ACTIVIDAD F		\$35,000.00	-\$34,038.20	\$961.80	\$961.80	\$0.00	\$961.80	\$0.00	\$0.00	\$961.80	\$961.80	\$0.00
B09012 Inmude VISORÍAS DEL CLUB PACHUCA												
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Inmude VISORÍAS DEL CLUB PACHUC		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
B09013 Inmude CAMPAMENTO DE VERANO CABECERA MUNICIPAL												
3000	SERVICIOS GENERALES	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Inmude CAMPAMENTO DE VERANO C		\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
B09014 Inmude CAMPAMENTO DE VERANO TAMÁN												
3000	SERVICIOS GENERALES	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Inmude CAMPAMENTO DE VERANO T		\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
B09015 Inmude CAMPAMENTO DE VERANO CHAPULHUACANITO												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
Inmude CAMPAMENTO DE VERANO C		\$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
B09016 Inmude PREMIO AL MEJO DEPORTISTA MUNICIPAL												
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Inmude PREMIO AL MEJO DEPORTIST		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
B09017 Inmude MUNDIALITO CALLEJERO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Inmude MUNDIALITO CALLEJERO		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
B09018 Inmude MATERIAL DEPORTIVO PARA LOS CENTROS DE INICIACIÓN DEPORTIVA DE TAMAZUNCHALE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,156.00	\$3,156.00	\$3,155.20	\$0.80	\$3,155.20	\$0.00	\$0.80	\$3,155.20	\$3,155.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,156.00	\$3,156.00	\$3,155.20	\$0.80	\$3,155.20	\$0.00	\$0.80	\$3,155.20	\$3,155.20	\$0.00
2730	Artículos deportivos	\$0.00	\$3,156.00	\$3,156.00	\$3,155.20	\$0.80	\$3,155.20	\$0.00	\$0.80	\$3,155.20	\$3,155.20	\$0.00
2731	Artículos deportivos	\$0.00	\$3,156.00	\$3,156.00	\$3,155.20	\$0.80	\$3,155.20	\$0.00	\$0.80	\$3,155.20	\$3,155.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 19/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Inmude MATERIAL DEPORTIVO PARA		\$60,000.00	-\$46,844.00	\$13,156.00	\$3,155.20	\$10,000.80	\$3,155.20	\$0.00	\$10,000.80	\$3,155.20	\$3,155.20	\$0.00
B10001 Inmude LIGAS DEPORTIVAS MUNICIPALES EN EL FOMENTO AL DEPORTE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$240,000.00	-\$201,695.96	\$38,304.04	\$0.00	\$38,304.04	\$0.00	\$0.00	\$38,304.04	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$234,620.69	-\$201,695.96	\$32,924.73	\$0.00	\$32,924.73	\$0.00	\$0.00	\$32,924.73	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$234,620.69	-\$201,695.96	\$32,924.73	\$0.00	\$32,924.73	\$0.00	\$0.00	\$32,924.73	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$234,620.69	-\$201,695.96	\$32,924.73	\$0.00	\$32,924.73	\$0.00	\$0.00	\$32,924.73	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$0.00	\$5,379.31	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$0.00	\$5,379.31	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$0.00	\$5,379.31	\$0.00	\$0.00	\$0.00
Inmude LIGAS DEPORTIVAS MUNICIPALES		\$240,000.00	-\$184,195.96	\$55,804.04	\$17,500.00	\$38,304.04	\$17,500.00	\$0.00	\$38,304.04	\$17,500.00	\$17,500.00	\$0.00
B11001 Inmude FOGUEO ARTES MARCIALES												
3000	SERVICIOS GENERALES	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Inmude FOGUEO ARTES MARCIALES		\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
B11002 Inmude CAPACITACIÓN A INSTRUCTORES Y PROMOTES DEPORTIVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000.00	\$1,000.00	\$220.00	\$780.00	\$220.00	\$0.00	\$780.00	\$0.00	\$0.00	\$220.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$220.00	\$780.00	\$220.00	\$0.00	\$780.00	\$0.00	\$0.00	\$220.00
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$220.00	\$780.00	\$220.00	\$0.00	\$780.00	\$0.00	\$0.00	\$220.00
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$220.00	\$780.00	\$220.00	\$0.00	\$780.00	\$0.00	\$0.00	\$220.00
3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
Inmude CAPACITACIÓN A INSTRUCTO		\$80,000.00	\$1,000.00	\$81,000.00	\$220.00	\$80,780.00	\$220.00	\$0.00	\$80,780.00	\$0.00	\$0.00	\$220.00
B11003 Inmude TORNEOS DE ARTES MARCIALES 2022												
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Inmude TORNEOS DE ARTES MARCIA		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
B11004 Inmude SEMINARIOS DE ARTES MARCIALES 2022												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Inmude SEMINARIOS DE ARTES MAR		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
B11005 Inmude JUEGO DE BEISBOL LIGA MEXICANA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Inmude JUEGO DE BEISBOL LIGA ME		\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
B11006 Inmude JUEGOS CONADE 2022												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$13,764.00	\$13,764.00	\$0.00	\$0.60	\$0.00	\$0.00	\$13,764.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$13,764.00	\$13,764.00	\$0.00	\$0.60	\$0.00	\$0.00	\$13,764.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$13,764.00	\$13,764.00	\$0.00	\$0.60	\$0.00	\$0.00	\$13,764.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$13,764.00	\$13,764.00	\$0.00	\$0.60	\$0.00	\$0.00	\$13,764.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$39,620.69	-\$25,000.00	\$14,620.69	\$0.00	\$14,620.69	\$0.00	\$0.00	\$14,620.69	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$39,620.69	-\$25,000.00	\$14,620.69	\$0.00	\$14,620.69	\$0.00	\$0.00	\$14,620.69	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$0.00	\$5,379.31	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$5,379.31	\$0.00	\$0.00	\$5,379.31	\$0.00	\$0.00	\$0.00
Inmude JUEGOS CONADE 2022		\$45,000.00	\$11,964.00	\$56,964.00	\$0.00	\$20,000.60	\$0.00	\$0.00	\$56,964.00	\$0.00	\$0.00	\$0.00
B11007 Inmude COPA GOBERNADOR												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Inmude COPA GOBERNADOR		\$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
B11008 Inmude TORNEO NACIONAL DE BASQUETBOL TAMAN												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Inmude TORNEO NACIONAL DE BASC		\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
B11009 Inmude JUEGOS CONADE 2023												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 19/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Inmude JUEGOS CONADE 2023		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
B11010 Inmude COPA TAMPICO 2003-2010												
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Inmude COPA TAMPICO 2003-2010		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
B11011 Inmude TORNEO DE SANTA ANA CHIHUANTEPAM, TLAXCALA												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Inmude TORNEO DE SANTA ANA CHIH		\$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
B11012 Inmude LIGA MUNICIPAL DE FUTBOL SELECTIVA												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Inmude LIGA MUNICIPAL DE FUTBOL		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
B12001 Inmude HERRAMIENTAS Y MAQUINARIA PARA EL MANTENIMIENTO DE LOS ESPACIOS DEPORTIVOS												
2000	MATERIALES Y SUMINISTRO	\$60,000.00	\$1,125.02	\$61,125.02	\$650.00	\$60,000.00	\$650.00	\$0.00	\$60,475.02	\$650.00	\$650.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$475.02	\$475.02	\$0.00	\$0.00	\$0.00	\$0.00	\$475.02	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$475.02	\$475.02	\$0.00	\$0.00	\$0.00	\$0.00	\$475.02	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2431	Cal, yeso y productos de yeso	\$0.00	\$475.02	\$475.02	\$0.00	\$0.00	\$0.00	\$0.00	\$475.02	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$650.00	\$60,650.00	\$650.00	\$60,000.00	\$650.00	\$0.00	\$60,000.00	\$650.00	\$650.00	\$0.00
2910	Herramientas menores	\$60,000.00	\$650.00	\$60,650.00	\$650.00	\$60,000.00	\$650.00	\$0.00	\$60,000.00	\$650.00	\$650.00	\$0.00
2911	Herramientas menores	\$60,000.00	\$650.00	\$60,650.00	\$650.00	\$60,000.00	\$650.00	\$0.00	\$60,000.00	\$650.00	\$650.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,131.20	\$13,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,131.20	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,131.20	\$13,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,131.20	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$13,131.20	\$13,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,131.20	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,131.20	\$13,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,131.20	\$0.00	\$0.00	\$0.00
Inmude HERRAMIENTAS Y MAQUINARI		\$60,000.00	\$14,256.22	\$74,256.22	\$650.00	\$60,000.00	\$650.00	\$0.00	\$73,606.22	\$650.00	\$650.00	\$0.00
B12002 Inmude EQUIPAMIENTO DE OFICINA DE DEPORTES												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Inmude EQUIPAMIENTO DE OFICINA I		\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
B12010 Inmude MEJORAMIENTO DEL AUDITORIO DE LA UDETA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,320.00	\$7,320.00	\$7,320.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$7,320.00	\$7,320.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,965.00	\$2,965.00	\$2,965.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$2,965.00	\$2,965.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$230.00	\$230.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$230.00	\$230.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,735.00	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,735.00	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,355.00	\$4,355.00	\$4,355.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$4,355.00	\$4,355.00	\$0.00
2910	Herramientas menores	\$0.00	\$4,355.00	\$4,355.00	\$4,355.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$4,355.00	\$4,355.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,355.00	\$4,355.00	\$4,355.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$4,355.00	\$4,355.00	\$0.00
Inmude MEJORAMIENTO DEL AUDITO		\$0.00	\$7,320.00	\$7,320.00	\$7,320.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$7,320.00	\$7,320.00	\$0.00
C01001 Instancia M 8 DE MARZO DIA INTERNACIONAL DE LA MUJER												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$559.12	\$559.12	\$0.00	\$0.00	\$0.00	\$0.00	\$559.12	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto del Gasto											Pagado	Deuda
2100	Materiales de administración, emisión de documntos	\$0.00	\$559.12	\$559.12	\$0.00	\$0.00	\$0.00	\$0.00	\$559.12	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$559.12	\$559.12	\$0.00	\$0.00	\$0.00	\$0.00	\$559.12	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$559.12	\$559.12	\$0.00	\$0.00	\$0.00	\$0.00	\$559.12	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$92.40	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$92.40	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$92.40	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$92.40	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Instancia M 8 DE MARZO DIA INTERN/		\$55,000.00	-\$24,940.88	\$30,059.12	\$0.00	\$20,092.40	\$0.00	\$0.00	\$30,059.12	\$0.00	\$0.00	\$0.00
C01002 Instancia M FERIA DEL EMPODERAMIENTO ECONOMICO DE LA MUJER												
3000	SERVICIOS GENERALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$84,000.00	-\$32,438.12	\$51,561.88	\$0.00	\$51,561.88	\$0.00	\$0.00	\$51,561.88	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$84,000.00	-\$32,438.12	\$51,561.88	\$0.00	\$51,561.88	\$0.00	\$0.00	\$51,561.88	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$84,000.00	-\$32,438.12	\$51,561.88	\$0.00	\$51,561.88	\$0.00	\$0.00	\$51,561.88	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$84,000.00	-\$32,438.12	\$51,561.88	\$0.00	\$51,561.88	\$0.00	\$0.00	\$51,561.88	\$0.00	\$0.00	\$0.00
Instancia M FERIA DEL EMPODERAMI		\$84,000.00	-\$20,838.12	\$63,161.88	\$11,600.00	\$51,561.88	\$11,600.00	\$0.00	\$51,561.88	\$11,600.00	\$11,600.00	\$0.00
C01003 Instancia M 25 DENOVIEMBRE ERRADICACION DE LA VIOLENCIA CONTRA MUJER												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Instancia M 25 DENOVIEMBRE ERRAL		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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12:27 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
C01004 Instancia M MUJERES 2022 (FORTALECIMIENTO A LA TRANSVERSALIDAD)												
3000	SERVICIOS GENERALES	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3830	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
Instancia M MUJERES 2022 (FORTAL		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
C02001 Dif DIA DE REYES												
3000	SERVICIOS GENERALES	\$0.00	\$52,002.00	\$52,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,002.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$52,002.00	\$52,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,002.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$52,002.00	\$52,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,002.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$52,002.00	\$52,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,002.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$65,000.00	-\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	-\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$65,000.00	-\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$65,000.00	-\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Dif DIA DE REYES		\$65,000.00	-\$7,998.00	\$57,002.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$57,002.00	\$0.00	\$0.00	\$0.00
C02002 Dif DIA DEL NIÑO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,215.00	\$2,215.00	\$1,833.08	\$381.92	\$1,833.08	\$0.00	\$381.92	\$1,833.08	\$1,833.08	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,215.00	\$2,215.00	\$1,833.08	\$381.92	\$1,833.08	\$0.00	\$381.92	\$1,833.08	\$1,833.08	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,619.00	\$381.00	\$1,619.00	\$0.00	\$381.00	\$1,619.00	\$1,619.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,619.00	\$381.00	\$1,619.00	\$0.00	\$381.00	\$1,619.00	\$1,619.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230	Utensilios para el servicio de alimentación	\$0.00	\$215.00	\$215.00	\$214.08	\$0.92	\$214.08	\$0.00	\$0.92	\$214.08	\$214.08	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$215.00	\$215.00	\$214.08	\$0.92	\$214.08	\$0.00	\$0.92	\$214.08	\$214.08	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$176,057.60	\$176,057.60	\$175,057.61	\$999.99	\$175,057.61	\$0.00	\$999.99	\$175,057.61	\$175,057.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$172,635.60	\$172,635.60	\$171,635.61	\$999.99	\$171,635.61	\$0.00	\$999.99	\$171,635.61	\$171,635.61	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$172,635.60	\$172,635.60	\$171,635.61	\$999.99	\$171,635.61	\$0.00	\$999.99	\$171,635.61	\$171,635.61	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$172,635.60	\$172,635.60	\$171,635.61	\$999.99	\$171,635.61	\$0.00	\$999.99	\$171,635.61	\$171,635.61	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$22,012.61	-\$22,012.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,012.61	-\$22,012.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,012.61	-\$22,012.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$22,012.61	-\$22,012.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$57,987.39	-\$57,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$57,987.39	-\$57,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$57,987.39	-\$57,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$57,987.39	-\$57,987.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dif DIA DEL NIÑO		\$80,000.00	\$98,272.60	\$178,272.60	\$176,890.69	\$1,381.91	\$176,890.69	\$0.00	\$1,381.91	\$176,890.69	\$176,890.69	\$0.00
C02003 Dif DIA DE LA MADRE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,062.00	\$11,062.00	\$8,716.14	\$2,345.86	\$8,716.14	\$0.00	\$2,345.86	\$8,716.14	\$8,716.14	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,462.00	\$1,462.00	\$1,461.60	\$0.40	\$1,461.60	\$0.00	\$0.40	\$1,461.60	\$1,461.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,462.00	\$1,462.00	\$1,461.60	\$0.40	\$1,461.60	\$0.00	\$0.40	\$1,461.60	\$1,461.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,462.00	\$1,462.00	\$1,461.60	\$0.40	\$1,461.60	\$0.00	\$0.40	\$1,461.60	\$1,461.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$9,600.00	\$9,600.00	\$7,254.54	\$2,345.46	\$7,254.54	\$0.00	\$2,345.46	\$7,254.54	\$7,254.54	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$2,654.54	\$2,345.46	\$2,654.54	\$0.00	\$2,345.46	\$2,654.54	\$2,654.54	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$2,654.54	\$2,345.46	\$2,654.54	\$0.00	\$2,345.46	\$2,654.54	\$2,654.54	\$0.00
3000	SERVICIOS GENERALES	\$80,000.00	\$15,529.84	\$95,529.84	\$85,915.84	\$9,614.00	\$85,915.84	\$0.00	\$9,614.00	\$85,915.84	\$85,915.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,599.84	\$10,599.84	\$10,599.84	\$0.00	\$10,599.84	\$0.00	\$0.00	\$10,599.84	\$10,599.84	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,599.84	\$10,599.84	\$10,599.84	\$0.00	\$10,599.84	\$0.00	\$0.00	\$10,599.84	\$10,599.84	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,599.84	\$10,599.84	\$10,599.84	\$0.00	\$10,599.84	\$0.00	\$0.00	\$10,599.84	\$10,599.84	\$0.00
3800	SERVICIOS OFICIALES	\$80,000.00	\$4,930.00	\$84,930.00	\$75,316.00	\$9,614.00	\$75,316.00	\$0.00	\$9,614.00	\$75,316.00	\$75,316.00	\$0.00
3820	Gastos de orden social y cultural	\$80,000.00	\$4,930.00	\$84,930.00	\$75,316.00	\$9,614.00	\$75,316.00	\$0.00	\$9,614.00	\$75,316.00	\$75,316.00	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	\$4,930.00	\$84,930.00	\$75,316.00	\$9,614.00	\$75,316.00	\$0.00	\$9,614.00	\$75,316.00	\$75,316.00	\$0.00
Dif DIA DE LA MADRE		\$80,000.00	\$26,591.84	\$106,591.84	\$94,631.98	\$11,959.86	\$94,631.98	\$0.00	\$11,959.86	\$94,631.98	\$94,631.98	\$0.00
C02004 Dif SEÑORITA INDEPENDENCIA												
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Dif SEÑORITA INDEPENDENCIA		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
C02005 Dif NAVIDAD												
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Dif NAVIDAD		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
C02007 Dif APOYOS SOCIALES MEDIANTE CONVENIOS DEL DIF MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$74,423.55	\$74,423.55	\$48,975.31	\$11,185.00	\$48,975.31	\$0.00	\$25,448.24	\$48,975.31	\$48,975.31	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$74,423.55	\$74,423.55	\$48,975.31	\$11,185.00	\$48,975.31	\$0.00	\$25,448.24	\$48,975.31	\$48,975.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$74,423.55	\$74,423.55	\$48,975.31	\$11,185.00	\$48,975.31	\$0.00	\$25,448.24	\$48,975.31	\$48,975.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$74,423.55	\$74,423.55	\$48,975.31	\$11,185.00	\$48,975.31	\$0.00	\$25,448.24	\$48,975.31	\$48,975.31	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$25,759.40	\$25,759.40	\$14,360.65	\$0.85	\$14,360.65	\$0.00	\$11,398.75	\$14,360.65	\$14,360.65	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,759.40	\$25,759.40	\$14,360.65	\$0.85	\$14,360.65	\$0.00	\$11,398.75	\$14,360.65	\$14,360.65	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,759.40	\$25,759.40	\$14,360.65	\$0.85	\$14,360.65	\$0.00	\$11,398.75	\$14,360.65	\$14,360.65	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,759.40	\$25,759.40	\$14,360.65	\$0.85	\$14,360.65	\$0.00	\$11,398.75	\$14,360.65	\$14,360.65	\$0.00
Dif APOYOS SOCIALES MEDIANTE CC		\$0.00	\$100,182.95	\$100,182.95	\$63,335.96	\$11,185.85	\$63,335.96	\$0.00	\$36,846.99	\$63,335.96	\$63,335.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
C03001 Inapam SERVICIO DE OFICINA PARA AFILIACIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,192.24	\$4,192.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.24	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,192.24	\$4,192.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.24	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,192.24	\$4,192.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.24	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,192.24	\$4,192.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.24	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$154,459.00	\$0.00	\$154,459.00	\$0.00	\$154,459.00	\$0.00	\$0.00	\$154,459.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$154,459.00	\$0.00	\$154,459.00	\$0.00	\$154,459.00	\$0.00	\$0.00	\$154,459.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$154,459.00	\$0.00	\$154,459.00	\$0.00	\$154,459.00	\$0.00	\$0.00	\$154,459.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$154,459.00	\$0.00	\$154,459.00	\$0.00	\$154,459.00	\$0.00	\$0.00	\$154,459.00	\$0.00	\$0.00	\$0.00
Inapam SERVICIO DE OFICINA PARA		\$154,459.00	\$4,192.24	\$158,651.24	\$0.00	\$154,459.00	\$0.00	\$0.00	\$158,651.24	\$0.00	\$0.00	\$0.00
C04001 Inapam REUNIONESPARTICIPACIONES CULTURALES Y DEPORTIVAS												
3000	SERVICIOS GENERALES	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$0.00	\$143,991.20	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$0.00	\$143,991.20	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$0.00	\$143,991.20	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$0.00	\$143,991.20	\$0.00	\$0.00	\$0.00
Inapam REUNIONESPARTICIPACIONE		\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$143,991.20	\$0.00	\$0.00	\$143,991.20	\$0.00	\$0.00	\$0.00
C05001 Inapam CONVENIOS PARA OBTENER DESCUENTOS CON LA TARJETA INAPAM												
3000	SERVICIOS GENERALES	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$0.00
Inapam CONVENIOS PARA OBTENER		\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$0.00
D01001 Codesol PROGRAMA DE OBRAS Y ACCIONES DE INFRAESTRUCTURA MUNICIPAL REALIZADAS												
6000	INVERSIÓN PÚBLICA	\$158,015,714.22	\$5,196,445.72	\$163,212,159.94	\$0.00	\$163,212,159.94	\$0.00	\$0.00	\$163,212,159.94	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$158,015,714.22	\$5,196,445.72	\$163,212,159.94	\$0.00	\$163,212,159.94	\$0.00	\$0.00	\$163,212,159.94	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$5,600,000.00	-\$950,200.00	\$4,649,800.00	\$0.00	\$4,649,800.00	\$0.00	\$0.00	\$4,649,800.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,600,000.00	-\$950,200.00	\$4,649,800.00	\$0.00	\$4,649,800.00	\$0.00	\$0.00	\$4,649,800.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
6120	Edificación no habitacional	\$107,415,714.22	\$0.00	\$107,415,714.22	\$0.00	\$107,415,714.22	\$0.00	\$0.00	\$107,415,714.22	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$20,600,000.00	\$0.00	\$20,600,000.00	\$0.00	\$20,600,000.00	\$0.00	\$0.00	\$20,600,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$58,057,646.00	\$0.00	\$58,057,646.00	\$0.00	\$58,057,646.00	\$0.00	\$0.00	\$58,057,646.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$18,758,068.22	\$0.00	\$18,758,068.22	\$0.00	\$18,758,068.22	\$0.00	\$0.00	\$18,758,068.22	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,146,645.72	\$6,146,645.72	\$0.00	\$6,146,645.72	\$0.00	\$0.00	\$6,146,645.72	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,146,645.72	\$6,146,645.72	\$0.00	\$6,146,645.72	\$0.00	\$0.00	\$6,146,645.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
Codesol PROGRAMA DE OBRAS Y AC		\$158,015,714.22	\$5,196,445.72	\$163,212,159.94	\$0.00	\$163,212,159.94	\$0.00	\$0.00	\$163,212,159.94	\$0.00	\$0.00	\$0.00

D01002 Codesol PROGRAMA DE OBRAS Y ACCIONES DE INFRAESTRUCTURA MUNICIPAL REALIZADAS POR CONVENIOS

6000	INVERSIÓN PÚBLICA	\$12,711,572.52	\$0.00	\$12,711,572.52	\$0.00	\$12,711,572.52	\$0.00	\$0.00	\$12,711,572.52	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,711,572.52	\$0.00	\$12,711,572.52	\$0.00	\$12,711,572.52	\$0.00	\$0.00	\$12,711,572.52	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,711,572.52	\$0.00	\$2,711,572.52	\$0.00	\$2,711,572.52	\$0.00	\$0.00	\$2,711,572.52	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,711,572.52	\$0.00	\$2,711,572.52	\$0.00	\$2,711,572.52	\$0.00	\$0.00	\$2,711,572.52	\$0.00	\$0.00	\$0.00
Codesol PROGRAMA DE OBRAS Y AC		\$12,711,572.52	\$0.00	\$12,711,572.52	\$0.00	\$12,711,572.52	\$0.00	\$0.00	\$12,711,572.52	\$0.00	\$0.00	\$0.00

D02001 Codesol REHABILITACIÓN DE POZO PROFUNDO PARA EL SISTEMA DE AGUA POTABLE PARA LA LOCALIDAD DE COJOLARA, MUNICIPIO DE TAMAZUNCHALE, S.L.P.

6000	INVERSIÓN PÚBLICA	\$0.00	\$545,220.01	\$545,220.01	\$545,220.01	\$0.00	\$395,000.01	\$150,220.00	\$150,220.00	\$395,000.01	\$395,000.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$545,220.01	\$545,220.01	\$545,220.01	\$0.00	\$395,000.01	\$150,220.00	\$150,220.00	\$395,000.01	\$395,000.01	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$545,220.01	\$545,220.01	\$545,220.01	\$0.00	\$395,000.01	\$150,220.00	\$150,220.00	\$395,000.01	\$395,000.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$545,220.01	\$545,220.01	\$545,220.01	\$0.00	\$395,000.01	\$150,220.00	\$150,220.00	\$395,000.01	\$395,000.01	\$0.00
Codesol REHABILITACIÓN DE POZO F		\$0.00	\$545,220.01	\$545,220.01	\$545,220.01	\$0.00	\$395,000.01	\$150,220.00	\$150,220.00	\$395,000.01	\$395,000.01	\$0.00

D13001 Codesol GASTOS INDIRECTOS



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$340,000.00	\$340,000.00	\$54,532.99	\$285,467.01	\$54,532.99	\$0.00	\$285,467.01	\$54,532.99	\$54,532.99	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$340,000.00	\$340,000.00	\$54,532.99	\$285,467.01	\$54,532.99	\$0.00	\$285,467.01	\$54,532.99	\$54,532.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$340,000.00	\$340,000.00	\$54,532.99	\$285,467.01	\$54,532.99	\$0.00	\$285,467.01	\$54,532.99	\$54,532.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$340,000.00	\$340,000.00	\$54,532.99	\$285,467.01	\$54,532.99	\$0.00	\$285,467.01	\$54,532.99	\$54,532.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,736,239.15	\$1,736,239.15	\$640,241.53	\$1,095,997.62	\$640,241.53	\$0.00	\$1,095,997.62	\$640,241.53	\$640,241.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$550,200.00	\$550,200.00	\$348,000.00	\$202,200.00	\$348,000.00	\$0.00	\$202,200.00	\$348,000.00	\$348,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$550,200.00	\$550,200.00	\$348,000.00	\$202,200.00	\$348,000.00	\$0.00	\$202,200.00	\$348,000.00	\$348,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$550,200.00	\$550,200.00	\$348,000.00	\$202,200.00	\$348,000.00	\$0.00	\$202,200.00	\$348,000.00	\$348,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$516,039.15	\$516,039.15	\$119,369.30	\$396,669.85	\$119,369.30	\$0.00	\$396,669.85	\$119,369.30	\$119,369.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$516,039.15	\$516,039.15	\$119,369.30	\$396,669.85	\$119,369.30	\$0.00	\$396,669.85	\$119,369.30	\$119,369.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$516,039.15	\$516,039.15	\$119,369.30	\$396,669.85	\$119,369.30	\$0.00	\$396,669.85	\$119,369.30	\$119,369.30	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$670,000.00	\$670,000.00	\$172,872.23	\$497,127.77	\$172,872.23	\$0.00	\$497,127.77	\$172,872.23	\$172,872.23	\$0.00
3750	Viáticos en el pais	\$0.00	\$670,000.00	\$670,000.00	\$172,872.23	\$497,127.77	\$172,872.23	\$0.00	\$497,127.77	\$172,872.23	\$172,872.23	\$0.00
3751	Viáticos en el pais	\$0.00	\$670,000.00	\$670,000.00	\$172,872.23	\$497,127.77	\$172,872.23	\$0.00	\$497,127.77	\$172,872.23	\$172,872.23	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$200,000.00	\$200,000.00	\$51,219.80	\$148,780.20	\$51,219.80	\$0.00	\$148,780.20	\$51,219.80	\$51,219.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$51,219.80	\$148,780.20	\$51,219.80	\$0.00	\$148,780.20	\$51,219.80	\$51,219.80	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$160,380.20	\$160,380.20	\$11,600.00	\$148,780.20	\$11,600.00	\$0.00	\$148,780.20	\$11,600.00	\$11,600.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$160,380.20	\$160,380.20	\$11,600.00	\$148,780.20	\$11,600.00	\$0.00	\$148,780.20	\$11,600.00	\$11,600.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$39,619.80	\$39,619.80	\$39,619.80	\$0.00	\$39,619.80	\$0.00	\$0.00	\$39,619.80	\$39,619.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$39,619.80	\$39,619.80	\$39,619.80	\$0.00	\$39,619.80	\$0.00	\$0.00	\$39,619.80	\$39,619.80	\$0.00
Codesol GASTOS INDIRECTOS		\$0.00	\$2,276,239.15	\$2,276,239.15	\$745,994.32	\$1,530,244.83	\$745,994.32	\$0.00	\$1,530,244.83	\$745,994.32	\$745,994.32	\$0.00
E01001 Codesol SUELDOS DE PERSONAL DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$15,120,000.00	-\$14,600,000...	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,120,000.00	-\$14,600,000...	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$15,120,000.00	-\$14,600,000...	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$15,120,000.00	-\$14,600,000...	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
Codesol SUELDOS DE PERSONAL DE		\$15,120,000.00	-\$14,600,000...	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
E01002 Codesol SUELDOS DE SEGURIDAD PÚBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$19,844,329....	\$19,844,329.15	\$14,759,503.03	\$5,084,826.12	\$7,253,423.20	\$7,506,079.83	\$12,590,905.95	\$7,253,423.20	\$7,253,423.20	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$14,600,000....	\$14,600,000.00	\$14,600,000.00	\$0.00	\$7,093,920.17	\$7,506,079.83	\$7,506,079.83	\$7,093,920.17	\$7,093,920.17	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$14,600,000....	\$14,600,000.00	\$14,600,000.00	\$0.00	\$7,093,920.17	\$7,506,079.83	\$7,506,079.83	\$7,093,920.17	\$7,093,920.17	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$14,600,000....	\$14,600,000.00	\$14,600,000.00	\$0.00	\$7,093,920.17	\$7,506,079.83	\$7,506,079.83	\$7,093,920.17	\$7,093,920.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,244,329.15	\$5,244,329.15	\$159,503.03	\$5,084,826.12	\$159,503.03	\$0.00	\$5,084,826.12	\$159,503.03	\$159,503.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,244,329.15	\$5,244,329.15	\$159,503.03	\$5,084,826.12	\$159,503.03	\$0.00	\$5,084,826.12	\$159,503.03	\$159,503.03	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,244,329.15	\$5,244,329.15	\$159,503.03	\$5,084,826.12	\$159,503.03	\$0.00	\$5,084,826.12	\$159,503.03	\$159,503.03	\$0.00
Codesol SUELDOS DE SEGURIDAD PI		\$0.00	\$19,844,329.15	\$19,844,329.15	\$14,759,503.03	\$5,084,826.12	\$7,253,423.20	\$7,506,079.83	\$12,590,905.95	\$7,253,423.20	\$7,253,423.20	\$0.00
E02001 Codesol MANTENIMIENTO DE VEHÍCULOS DE SEGURIDAD PÚBLICA												
3000	SERVICIOS GENERALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Codesol MANTENIMIENTO DE VEHICU		\$410,000.00	-\$200,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
E02002 Codesol DOTACIÓN DE COMBUSTIBLE PARA VEHÍCULOS DE SEGURIDAD PÚBLICA												
2000	MATERIALES Y SUMINISTRO	\$1,428,000.00	-\$1,428,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,428,000.00	-\$1,428,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,428,000.00	-\$1,428,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,428,000.00	-\$1,428,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Codesol DOTACIÓN DE COMBUSTIBL		\$1,428,000.00	-\$1,428,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02003 Codesol EQUIPAMIENTO Y ARMAMENTO PARA PERSONAL DE SEGURIDAD PÚBLICA												
9000	DEUDA PÚBLICA	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Codesol EQUIPAMIENTO Y ARMAMEN												
		\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$2,329,520.00	\$0.00	\$0.00	\$0.00
E02004 Codesol MANTENIMIENTO A VEHÍCULOS DE SEGURIDAD PÚBLICA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$488,737.06	\$488,737.06	\$176,086.00	\$312,651.06	\$176,086.00	\$0.00	\$312,651.06	\$176,086.00	\$176,086.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$488,737.06	\$488,737.06	\$176,086.00	\$312,651.06	\$176,086.00	\$0.00	\$312,651.06	\$176,086.00	\$176,086.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$488,737.06	\$488,737.06	\$176,086.00	\$312,651.06	\$176,086.00	\$0.00	\$312,651.06	\$176,086.00	\$176,086.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$488,737.06	\$488,737.06	\$176,086.00	\$312,651.06	\$176,086.00	\$0.00	\$312,651.06	\$176,086.00	\$176,086.00	\$0.00
Codesol MANTENIMIENTO A VEHÍCUL		\$0.00	\$488,737.06	\$488,737.06	\$176,086.00	\$312,651.06	\$176,086.00	\$0.00	\$312,651.06	\$176,086.00	\$176,086.00	\$0.00
E02005 Codesol COMBUSTIBLE PARA SEGURIDAD PÚBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,616,621.46	\$1,616,621.46	\$683,260.01	\$933,361.45	\$683,260.01	\$0.00	\$933,361.45	\$683,260.01	\$683,260.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,616,621.46	\$1,616,621.46	\$683,260.01	\$933,361.45	\$683,260.01	\$0.00	\$933,361.45	\$683,260.01	\$683,260.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,616,621.46	\$1,616,621.46	\$683,260.01	\$933,361.45	\$683,260.01	\$0.00	\$933,361.45	\$683,260.01	\$683,260.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,616,621.46	\$1,616,621.46	\$683,260.01	\$933,361.45	\$683,260.01	\$0.00	\$933,361.45	\$683,260.01	\$683,260.01	\$0.00
Codesol COMBUSTIBLE PARA SEGUFI		\$0.00	\$1,616,621.46	\$1,616,621.46	\$683,260.01	\$933,361.45	\$683,260.01	\$0.00	\$933,361.45	\$683,260.01	\$683,260.01	\$0.00
E02006 Codesol PAGO DE ALUMBRADO PÚBLICO MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$12,889,714.50	\$12,889,714.50	\$5,478,330.00	\$7,411,384.50	\$5,478,330.00	\$0.00	\$7,411,384.50	\$5,478,330.00	\$5,478,330.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,889,714.50	\$12,889,714.50	\$5,478,330.00	\$7,411,384.50	\$5,478,330.00	\$0.00	\$7,411,384.50	\$5,478,330.00	\$5,478,330.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,889,714.50	\$12,889,714.50	\$5,478,330.00	\$7,411,384.50	\$5,478,330.00	\$0.00	\$7,411,384.50	\$5,478,330.00	\$5,478,330.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,889,714.50	\$12,889,714.50	\$5,478,330.00	\$7,411,384.50	\$5,478,330.00	\$0.00	\$7,411,384.50	\$5,478,330.00	\$5,478,330.00	\$0.00
Codesol PAGO DE ALUMBRADO PÚBLI		\$0.00	\$12,889,714.50	\$12,889,714.50	\$5,478,330.00	\$7,411,384.50	\$5,478,330.00	\$0.00	\$7,411,384.50	\$5,478,330.00	\$5,478,330.00	\$0.00
E03001 Juez Calificador SERVICIO EFECTIVO EN SOLUCION DE JUSTICIA ADMINISTRATIVA.												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Juez Calificador SERVICIO EFECTIVO		\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

E04003 Asuntos Internos TRASLADOS FUERA DEL MUNICIPIO POR PROCEDIMIENTOS ADMINISTRATIVOS



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3000	SERVICIOS GENERALES	\$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
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el pais	\$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
3751	Viáticos en el pais	\$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
Asuntos Internos TRASLADOS FUERA		\$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
E05001 Prot civil SALVAGUARDAR LA INTEGRIDAD DE LAS PERSONAS Y DE SUS PERTENENCIAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$9,410.00	\$9,410.00	\$4,190.01	\$1,259.99	\$4,190.01	\$0.00	\$5,219.99	\$3,740.01	\$3,740.01	\$450.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$9,410.00	\$9,410.00	\$4,190.01	\$1,259.99	\$4,190.01	\$0.00	\$5,219.99	\$3,740.01	\$3,740.01	\$450.00
2910	Herramientas menores	\$0.00	\$9,410.00	\$9,410.00	\$4,190.01	\$1,259.99	\$4,190.01	\$0.00	\$5,219.99	\$3,740.01	\$3,740.01	\$450.00
2911	Herramientas menores	\$0.00	\$9,410.00	\$9,410.00	\$4,190.01	\$1,259.99	\$4,190.01	\$0.00	\$5,219.99	\$3,740.01	\$3,740.01	\$450.00
3000	SERVICIOS GENERALES	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
Prot civil SALVAGUARDAR LA INTEGRI		\$87,200.00	\$9,410.00	\$96,610.00	\$4,190.01	\$88,459.99	\$4,190.01	\$0.00	\$92,419.99	\$3,740.01	\$3,740.01	\$450.00
E05002 Prot civil GARANTIZAR LA INTEGRIDAD FÍSICA MEDIANTE ACCIONES PREVENTIVAS												
2000	MATERIALES Y SUMINISTRO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Prot civil GARANTIZAR LA INTEGRIDA		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
E05003 Prot civil INFORMACIÓN PREVENTIVA PARA LA CIUDADANÍA, SALVAGUARDAR LA INTEGRIDAD DE LAS PERSONAS Y DE SUS PERTENENCIAS												
2000	MATERIALES Y SUMINISTRO	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Prot civil INFORMACIÓN PREVENTIVA		\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
E05004 Prot civil VERIFICACIONES EN GENERAL, DESASTRES NATURALES, INSTITUCIONES, EMPRESAS, CENTROS COMERCIALES												
2000	MATERIALES Y SUMINISTRO	\$190,000.00	\$5,351.50	\$195,351.50	\$5,351.50	\$190,000.00	\$5,351.50	\$0.00	\$190,000.00	\$5,351.50	\$5,351.50	\$0.00
2100	Materiales de administración, emisión de documntos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$5,351.50	\$55,351.50	\$5,351.50	\$50,000.00	\$5,351.50	\$0.00	\$50,000.00	\$5,351.50	\$5,351.50	\$0.00
2910	Herramientas menores	\$50,000.00	\$5,351.50	\$55,351.50	\$5,351.50	\$50,000.00	\$5,351.50	\$0.00	\$50,000.00	\$5,351.50	\$5,351.50	\$0.00
2911	Herramientas menores	\$50,000.00	\$5,351.50	\$55,351.50	\$5,351.50	\$50,000.00	\$5,351.50	\$0.00	\$50,000.00	\$5,351.50	\$5,351.50	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Prot civil VERIFICACIONES EN GENE		\$215,000.00	\$5,351.50	\$220,351.50	\$5,351.50	\$215,000.00	\$5,351.50	\$0.00	\$215,000.00	\$5,351.50	\$5,351.50	\$0.00
F01001 Codesol PROGRAMA DE OBRAS Y ACCIONES DE FORTALECIMIENTO MUNICIPAL REALIZADAS												
1000	SERVICIOS PERSONALES	\$3,690,311.40	-\$3,690,311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,690,311.40	-\$3,690,311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,690,311.40	-\$3,690,311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$3,690,311.40	-\$3,690,311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,459,704.32	-\$7,868,771.64	\$24,590,932.68	\$0.00	\$24,590,932.68	\$0.00	\$0.00	\$24,590,932.68	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,459,704.32	-\$7,868,771.64	\$24,590,932.68	\$0.00	\$24,590,932.68	\$0.00	\$0.00	\$24,590,932.68	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$24,400,000.00	-\$13,238,052...	\$11,161,947.52	\$0.00	\$11,161,947.52	\$0.00	\$0.00	\$11,161,947.52	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,400,000.00	-\$13,238,052...	\$1,161,947.52	\$0.00	\$1,161,947.52	\$0.00	\$0.00	\$1,161,947.52	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,569,280.84	\$5,569,280.84	\$0.00	\$5,569,280.84	\$0.00	\$0.00	\$5,569,280.84	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,569,280.84	\$5,569,280.84	\$0.00	\$5,569,280.84	\$0.00	\$0.00	\$5,569,280.84	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$8,059,704.32	-\$200,000.00	\$7,859,704.32	\$0.00	\$7,859,704.32	\$0.00	\$0.00	\$7,859,704.32	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRV	\$8,059,704.32	-\$200,000.00	\$7,859,704.32	\$0.00	\$7,859,704.32	\$0.00	\$0.00	\$7,859,704.32	\$0.00	\$0.00	\$0.00
Codesol PROGRAMA DE OBRAS Y AC		\$36,150,015.72	-\$11,559,083...	\$24,590,932.68	\$0.00	\$24,590,932.68	\$0.00	\$0.00	\$24,590,932.68	\$0.00	\$0.00	\$0.00
F01010 Codesol PAGO DE DERECHOS Y APROVECHAMIENTOS POR CONCEPTO DE AGUA, DESCARGAS DE AGUAS RESIDUALES												
3000	SERVICIOS GENERALES	\$0.00	\$585,000.00	\$585,000.00	\$63,294.00	\$521,706.00	\$63,294.00	\$0.00	\$521,706.00	\$63,294.00	\$63,294.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$585,000.00	\$585,000.00	\$63,294.00	\$521,706.00	\$63,294.00	\$0.00	\$521,706.00	\$63,294.00	\$63,294.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$585,000.00	\$585,000.00	\$63,294.00	\$521,706.00	\$63,294.00	\$0.00	\$521,706.00	\$63,294.00	\$63,294.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$585,000.00	\$585,000.00	\$63,294.00	\$521,706.00	\$63,294.00	\$0.00	\$521,706.00	\$63,294.00	\$63,294.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,334,355.00	\$665,645.00	\$1,334,355.00	\$0.00	\$665,645.00	\$1,334,355.00	\$1,334,355.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,334,355.00	\$665,645.00	\$1,334,355.00	\$0.00	\$665,645.00	\$1,334,355.00	\$1,334,355.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestata	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,334,355.00	\$665,645.00	\$1,334,355.00	\$0.00	\$665,645.00	\$1,334,355.00	\$1,334,355.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,334,355.00	\$665,645.00	\$1,334,355.00	\$0.00	\$665,645.00	\$1,334,355.00	\$1,334,355.00	\$0.00
Codesol PAGO DE DERECHOS Y APR		\$0.00	\$2,585,000.00	\$2,585,000.00	\$1,397,649.00	\$1,187,351.00	\$1,397,649.00	\$0.00	\$1,187,351.00	\$1,397,649.00	\$1,397,649.00	\$0.00
G01001 Desarrollo E. ENCUESTRO LABORAL (TAMAZUNCHALE, CHAPULHUCANITO Y TAMAN)												
3000	SERVICIOS GENERALES	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$0.00
Desarrollo E. ENCUESTRO LABORAL		\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$64,700.00	\$0.00	\$0.00	\$0.00
G01002 Desarrollo E JORNADA LABORAL												
3000	SERVICIOS GENERALES	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$0.00
Desarrollo E JORNADA LABORAL		\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$37,984.00	\$0.00	\$0.00	\$0.00
G02001 Desarrollo E ENCUENTRO LABORAL (TAMAZUNCHALE, CHAPULHUCANITO Y TAMAN)												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000.00	\$1,000.00	\$677.44	\$322.56	\$677.44	\$0.00	\$322.56	\$677.44	\$677.44	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,000.00	\$1,000.00	\$677.44	\$322.56	\$677.44	\$0.00	\$322.56	\$677.44	\$677.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$677.44	\$322.56	\$677.44	\$0.00	\$322.56	\$677.44	\$677.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$677.44	\$322.56	\$677.44	\$0.00	\$322.56	\$677.44	\$677.44	\$0.00
3000	SERVICIOS GENERALES	\$78,180.00	\$0.00	\$78,180.00	\$0.00	\$78,180.00	\$0.00	\$0.00	\$78,180.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$78,180.00	\$0.00	\$78,180.00	\$0.00	\$78,180.00	\$0.00	\$0.00	\$78,180.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$78,180.00	\$0.00	\$78,180.00	\$0.00	\$78,180.00	\$0.00	\$0.00	\$78,180.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$78,180.00	\$0.00	\$78,180.00	\$0.00	\$78,180.00	\$0.00	\$0.00	\$78,180.00	\$0.00	\$0.00	\$0.00
Desarrollo E ENCUENTRO LABORAL (\$78,180.00	\$1,000.00	\$79,180.00	\$677.44	\$78,502.56	\$677.44	\$0.00	\$78,502.56	\$677.44	\$677.44	\$0.00
G02002 Desarrollo E JORNADA LABORAL												
3000	SERVICIOS GENERALES	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$0.00
Desarrollo E JORNADA LABORAL		\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$63,565.00	\$0.00	\$0.00	\$0.00
G03001 Turismo ATENCIÓN A COMITÉS TURÍSTICOS												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
Turismo ATENCIÓN A COMITÉS TURÍS		\$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
G03002 Turismo ATENCIÓN A COMITÉS TURÍSTICOS												
3000	SERVICIOS GENERALES	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
Turismo ATENCIÓN A COMITÉS TURÍS		\$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
G03003 Turismo SEÑORITA TAMAZUNCHALE												
3000	SERVICIOS GENERALES	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
Turismo SEÑORITA TAMAZUNCHALE		\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
G03004 Turismo REINA DE LA PRIMAVERA (INFANTIL)												
3000	SERVICIOS GENERALES	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00
Turismo REINA DE LA PRIMAVERA (IN		\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00
G03005 Turismo VIDEO PROMOCIONAL DE LOS 8 PAREJES PARA SEMANA SANTA												
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Turismo VIDEO PROMOCIONAL DE LC		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
G03007 Turismo SEMANA SANTA ZOQUITIPA												
3000	SERVICIOS GENERALES	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Turismo SEMANA SANTA ZOQUITIPA	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
G03008 Turismo SEMANA SANTA SANTA MARÍA PICULA											
3000 SERVICIOS GENERALES	\$64,500.00	\$15,200.00	\$79,700.00	\$15,141.07	\$64,558.93	\$15,141.07	\$0.00	\$64,558.93	\$15,141.07	\$15,141.07	\$0.00
3800 SERVICIOS OFICIALES	\$64,500.00	\$15,200.00	\$79,700.00	\$15,141.07	\$64,558.93	\$15,141.07	\$0.00	\$64,558.93	\$15,141.07	\$15,141.07	\$0.00
3820 Gastos de orden social y cultural	\$64,500.00	\$15,200.00	\$79,700.00	\$15,141.07	\$64,558.93	\$15,141.07	\$0.00	\$64,558.93	\$15,141.07	\$15,141.07	\$0.00
3821 Gastos de orden social y cultural	\$64,500.00	\$15,200.00	\$79,700.00	\$15,141.07	\$64,558.93	\$15,141.07	\$0.00	\$64,558.93	\$15,141.07	\$15,141.07	\$0.00
Turismo SEMANA SANTA SANTA MAF	\$64,500.00	\$15,200.00	\$79,700.00	\$15,141.07	\$64,558.93	\$15,141.07	\$0.00	\$64,558.93	\$15,141.07	\$15,141.07	\$0.00
G03009 Turismo SEMANA SANTA AXUMOL (RETO CILISTA)											
3000 SERVICIOS GENERALES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
Turismo SEMANA SANTA AXUMOL (R	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
G03010 Turismo SEMANA SANTA TEXOJOL											
3000 SERVICIOS GENERALES	\$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
3800 SERVICIOS OFICIALES	\$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
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
Turismo SEMANA SANTA TEXOJOL	\$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
G03011 Turismo SEMANA SANTA CUATZONTITLA											
3000 SERVICIOS GENERALES	\$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
3800 SERVICIOS OFICIALES	\$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
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
Turismo SEMANA SANTA CUATZONTI	\$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
G03012 Turismo SEMANA SANTA TENEXCO											



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
Turismo SEMANA SANTA TENEXCO		\$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
G03013 Turismo SEMANA SANTA PLAYA TAMARINDOS												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
Turismo SEMANA SANTA PLAYA TAM		\$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
G03014 Turismo PROMOCIÓN Y DIFUSIÓN DE SITIOS TURISTICOS Y FESTIVIDADES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$41,491.00	\$41,491.00	\$40,468.00	\$1,023.00	\$40,468.00	\$0.00	\$1,023.00	\$40,468.00	\$40,468.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$39,491.00	\$39,491.00	\$39,393.00	\$98.00	\$39,393.00	\$0.00	\$98.00	\$39,393.00	\$39,393.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$27,600.00	\$27,600.00	\$27,502.50	\$97.50	\$27,502.50	\$0.00	\$97.50	\$27,502.50	\$27,502.50	\$0.00
2441	Madera y productos de madera	\$0.00	\$27,600.00	\$27,600.00	\$27,502.50	\$97.50	\$27,502.50	\$0.00	\$97.50	\$27,502.50	\$27,502.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,891.00	\$11,891.00	\$11,890.50	\$0.50	\$11,890.50	\$0.00	\$0.50	\$11,890.50	\$11,890.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,891.00	\$11,891.00	\$11,890.50	\$0.50	\$11,890.50	\$0.00	\$0.50	\$11,890.50	\$11,890.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$1,075.00	\$925.00	\$1,075.00	\$0.00	\$925.00	\$1,075.00	\$1,075.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$1,075.00	\$925.00	\$1,075.00	\$0.00	\$925.00	\$1,075.00	\$1,075.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$1,075.00	\$925.00	\$1,075.00	\$0.00	\$925.00	\$1,075.00	\$1,075.00	\$0.00
3000	SERVICIOS GENERALES	\$23,090.00	\$3,306.00	\$26,396.00	\$3,306.00	\$23,090.00	\$3,306.00	\$0.00	\$23,090.00	\$3,306.00	\$3,306.00	\$0.00
3800	SERVICIOS OFICIALES	\$23,090.00	\$3,306.00	\$26,396.00	\$3,306.00	\$23,090.00	\$3,306.00	\$0.00	\$23,090.00	\$3,306.00	\$3,306.00	\$0.00
3820	Gastos de orden social y cultural	\$23,090.00	\$3,306.00	\$26,396.00	\$3,306.00	\$23,090.00	\$3,306.00	\$0.00	\$23,090.00	\$3,306.00	\$3,306.00	\$0.00
3821	Gastos de orden social y cultural	\$23,090.00	\$3,306.00	\$26,396.00	\$3,306.00	\$23,090.00	\$3,306.00	\$0.00	\$23,090.00	\$3,306.00	\$3,306.00	\$0.00
Turismo PROMOCIÓN Y DIFUSIÓN DE		\$23,090.00	\$44,797.00	\$67,887.00	\$43,774.00	\$24,113.00	\$43,774.00	\$0.00	\$24,113.00	\$43,774.00	\$43,774.00	\$0.00
G03015 Turismo REHABILITACIÓN DE SEÑALÉTICA TURÍSTICA												
3000	SERVICIOS GENERALES	\$39,060.50	\$0.00	\$39,060.50	\$0.00	\$39,060.50	\$0.00	\$0.00	\$39,060.50	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3800	SERVICIOS OFICIALES	\$39,060.50	\$0.00	\$39,060.50	\$0.00	\$39,060.50	\$0.00	\$0.00	\$39,060.50	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$39,060.50	\$0.00	\$39,060.50	\$0.00	\$39,060.50	\$0.00	\$0.00	\$39,060.50	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$39,060.50	\$0.00	\$39,060.50	\$0.00	\$39,060.50	\$0.00	\$0.00	\$39,060.50	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$40,739.50	\$0.00	\$40,739.50	\$0.00	\$40,739.50	\$0.00	\$0.00	\$40,739.50	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$40,739.50	\$0.00	\$40,739.50	\$0.00	\$40,739.50	\$0.00	\$0.00	\$40,739.50	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$40,739.50	\$0.00	\$40,739.50	\$0.00	\$40,739.50	\$0.00	\$0.00	\$40,739.50	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$40,739.50	\$0.00	\$40,739.50	\$0.00	\$40,739.50	\$0.00	\$0.00	\$40,739.50	\$0.00	\$0.00	\$0.00
Turismo REHABILITACIÓN DE SEÑAL		\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$0.00
G03016 Turismo ATENCIÓN Y PREVENCIÓN EN SITIOS TURÍSTICOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,852.29	\$18,852.29	\$18,852.29	\$0.00	\$18,852.29	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$16,612.29
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,971.90	\$15,971.90	\$15,971.90	\$0.00	\$15,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,971.90
2440	Madera y productos de madera	\$0.00	\$12,629.15	\$12,629.15	\$12,629.15	\$0.00	\$12,629.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,629.15
2441	Madera y productos de madera	\$0.00	\$12,629.15	\$12,629.15	\$12,629.15	\$0.00	\$12,629.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,629.15
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,342.75	\$3,342.75	\$3,342.75	\$0.00	\$3,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.75
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,342.75	\$3,342.75	\$3,342.75	\$0.00	\$3,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.75
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$640.39	\$640.39	\$640.39	\$0.00	\$640.39	\$0.00	\$0.00	\$0.00	\$0.00	\$640.39
2910	Herramientas menores	\$0.00	\$640.39	\$640.39	\$640.39	\$0.00	\$640.39	\$0.00	\$0.00	\$0.00	\$0.00	\$640.39
2911	Herramientas menores	\$0.00	\$640.39	\$640.39	\$640.39	\$0.00	\$640.39	\$0.00	\$0.00	\$0.00	\$0.00	\$640.39
3000	SERVICIOS GENERALES	\$21,456.00	\$0.00	\$21,456.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$21,456.00	\$0.00	\$21,456.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$21,456.00	\$0.00	\$21,456.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$21,456.00	\$0.00	\$21,456.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$0.00
Turismo ATENCIÓN Y PREVENCIÓN E		\$21,456.00	\$18,852.29	\$40,308.29	\$18,852.29	\$21,456.00	\$18,852.29	\$0.00	\$21,456.00	\$2,240.00	\$2,240.00	\$16,612.29
G03017 Turismo RETO TESORO ESCONDIDO												
9000	DEUDA PÚBLICA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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Objeto	Gasto											
9210	Intereses de la deuda interna con instituciones de crédito	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
Turismo RETO TESORO ESCONDIDO		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
G03019 Turismo DÍA MUNDIAL DE LA PAZ												
3000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Turismo DÍA MUNDIAL DE LA PAZ		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
H01002 Obras P. PROGRAMA EMERGENTE DE CONSTRUCCIÓN DE OBRA CIVIL EN ZONA URBANA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,212.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$18,212.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,557.00	\$10,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,557.00	\$10,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,655.00	\$7,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,655.00	\$7,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.00	\$0.00	\$0.00	\$0.00
Obras P. PROGRAMA EMERGENTE DE		\$0.00	\$18,212.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00
H01007 Obras P. REHABILITACIÓN DE MIRADOR EN EL CERRO DE LA CRUZ												
2000	MATERIALES Y SUMINISTRO	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
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Objeto	del Gasto										Pagado	Deuda
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
Obras P. REHABILITACIÓN DE MIRAD		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
H01011 Obras P. REHABILITACIÓN DE POZO ENCANTADO EN TAMÁN												
6000	INVERSIÓN PÚBLICA	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00
Obras P. REHABILITACIÓN DE POZO I		\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$0.00
H01016 Obras P. CONSTRUCCIÓN DE PUENTE PEATONAL EN ARROYO TENCAJAPA												
2000	MATERIALES Y SUMINISTRO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,714.72	\$0.00	\$5,714.72	\$0.00	\$5,714.72	\$0.00	\$0.00	\$5,714.72	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$5,714.72	\$0.00	\$5,714.72	\$0.00	\$5,714.72	\$0.00	\$0.00	\$5,714.72	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,714.72	\$0.00	\$5,714.72	\$0.00	\$5,714.72	\$0.00	\$0.00	\$5,714.72	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$383,285.28	\$0.00	\$383,285.28	\$0.00	\$383,285.28	\$0.00	\$0.00	\$383,285.28	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$383,285.28	\$0.00	\$383,285.28	\$0.00	\$383,285.28	\$0.00	\$0.00	\$383,285.28	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$383,285.28	\$0.00	\$383,285.28	\$0.00	\$383,285.28	\$0.00	\$0.00	\$383,285.28	\$0.00	\$0.00	\$0.00
Obras P. CONSTRUCCIÓN DE PUENTE		\$789,000.00	\$0.00	\$789,000.00	\$0.00	\$789,000.00	\$0.00	\$0.00	\$789,000.00	\$0.00	\$0.00	\$0.00
H01024 Obras P. COMPRA DE TUBERÍA HIDROSANITARIA PARA LOS DIVERSOS TRABAJOS DE AGUA												
POTABLE, ALCANTARILLADO Y SANEAMIENTO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,518.50	\$6,518.50	\$6,518.50	\$0.00	\$6,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,518.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,363.00	\$5,363.00	\$5,363.00	\$0.00	\$5,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363.00
2460	Material eléctrico y electrónico	\$0.00	\$5,363.00	\$5,363.00	\$5,363.00	\$0.00	\$5,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363.00
2461	Material eléctrico y electrónico	\$0.00	\$5,363.00	\$5,363.00	\$5,363.00	\$0.00	\$5,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$872.49	\$872.49	\$872.49	\$0.00	\$872.49	\$0.00	\$0.00	\$0.00	\$0.00	\$872.49
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$872.49	\$872.49	\$872.49	\$0.00	\$872.49	\$0.00	\$0.00	\$0.00	\$0.00	\$872.49
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$872.49	\$872.49	\$872.49	\$0.00	\$872.49	\$0.00	\$0.00	\$0.00	\$0.00	\$872.49
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$283.01	\$283.01	\$283.01	\$0.00	\$283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$283.01
2910	Herramientas menores	\$0.00	\$283.01	\$283.01	\$283.01	\$0.00	\$283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$283.01
2911	Herramientas menores	\$0.00	\$283.01	\$283.01	\$283.01	\$0.00	\$283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$283.01
Obras P. COMPRA DE TUBERÍA HIDR		\$0.00	\$6,518.50	\$6,518.50	\$6,518.50	\$0.00	\$6,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,518.50

H01026 Obras P. EJECUCIÓN DE PROYECTOS FUTUROS



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
1000	SERVICIOS PERSONALES	\$675,258.29	\$0.00	\$675,258.29	\$0.00	\$675,258.29	\$0.00	\$0.00	\$675,258.29	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$675,258.29	\$0.00	\$675,258.29	\$0.00	\$675,258.29	\$0.00	\$0.00	\$675,258.29	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$675,258.29	\$0.00	\$675,258.29	\$0.00	\$675,258.29	\$0.00	\$0.00	\$675,258.29	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$675,258.29	\$0.00	\$675,258.29	\$0.00	\$675,258.29	\$0.00	\$0.00	\$675,258.29	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,298,966.70	-\$7,061.00	\$2,291,905.70	\$0.00	\$2,291,905.70	\$0.00	\$0.00	\$2,291,905.70	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$600,805.10	\$0.00	\$600,805.10	\$0.00	\$600,805.10	\$0.00	\$0.00	\$600,805.10	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$175,967.10	\$0.00	\$175,967.10	\$0.00	\$175,967.10	\$0.00	\$0.00	\$175,967.10	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$175,967.10	\$0.00	\$175,967.10	\$0.00	\$175,967.10	\$0.00	\$0.00	\$175,967.10	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$321,838.00	\$0.00	\$321,838.00	\$0.00	\$321,838.00	\$0.00	\$0.00	\$321,838.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$321,838.00	\$0.00	\$321,838.00	\$0.00	\$321,838.00	\$0.00	\$0.00	\$321,838.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,194.90	\$0.00	\$2,194.90	\$0.00	\$2,194.90	\$0.00	\$0.00	\$2,194.90	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,194.90	\$0.00	\$2,194.90	\$0.00	\$2,194.90	\$0.00	\$0.00	\$2,194.90	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,805.10	\$0.00	\$100,805.10	\$0.00	\$100,805.10	\$0.00	\$0.00	\$100,805.10	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$100,805.10	\$0.00	\$100,805.10	\$0.00	\$100,805.10	\$0.00	\$0.00	\$100,805.10	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$311,176.00	-\$7,061.00	\$304,115.00	\$0.00	\$304,115.00	\$0.00	\$0.00	\$304,115.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$301,176.00	-\$7,061.00	\$294,115.00	\$0.00	\$294,115.00	\$0.00	\$0.00	\$294,115.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$301,176.00	-\$7,061.00	\$294,115.00	\$0.00	\$294,115.00	\$0.00	\$0.00	\$294,115.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$183,018.90	\$0.00	\$183,018.90	\$0.00	\$183,018.90	\$0.00	\$0.00	\$183,018.90	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$33,018.90	\$0.00	\$33,018.90	\$0.00	\$33,018.90	\$0.00	\$0.00	\$33,018.90	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$33,018.90	\$0.00	\$33,018.90	\$0.00	\$33,018.90	\$0.00	\$0.00	\$33,018.90	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$402,966.70	\$0.00	\$402,966.70	\$0.00	\$402,966.70	\$0.00	\$0.00	\$402,966.70	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$402,966.70	\$0.00	\$402,966.70	\$0.00	\$402,966.70	\$0.00	\$0.00	\$402,966.70	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$402,966.70	\$0.00	\$402,966.70	\$0.00	\$402,966.70	\$0.00	\$0.00	\$402,966.70	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$901,033.30	\$0.00	\$901,033.30	\$0.00	\$901,033.30	\$0.00	\$0.00	\$901,033.30	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$901,033.30	\$0.00	\$901,033.30	\$0.00	\$901,033.30	\$0.00	\$0.00	\$901,033.30	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$426,748.02	\$0.00	\$426,748.02	\$0.00	\$426,748.02	\$0.00	\$0.00	\$426,748.02	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$426,748.02	\$0.00	\$426,748.02	\$0.00	\$426,748.02	\$0.00	\$0.00	\$426,748.02	\$0.00	\$0.00	\$0.00
3120	Gas	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$294,285.28	\$0.00	\$294,285.28	\$0.00	\$294,285.28	\$0.00	\$0.00	\$294,285.28	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$294,285.28	\$0.00	\$294,285.28	\$0.00	\$294,285.28	\$0.00	\$0.00	\$294,285.28	\$0.00	\$0.00	\$0.00
Obras P. EJECUCIÓN DE PROYECTOS		\$3,875,258.29	-\$7,061.00	\$3,868,197.29	\$0.00	\$3,868,197.29	\$0.00	\$0.00	\$3,868,197.29	\$0.00	\$0.00	\$0.00
H01027 Obras P. REHABILITACIÓN DE LINEA DE DRENAJE EN LA CALLE "LÁZARO CÁRDENAS" EN LA DELEGACIÓN DE CHAPULHUACANITO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$42,088.13	\$42,088.13	\$0.00	\$0.07	\$0.00	\$0.00	\$42,088.13	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,284.13	\$19,284.13	\$0.00	\$0.00	\$0.00	\$0.00	\$19,284.13	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$8,190.18	\$8,190.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.18	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$8,190.18	\$8,190.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.18	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,349.95	\$1,349.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.95	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2471	Artículos metálicos para la construcción	\$0.00	\$1,349.95	\$1,349.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.95	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$22,804.00	\$22,804.00	\$0.00	\$0.07	\$0.00	\$0.00	\$22,804.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$22,804.00	\$22,804.00	\$0.00	\$0.07	\$0.00	\$0.00	\$22,804.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$22,804.00	\$22,804.00	\$0.00	\$0.07	\$0.00	\$0.00	\$22,804.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,800.32	\$1,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,800.32	\$1,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,800.32	\$1,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,800.32	\$1,800.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00
Obras P. REHABILITACIÓN DE LINEA		\$0.00	\$43,888.45	\$43,888.45	\$0.00	\$0.07	\$0.00	\$0.00	\$43,888.45	\$0.00	\$0.00	\$0.00
H01028 Obras P. AMPLIACIÓN DE LOSA PARA FOSA SÉPTICA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$0.00
Obras P. AMPLIACIÓN DE LOSA PARA		\$0.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$0.00
H01029 Obras P. REHABILITACIÓN DE CÁRCAMO DE SISTEMA DE BOMBEO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
Obras P. REHABILITACIÓN DE CARCA		\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
H01030 Obras P. AMPLIACION DE LOSA PARA PARAPENTE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,140.00	\$25,140.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,140.00	\$25,140.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$25,140.00	\$25,140.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$25,140.00	\$25,140.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$0.00
Obras P. AMPLIACION DE LOSA PARA		\$0.00	\$25,140.00	\$25,140.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$25,140.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda				
Objeto del Gasto	Aprobado	30/jun./2022	Comprometido	Comprometer	Devengado	Devengado	Devengado					
H02001 Obras P. MEJORAMIENTO DE CAMINOS RURALES DEL MUNICIPIO (RENTA DE MAQUINARIA)												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,498.41	\$5,498.41	\$2,060.60	\$445.41	\$2,060.60	\$0.00	\$3,437.81	\$2,060.60	\$2,060.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,498.41	\$5,498.41	\$2,060.60	\$445.41	\$2,060.60	\$0.00	\$3,437.81	\$2,060.60	\$2,060.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,498.41	\$5,498.41	\$2,060.60	\$445.41	\$2,060.60	\$0.00	\$3,437.81	\$2,060.60	\$2,060.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,498.41	\$5,498.41	\$2,060.60	\$445.41	\$2,060.60	\$0.00	\$3,437.81	\$2,060.60	\$2,060.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,712.00	\$8,712.00	\$7,658.00	\$126.00	\$7,658.00	\$0.00	\$1,054.00	\$7,658.00	\$7,658.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$8,712.00	\$8,712.00	\$7,658.00	\$126.00	\$7,658.00	\$0.00	\$1,054.00	\$7,658.00	\$7,658.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,946.00	\$126.00	\$3,946.00	\$0.00	\$1,054.00	\$3,946.00	\$3,946.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,946.00	\$126.00	\$3,946.00	\$0.00	\$1,054.00	\$3,946.00	\$3,946.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
Obras P. MEJORAMIENTO DE CAMINC		\$0.00	\$14,210.41	\$14,210.41	\$9,718.60	\$571.41	\$9,718.60	\$0.00	\$4,491.81	\$9,718.60	\$9,718.60	\$0.00
H02002 Obras P. PROGRAMA DE BACHEO EMERGENTE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$19,100.10	\$19,100.10	\$888.10	\$0.00	\$888.10	\$0.00	\$18,212.00	\$888.10	\$888.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,100.10	\$19,100.10	\$888.10	\$0.00	\$888.10	\$0.00	\$18,212.00	\$888.10	\$888.10	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,556.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,556.00	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$888.10	\$888.10	\$888.10	\$0.00	\$888.10	\$0.00	\$0.00	\$888.10	\$888.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$888.10	\$888.10	\$888.10	\$0.00	\$888.10	\$0.00	\$0.00	\$888.10	\$888.10	\$0.00
Obras P. PROGRAMA DE BACHEO EM		\$0.00	\$19,100.10	\$19,100.10	\$888.10	\$0.00	\$888.10	\$0.00	\$18,212.00	\$888.10	\$888.10	\$0.00
H02003 Obras P. BACHEO CON ASFALTO EN FRÍO EN LA ZONA URBANA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Obras P. BACHEO CON ASFALTO EN		\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	30/jun./2022	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado				
H02009 Obras P. PAVIMENTACIÓN EN CUATZONTITLA												
6000	INVERSIÓN PÚBLICA	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$0.00
Obras P. PAVIMENTACIÓN EN CUATZ		\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$749,350.00	\$0.00	\$0.00	\$0.00
H02010 Obras P. PAVIMENTACIÓN EN CALLE MARIO MUNGUÍA, ZACATIPÁN												
6000	INVERSIÓN PÚBLICA	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$0.00
Obras P. PAVIMENTACIÓN EN CALLE		\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$1,678,110.00	\$0.00	\$0.00	\$0.00
H02011 Obras P. PAVIMENTACIÓN EN CALLE CUITLÁHUAC EN ZACATIPÁN												
6000	INVERSIÓN PÚBLICA	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
Obras P. PAVIMENTACIÓN EN CALLE		\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
H02013 Obras P. PAVIMENTACIÓN EN ENTRONQUE MAZATETL-CERRO DE LA CRUZ												
6000	INVERSIÓN PÚBLICA	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$0.00
Obras P. PAVIMENTACIÓN EN ENTRO		\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$3,968,999.05	\$0.00	\$0.00	\$0.00
H02014 Obras P. CONTINUACIÓN DE PAVIMENTACIÓN EN CALLE PASEO DE LA JOYA												
6000	INVERSIÓN PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Obras P. CONTINUACIÓN DE PAVIMENTOS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
H02016 Obras P. COMPRA DE BASE HIDRÁULICA Y AGREGADOS PÉTREOS PARA LOS DISTINTOS TRABAJOS DE TERRACERÍA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
Obras P. COMPRA DE BASE HIDRÁULICA		\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
H02017 Obras P. EJECUCIÓN DE PROYECTOS FUTUROS												
6000	INVERSIÓN PÚBLICA	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$0.00
Obras P. EJECUCIÓN DE PROYECTOS		\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$4,417,376.85	\$0.00	\$0.00	\$0.00
H02018 Obras P. CONSERVACIÓN DEL CAMINO ENCINO SOLO-SANTA MARIA PICULA DEL KM 0+000 AL KM 0+200 EN EL MUNICIPIO DE TAMAZUNCHALE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$190,465.04	\$190,465.04	\$0.00	\$58,631.04	\$0.00	\$0.00	\$190,465.04	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$8,166.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$8,166.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$8,166.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,465.04	\$50,465.04	\$0.00	\$50,465.04	\$0.00	\$0.00	\$50,465.04	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,465.04	\$50,465.04	\$0.00	\$50,465.04	\$0.00	\$0.00	\$50,465.04	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,465.04	\$50,465.04	\$0.00	\$50,465.04	\$0.00	\$0.00	\$50,465.04	\$0.00	\$0.00	\$0.00
Obras P. CONSERVACIÓN DEL CAMINO		\$0.00	\$190,465.04	\$190,465.04	\$0.00	\$58,631.04	\$0.00	\$0.00	\$190,465.04	\$0.00	\$0.00	\$0.00
H03001 Obras P. ADQUISICIÓN DE EQUIPO Y HERRAMIENTA DE CONSTRUCCIÓN PARA LOS DISTINTOS TRABAJOS DE ESTA DIRECCIÓN												
9000	DEUDA PÚBLICA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9200	INTERESES DE LA DEUDA PÚBLICA	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Obras P. ADQUISICIÓN DE EQUIPO Y		\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
H03009 Obras P. CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN PANTEÓN DE LOMA BONITA												
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Obras P. CONSTRUCCIÓN DE MURO L		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
H03011 Obras P. CONSTRUCCIÓN DE UNIDAD ADMINISTRATIVA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$10,917,700.24	-\$4,200,000.00	\$6,717,700.24	\$0.00	\$6,717,700.24	\$0.00	\$0.00	\$6,717,700.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,917,700.24	-\$4,200,000.00	\$6,717,700.24	\$0.00	\$6,717,700.24	\$0.00	\$0.00	\$6,717,700.24	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,356,931.78	\$0.00	\$1,356,931.78	\$0.00	\$1,356,931.78	\$0.00	\$0.00	\$1,356,931.78	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,356,931.78	\$0.00	\$1,356,931.78	\$0.00	\$1,356,931.78	\$0.00	\$0.00	\$1,356,931.78	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$5,355,748.86	-\$2,500,000.00	\$2,855,748.86	\$0.00	\$2,855,748.86	\$0.00	\$0.00	\$2,855,748.86	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,355,748.86	-\$2,500,000.00	\$2,855,748.86	\$0.00	\$2,855,748.86	\$0.00	\$0.00	\$2,855,748.86	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$4,205,019.60	-\$1,700,000.00	\$2,505,019.60	\$0.00	\$2,505,019.60	\$0.00	\$0.00	\$2,505,019.60	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$4,205,019.60	-\$1,700,000.00	\$2,505,019.60	\$0.00	\$2,505,019.60	\$0.00	\$0.00	\$2,505,019.60	\$0.00	\$0.00	\$0.00
Obras P. CONSTRUCCIÓN DE UNIDAD		\$10,917,700.24	-\$4,200,000.00	\$6,717,700.24	\$0.00	\$6,717,700.24	\$0.00	\$0.00	\$6,717,700.24	\$0.00	\$0.00	\$0.00
H03012 Obras P. REHABILITACIÓN DE ESPACIOS EN UDETA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,000.00	\$11,000.00	\$10,208.09	\$791.91	\$10,208.09	\$0.00	\$791.91	\$10,208.09	\$10,208.09	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$11,000.00	\$11,000.00	\$10,208.09	\$791.91	\$10,208.09	\$0.00	\$791.91	\$10,208.09	\$10,208.09	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$11,000.00	\$11,000.00	\$10,208.09	\$791.91	\$10,208.09	\$0.00	\$791.91	\$10,208.09	\$10,208.09	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$11,000.00	\$11,000.00	\$10,208.09	\$791.91	\$10,208.09	\$0.00	\$791.91	\$10,208.09	\$10,208.09	\$0.00
Obras P. REHABILITACIÓN DE ESPAC		\$0.00	\$11,000.00	\$11,000.00	\$10,208.09	\$791.91	\$10,208.09	\$0.00	\$791.91	\$10,208.09	\$10,208.09	\$0.00
H03018 Obras P. EJECUCIÓN DE PROYECTOS FUTUROS												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$0.00
Obras P. EJECUCIÓN DE PROYECTOS		\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$4,012,818.91	\$0.00	\$0.00	\$0.00
H03019 Obras P. REHABILITACIÓN Y MANTENIMIENTO DE RASTRO MUNICIPAL.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$225,910.00	\$225,910.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$225,910.00	\$225,910.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$225,910.00	\$225,910.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$225,910.00	\$225,910.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$0.00
Obras P. REHABILITACIÓN Y MANTEN		\$0.00	\$225,910.00	\$225,910.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$225,910.00	\$0.00	\$0.00	\$0.00
H04009 Obras P. EJECUCIÓN DE PROYECTOS FUTUROS												
6000	INVERSIÓN PÚBLICA	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$0.00
Obras P. EJECUCIÓN DE PROYECTOS		\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$864,890.00	\$0.00	\$0.00	\$0.00
H05002 Alumbrado P. MANTENIMIENTO DE LUMINARIAS ZONA URBANA Y ZONA RURAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$0.00	\$54,750.00	\$54,750.00	\$1,200.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$54,750.00	\$54,750.00	\$54,750.00	\$0.00	\$54,750.00	\$0.00	\$0.00	\$54,750.00	\$54,750.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$54,750.00	\$54,750.00	\$54,750.00	\$0.00	\$54,750.00	\$0.00	\$0.00	\$54,750.00	\$54,750.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$54,750.00	\$54,750.00	\$54,750.00	\$0.00	\$54,750.00	\$0.00	\$0.00	\$54,750.00	\$54,750.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2910	Herramientas menores	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2911	Herramientas menores	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Alumbrado P. MANTENIMIENTO DE LU		\$0.00	\$55,950.00	\$55,950.00	\$55,950.00	\$0.00	\$55,950.00	\$0.00	\$0.00	\$54,750.00	\$54,750.00	\$1,200.00

H05003 Alumbrado P. PROYECTO LUMINARIAS PARA EL MUNICIPIO DE TAMAZUNCHALE, SLP



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
6000	INVERSIÓN PÚBLICA	\$5,906,045.89	-\$4,300,000.00	\$1,606,045.89	\$0.00	\$1,606,045.89	\$0.00	\$0.00	\$1,606,045.89	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,906,045.89	-\$4,300,000.00	\$1,606,045.89	\$0.00	\$1,606,045.89	\$0.00	\$0.00	\$1,606,045.89	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,690,311.40	-\$2,500,000.00	\$1,190,311.40	\$0.00	\$1,190,311.40	\$0.00	\$0.00	\$1,190,311.40	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$3,690,311.40	-\$2,500,000.00	\$1,190,311.40	\$0.00	\$1,190,311.40	\$0.00	\$0.00	\$1,190,311.40	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$2,215,734.49	-\$1,800,000.00	\$415,734.49	\$0.00	\$415,734.49	\$0.00	\$0.00	\$415,734.49	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$2,215,734.49	-\$1,800,000.00	\$415,734.49	\$0.00	\$415,734.49	\$0.00	\$0.00	\$415,734.49	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$93,954.11	\$0.00	\$93,954.11	\$0.00	\$93,954.11	\$0.00	\$0.00	\$93,954.11	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$93,954.11	\$0.00	\$93,954.11	\$0.00	\$93,954.11	\$0.00	\$0.00	\$93,954.11	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$93,954.11	\$0.00	\$93,954.11	\$0.00	\$93,954.11	\$0.00	\$0.00	\$93,954.11	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$93,954.11	\$0.00	\$93,954.11	\$0.00	\$93,954.11	\$0.00	\$0.00	\$93,954.11	\$0.00	\$0.00	\$0.00
Alumbrado P. PROYECTO LUMINARIA		\$6,000,000.00	-\$4,300,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
H05004 Alumbrado P. Suministro de Energia electrica en media y baja tensión al edificio de Jornaleros												
Agrícolas												
6000	INVERSIÓN PÚBLICA	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
Alumbrado P. Suministro de Energia e		\$0.00	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
I01001 Des Rural. CALIDAD DEL SERVICIO												
2000	MATERIALES Y SUMINISTRO	\$13,619.76	\$0.00	\$13,619.76	\$0.00	\$13,619.76	\$0.00	\$0.00	\$13,619.76	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,619.76	\$0.00	\$13,619.76	\$0.00	\$13,619.76	\$0.00	\$0.00	\$13,619.76	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,619.76	\$0.00	\$13,619.76	\$0.00	\$13,619.76	\$0.00	\$0.00	\$13,619.76	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,619.76	\$0.00	\$13,619.76	\$0.00	\$13,619.76	\$0.00	\$0.00	\$13,619.76	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$417,094.64	\$0.00	\$417,094.64	\$0.00	\$417,094.64	\$0.00	\$0.00	\$417,094.64	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$417,094.64	\$0.00	\$417,094.64	\$0.00	\$417,094.64	\$0.00	\$0.00	\$417,094.64	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$252,975.64	\$0.00	\$252,975.64	\$0.00	\$252,975.64	\$0.00	\$0.00	\$252,975.64	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$252,975.64	\$0.00	\$252,975.64	\$0.00	\$252,975.64	\$0.00	\$0.00	\$252,975.64	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$164,119.00	\$0.00	\$164,119.00	\$0.00	\$164,119.00	\$0.00	\$0.00	\$164,119.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$164,119.00	\$0.00	\$164,119.00	\$0.00	\$164,119.00	\$0.00	\$0.00	\$164,119.00	\$0.00	\$0.00	\$0.00
Des Rural. CALIDAD DEL SERVICIO		\$430,714.40	\$0.00	\$430,714.40	\$0.00	\$430,714.40	\$0.00	\$0.00	\$430,714.40	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar				
Objeto del Gasto	Aprobado	30/jun./2022	Comprometido	Comprometer	Devengado	Devengado	Devengado	Deuda				
I01002 Des Rural. INTEGRACION DE EXPEDIENTES												
2000	MATERIALES Y SUMINISTRO	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2100	Materiales de administración, emisión de documntos	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$0.00	\$37,397.75	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$0.00	\$37,397.75	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$0.00	\$37,397.75	\$0.00	\$0.00	\$0.00
Des Rural. INTEGRACION DE EXPEDIE		\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$37,397.75	\$0.00	\$0.00	\$37,397.75	\$0.00	\$0.00	\$0.00
I01003 Des Rural. GESTORIA ANTE DEPENDENCIAS												
3000	SERVICIOS GENERALES	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$0.00
Des Rural. GESTORIA ANTE DEPENDE		\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$92,380.00	\$0.00	\$0.00	\$0.00
I01004 Des Rural. SEGUIMIENTO DE PROYECTOS												
3000	SERVICIOS GENERALES	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
Des Rural. SEGUIMIENTO DE PROYEC		\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
I02001 Des Rural. GESTORIA DE CONVENIOS												
3000	SERVICIOS GENERALES	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el pais	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
Des Rural. GESTORIA DE CONVENIOS		\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
I03001 Des Rural. PADRÓN												
2000	MATERIALES Y SUMINISTRO	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$0.00	\$4,210.15	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2100	Materiales de administración, emisión de documntos	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$0.00	\$4,210.15	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$0.00	\$4,210.15	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$0.00	\$4,210.15	\$0.00	\$0.00	\$0.00
Des Rural. PADRÓN		\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$4,210.15	\$0.00	\$0.00	\$4,210.15	\$0.00	\$0.00	\$0.00
104001 Des Rural. ASESORÍA TÉCNICA Y CAPACITACIÓN, TALLERES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,147.75	\$15,147.75	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$8,187.75	\$6,960.00	\$6,960.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$630.02	\$630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$630.02	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$630.02	\$630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$630.02	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$630.02	\$630.02	\$0.00	\$0.00	\$0.00	\$0.00	\$630.02	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,517.73	\$14,517.73	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$7,557.73	\$6,960.00	\$6,960.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,248.82	\$14,248.82	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$7,288.82	\$6,960.00	\$6,960.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$14,248.82	\$14,248.82	\$6,960.00	\$3,040.00	\$6,960.00	\$0.00	\$7,288.82	\$6,960.00	\$6,960.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$268.91	\$268.91	\$0.00	\$0.00	\$0.00	\$0.00	\$268.91	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$268.91	\$268.91	\$0.00	\$0.00	\$0.00	\$0.00	\$268.91	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,800.00	\$6,803.80	\$27,603.80	\$640.09	\$22,940.60	\$640.09	\$0.00	\$26,963.71	\$640.09	\$640.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,406.00	\$5,406.00	\$0.00	\$2,140.60	\$0.00	\$0.00	\$5,406.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,140.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,140.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,397.80	\$1,397.80	\$640.09	\$0.00	\$640.09	\$0.00	\$757.71	\$640.09	\$640.09	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$757.71	\$757.71	\$0.00	\$0.00	\$0.00	\$0.00	\$757.71	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$757.71	\$757.71	\$0.00	\$0.00	\$0.00	\$0.00	\$757.71	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$640.09	\$640.09	\$640.09	\$0.00	\$640.09	\$0.00	\$0.00	\$640.09	\$640.09	\$0.00
3851	Gastos de representación	\$0.00	\$640.09	\$640.09	\$640.09	\$0.00	\$640.09	\$0.00	\$0.00	\$640.09	\$640.09	\$0.00
Des Rural. ASESORÍA TÉCNICA Y CAI		\$20,800.00	\$21,951.55	\$42,751.55	\$7,600.09	\$25,980.60	\$7,600.09	\$0.00	\$35,151.46	\$7,600.09	\$7,600.09	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	30/jun./2022	Comprometer		Devengado	Devengado			Deuda			
I05001 Des Rural. GRUPOS DE TRABAJO												
2000	MATERIALES Y SUMINISTRO	\$925.00	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$925.00	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$925.00	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$925.00	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
Des Rural. GRUPOS DE TRABAJO		\$925.00	\$0.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
I05002 Des Rural. ATENCION A UNIDADES DE PRODUCCION FAMILIAR (COFFE BREAK)												
2000	MATERIALES Y SUMINISTRO	\$70,676.00	-\$50,000.00	\$20,676.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$70,676.00	-\$50,000.00	\$20,676.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$70,676.00	-\$50,000.00	\$20,676.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$70,676.00	-\$50,000.00	\$20,676.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$0.00
Des Rural. ATENCION A UNIDADES DI		\$70,676.00	-\$50,000.00	\$20,676.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$20,676.00	\$0.00	\$0.00	\$0.00
I06001 Cafeticultores IMPULSO AL DESARROLLO PRODUCTIVO Y SUSTENTABLE DE LA CAFETICULTURA												
6000	INVERSIÓN PÚBLICA	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$0.00
Cafeticultores IMPULSO AL DESARRC		\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$0.00
I06002 Cafeticultores DESARROLLO DE ACTIVIDADES DE SANIDAD Y NUTRICION EN SECTOR CAFETALERO												
3000	SERVICIOS GENERALES	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$21,600.00	-\$15,000.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$21,600.00	-\$15,000.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$18,400.00	-\$15,000.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$18,400.00	-\$15,000.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
Cafeticultores DESARROLLO DE ACTI		\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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12:27 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
I06003 Cafecultores SEGURO A PRODUCCION EN FINCAS CAFETALERAS.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Cafecultores SEGURO A PRODUCCION		\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
I06004 Cafecultores PROMOCION Y DIFUSION DEL CAFÉ DEL MUNICIPIO.												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajería	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
Cafecultores PROMOCION Y DIFUSION		\$57,800.00	\$2,958.00	\$60,758.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$60,758.00	\$0.00	\$0.00	\$0.00
I06005 Cafecultores INCENTIVO AL DESARROLLO PRODUCTIVO Y RENOVACION DE LA CAFETICULTURA DE MANERA SUSTENTABLE DEL MUNICIPIO.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	-\$45,940.41	\$404,059.59	\$0.00	\$404,059.59	\$0.00	\$0.00	\$404,059.59	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$450,000.00	-\$45,940.41	\$404,059.59	\$0.00	\$404,059.59	\$0.00	\$0.00	\$404,059.59	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$450,000.00	-\$45,940.41	\$404,059.59	\$0.00	\$404,059.59	\$0.00	\$0.00	\$404,059.59	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$450,000.00	-\$45,940.41	\$404,059.59	\$0.00	\$404,059.59	\$0.00	\$0.00	\$404,059.59	\$0.00	\$0.00	\$0.00
Cafecultores INCENTIVO AL DESARROLLO		\$450,000.00	-\$45,940.41	\$404,059.59	\$0.00	\$404,059.59	\$0.00	\$0.00	\$404,059.59	\$0.00	\$0.00	\$0.00
I06006 Cafecultores GESTION Y DESARROLLO DE ACTIVIDADES EN SECTOR CAFÉ												
6000	INVERSIÓN PÚBLICA	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos en	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Cafeticultores GESTION Y DESARROL												
		\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
107001 Rastro SACRIFICIOS DE GANADO DE BOVINO, PORCINO, Y OVINO												
2000	MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$23,251.98	\$44,077.89	\$67,329.87	\$12,989.61	\$33,125.98	\$12,989.61	\$0.00	\$54,340.26	\$12,989.61	\$12,989.61	\$0.00
3100	SERVICIOS BÁSICOS	\$23,251.98	\$44,077.89	\$67,329.87	\$12,989.61	\$33,125.98	\$12,989.61	\$0.00	\$54,340.26	\$12,989.61	\$12,989.61	\$0.00
3110	Energía eléctrica	\$23,251.98	\$0.00	\$23,251.98	\$0.00	\$23,251.98	\$0.00	\$0.00	\$23,251.98	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$23,251.98	\$0.00	\$23,251.98	\$0.00	\$23,251.98	\$0.00	\$0.00	\$23,251.98	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$44,077.89	\$44,077.89	\$12,989.61	\$9,874.00	\$12,989.61	\$0.00	\$31,088.28	\$12,989.61	\$12,989.61	\$0.00
3121	GAS	\$0.00	\$44,077.89	\$44,077.89	\$12,989.61	\$9,874.00	\$12,989.61	\$0.00	\$31,088.28	\$12,989.61	\$12,989.61	\$0.00
Rastro SACRIFICIOS DE GANADO DE		\$223,251.98	\$44,077.89	\$267,329.87	\$12,989.61	\$233,125.98	\$12,989.61	\$0.00	\$254,340.26	\$12,989.61	\$12,989.61	\$0.00
107002 Rastro MANTENIMIENTO GENERAL DEL ÁREA DE TRABAJO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$80,843.77	\$80,843.77	\$75,007.13	\$5,836.64	\$75,007.13	\$0.00	\$5,836.64	\$75,007.13	\$75,007.13	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$21,901.20	\$21,901.20	\$21,900.80	\$0.40	\$21,900.80	\$0.00	\$0.40	\$21,900.80	\$21,900.80	\$0.00
2160	Material de limpieza	\$0.00	\$21,901.20	\$21,901.20	\$21,900.80	\$0.40	\$21,900.80	\$0.00	\$0.40	\$21,900.80	\$21,900.80	\$0.00
2161	Material de limpieza	\$0.00	\$21,901.20	\$21,901.20	\$21,900.80	\$0.40	\$21,900.80	\$0.00	\$0.40	\$21,900.80	\$21,900.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,541.00	\$28,541.00	\$22,775.24	\$5,765.76	\$22,775.24	\$0.00	\$5,765.76	\$22,775.24	\$22,775.24	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$28,541.00	\$28,541.00	\$22,775.24	\$5,765.76	\$22,775.24	\$0.00	\$5,765.76	\$22,775.24	\$22,775.24	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$28,541.00	\$28,541.00	\$22,775.24	\$5,765.76	\$22,775.24	\$0.00	\$5,765.76	\$22,775.24	\$22,775.24	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$15,358.40	\$15,358.40	\$15,358.40	\$0.00	\$15,358.40	\$0.00	\$0.00	\$15,358.40	\$15,358.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$15,358.40	\$15,358.40	\$15,358.40	\$0.00	\$15,358.40	\$0.00	\$0.00	\$15,358.40	\$15,358.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$15,358.40	\$15,358.40	\$15,358.40	\$0.00	\$15,358.40	\$0.00	\$0.00	\$15,358.40	\$15,358.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,043.17	\$15,043.17	\$14,972.69	\$70.48	\$14,972.69	\$0.00	\$70.48	\$14,972.69	\$14,972.69	\$0.00
2910	Herramientas menores	\$0.00	\$10,673.00	\$10,673.00	\$10,602.52	\$70.48	\$10,602.52	\$0.00	\$70.48	\$10,602.52	\$10,602.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$0.00	\$10,673.00	\$10,673.00	\$10,602.52	\$70.48	\$10,602.52	\$0.00	\$70.48	\$10,602.52	\$10,602.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00	\$4,370.17	\$0.00	\$0.00	\$4,370.17	\$4,370.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$4,370.17	\$4,370.17	\$4,370.17	\$0.00	\$4,370.17	\$0.00	\$0.00	\$4,370.17	\$4,370.17	\$0.00
3000	SERVICIOS GENERALES	\$80,246.00	\$25,232.00	\$105,478.00	\$25,084.12	\$80,393.88	\$25,084.12	\$0.00	\$80,393.88	\$25,084.12	\$25,084.12	\$0.00
3100	SERVICIOS BÁSICOS	\$50,000.00	\$23,550.00	\$73,550.00	\$23,402.12	\$50,147.88	\$23,402.12	\$0.00	\$50,147.88	\$23,402.12	\$23,402.12	\$0.00
3110	Energía eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$23,550.00	\$23,550.00	\$23,402.12	\$147.88	\$23,402.12	\$0.00	\$147.88	\$23,402.12	\$23,402.12	\$0.00
3121	GAS	\$0.00	\$23,550.00	\$23,550.00	\$23,402.12	\$147.88	\$23,402.12	\$0.00	\$147.88	\$23,402.12	\$23,402.12	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,246.00	\$0.00	\$30,246.00	\$0.00	\$30,246.00	\$0.00	\$0.00	\$30,246.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$30,246.00	\$0.00	\$30,246.00	\$0.00	\$30,246.00	\$0.00	\$0.00	\$30,246.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$30,246.00	\$0.00	\$30,246.00	\$0.00	\$30,246.00	\$0.00	\$0.00	\$30,246.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
Rastro MANTENIMIENTO GENERAL DI		\$80,246.00	\$106,075.77	\$186,321.77	\$100,091.25	\$86,230.52	\$100,091.25	\$0.00	\$86,230.52	\$100,091.25	\$100,091.25	\$0.00
J01001 Aseo Público RECOLECCIONES DE RESIDUOS SÓLIDOS ZONA RURAL												
1000	SERVICIOS PERSONALES	\$5,528,690.00	-\$5,528,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$5,267,762.50	-\$5,267,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$5,267,762.50	-\$5,267,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,267,762.50	-\$5,267,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$260,927.50	-\$260,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$260,927.50	-\$260,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$206,927.50	-\$206,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,144,918.56	\$2,144,918.56	\$1,148,612.84	\$212,411.41	\$1,148,612.84	\$0.00	\$996,305.72	\$959,023.90	\$959,023.90	\$189,588.94
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$1,114.00	\$1,114.00	\$0.00	\$0.40	\$0.00	\$0.00	\$1,114.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,114.00	\$1,114.00	\$0.00	\$0.40	\$0.00	\$0.00	\$1,114.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$1,114.00	\$1,114.00	\$0.00	\$0.40	\$0.00	\$0.00	\$1,114.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$140,463.00	\$140,463.00	\$124,107.41	\$16,355.59	\$124,107.41	\$0.00	\$16,355.59	\$90,902.74	\$90,902.74	\$33,204.67



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$290.00	\$710.00	\$290.00	\$0.00	\$710.00	\$290.00	\$290.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,000.00	\$1,000.00	\$290.00	\$710.00	\$290.00	\$0.00	\$710.00	\$290.00	\$290.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$54,975.00	\$54,975.00	\$43,665.02	\$11,309.98	\$43,665.02	\$0.00	\$11,309.98	\$39,972.02	\$39,972.02	\$3,693.00
2471	Artículos metálicos para la construcción	\$0.00	\$54,975.00	\$54,975.00	\$43,665.02	\$11,309.98	\$43,665.02	\$0.00	\$11,309.98	\$39,972.02	\$39,972.02	\$3,693.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$84,488.00	\$84,488.00	\$80,152.39	\$4,335.61	\$80,152.39	\$0.00	\$4,335.61	\$50,640.72	\$50,640.72	\$29,511.67
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$84,488.00	\$84,488.00	\$80,152.39	\$4,335.61	\$80,152.39	\$0.00	\$4,335.61	\$50,640.72	\$50,640.72	\$29,511.67
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$800.01	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
2590	Otros productos químicos	\$0.00	\$800.01	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
2591	Otros productos químicos	\$0.00	\$800.01	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,441,677.67	\$1,441,677.67	\$667,806.80	\$106,642.17	\$667,806.80	\$0.00	\$773,870.87	\$656,705.29	\$656,705.29	\$11,101.51
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,441,677.67	\$1,441,677.67	\$667,806.80	\$106,642.17	\$667,806.80	\$0.00	\$773,870.87	\$656,705.29	\$656,705.29	\$11,101.51
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,441,677.67	\$1,441,677.67	\$667,806.80	\$106,642.17	\$667,806.80	\$0.00	\$773,870.87	\$656,705.29	\$656,705.29	\$11,101.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,510.00	\$4,510.00	\$4,510.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$4,510.00	\$4,510.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,410.00	\$2,410.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$556,353.88	\$556,353.88	\$351,388.62	\$89,413.25	\$351,388.62	\$0.00	\$204,965.26	\$206,105.86	\$206,105.86	\$145,282.76
2910	Herramientas menores	\$0.00	\$58,276.86	\$58,276.86	\$45,953.62	\$9,423.24	\$45,953.62	\$0.00	\$12,323.24	\$44,496.86	\$44,496.86	\$1,456.76
2911	Herramientas menores	\$0.00	\$58,276.86	\$58,276.86	\$45,953.62	\$9,423.24	\$45,953.62	\$0.00	\$12,323.24	\$44,496.86	\$44,496.86	\$1,456.76
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$14,406.01	\$14,406.01	\$0.00	\$14,406.01	\$0.00	\$0.00	\$14,406.01	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$14,406.01	\$14,406.01	\$0.00	\$14,406.01	\$0.00	\$0.00	\$14,406.01	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$483,671.01	\$483,671.01	\$305,435.00	\$65,584.00	\$305,435.00	\$0.00	\$178,236.01	\$161,609.00	\$161,609.00	\$143,826.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$483,671.01	\$483,671.01	\$305,435.00	\$65,584.00	\$305,435.00	\$0.00	\$178,236.01	\$161,609.00	\$161,609.00	\$143,826.00
3000	SERVICIOS GENERALES	\$0.00	\$1,536,787.00	\$1,536,787.00	\$20,700.00	\$82,301.66	\$20,700.00	\$0.00	\$1,516,087.00	\$600.00	\$507,239.96	-\$486,539.96
3100	SERVICIOS BÁSICOS	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,433,597.00	\$1,433,597.00	\$0.00	\$0.86	\$0.00	\$0.00	\$1,433,597.00	\$0.00	\$506,639.96	-\$506,639.96
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,433,597.00	\$1,433,597.00	\$0.00	\$0.86	\$0.00	\$0.00	\$1,433,597.00	\$0.00	\$506,639.96	-\$506,639.96
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,433,597.00	\$1,433,597.00	\$0.00	\$0.86	\$0.00	\$0.00	\$1,433,597.00	\$0.00	\$506,639.96	-\$506,639.96



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$103,140.00	\$103,140.00	\$20,700.00	\$82,300.80	\$20,700.00	\$0.00	\$82,440.00	\$600.00	\$600.00	\$20,100.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$103,140.00	\$103,140.00	\$20,700.00	\$82,300.80	\$20,700.00	\$0.00	\$82,440.00	\$600.00	\$600.00	\$20,100.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$103,140.00	\$103,140.00	\$20,700.00	\$82,300.80	\$20,700.00	\$0.00	\$82,440.00	\$600.00	\$600.00	\$20,100.00
Aseo Público RECOLECCIONES DE RI		\$5,528,690.00	-\$1,846,984.44	\$3,681,705.56	\$1,169,312.84	\$294,713.07	\$1,169,312.84	\$0.00	\$2,512,392.72	\$959,623.90	\$1,466,263.86	-\$296,951.02
J01002 Aseo Público MANTENIMIENTO DE ÁREAS VERDES ZONA URBANA												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
2910	Herramientas menores	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
2911	Herramientas menores	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
3000	SERVICIOS GENERALES	\$19,739.08	-\$19,739.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$19,739.08	-\$19,739.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$19,739.08	-\$19,739.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$19,739.08	-\$19,739.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aseo Público MANTENIMIENTO DE AR		\$49,739.08	-\$39,739.08	\$10,000.00	\$1,400.00	\$8,600.00	\$1,400.00	\$0.00	\$8,600.00	\$1,400.00	\$1,400.00	\$0.00
J01003 Aseo Público MANTENIMIENTO DE ÁREAS VERDES (DELEGACIONES)												
2000	MATERIALES Y SUMINISTRO	\$105,381.00	-\$100,000.00	\$5,381.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$105,381.00	-\$100,000.00	\$5,381.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$55,381.00	-\$50,000.00	\$5,381.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$55,381.00	-\$50,000.00	\$5,381.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$5,381.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$41,619.00	-\$40,000.00	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$41,619.00	-\$40,000.00	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$41,619.00	-\$40,000.00	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$41,619.00	-\$40,000.00	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9000	DEUDA PÚBLICA	\$8,381.00	-\$8,000.00	\$381.00	\$0.00	\$381.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$8,381.00	-\$8,000.00	\$381.00	\$0.00	\$381.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$8,381.00	-\$8,000.00	\$381.00	\$0.00	\$381.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$8,381.00	-\$8,000.00	\$381.00	\$0.00	\$381.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00
Aseo Público MANTENIMIENTO DE AR		\$205,381.00	-\$198,000.00	\$7,381.00	\$0.00	\$7,381.00	\$0.00	\$0.00	\$7,381.00	\$0.00	\$0.00	\$0.00
K01001 Atención a la C. SEGUIMIENTO DE TRÁMITES												
2000	MATERIALES Y SUMINISTRO	\$35,000.00	-\$18,251.20	\$16,748.80	\$0.00	\$16,748.80	\$0.00	\$0.00	\$16,748.80	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$35,000.00	-\$18,251.20	\$16,748.80	\$0.00	\$16,748.80	\$0.00	\$0.00	\$16,748.80	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$18,251.20	\$16,748.80	\$0.00	\$16,748.80	\$0.00	\$0.00	\$16,748.80	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	-\$18,251.20	\$16,748.80	\$0.00	\$16,748.80	\$0.00	\$0.00	\$16,748.80	\$0.00	\$0.00	\$0.00
Atención a la C. SEGUIMIENTO DE TR.		\$35,000.00	-\$18,251.20	\$16,748.80	\$0.00	\$16,748.80	\$0.00	\$0.00	\$16,748.80	\$0.00	\$0.00	\$0.00
K02001 Deleg Chapul. 14 DE FEBRERO DELEGACION CHAPULHUACANITO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,608.08	\$0.00	\$2,608.08	\$0.00	\$2,608.08	\$0.00	\$0.00	\$2,608.08	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,608.08	\$0.00	\$2,608.08	\$0.00	\$2,608.08	\$0.00	\$0.00	\$2,608.08	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$2,608.08	\$0.00	\$2,608.08	\$0.00	\$2,608.08	\$0.00	\$0.00	\$2,608.08	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$2,608.08	\$0.00	\$2,608.08	\$0.00	\$2,608.08	\$0.00	\$0.00	\$2,608.08	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$22,391.92	\$0.00	\$22,391.92	\$0.00	\$22,391.92	\$0.00	\$0.00	\$22,391.92	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$22,391.92	\$0.00	\$22,391.92	\$0.00	\$22,391.92	\$0.00	\$0.00	\$22,391.92	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$22,391.92	\$0.00	\$22,391.92	\$0.00	\$22,391.92	\$0.00	\$0.00	\$22,391.92	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$22,391.92	\$0.00	\$22,391.92	\$0.00	\$22,391.92	\$0.00	\$0.00	\$22,391.92	\$0.00	\$0.00	\$0.00
Deleg Chapul. 14 DE FEBRERO DELEGACION CHAPULHUACANITO		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
K02002 Deleg Chapul. FIESTA PATRONAL DELEGACION CHAPULHUACANITO												
3000	SERVICIOS GENERALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9110	Amortización de la deuda interna con instituciones de cré	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Deleg Chapul. FIESTA PATRONAL DEI		\$100,000.00	\$70,000.00	\$170,000.00	\$0.00	\$100,400.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
K02003 Deleg Chapul. DIA DEL NIÑO, DIA DE LAS MADRES, DIA DEL MAESTRO DELEGACION CHAPULHUACANITO												
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Deleg Chapul. DIA DEL NIÑO, DIA DE		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
K02004 Deleg Chapul. ADULTO MAYOR, NOCHE MEXICANA DELEGACION CHAPULHUACANITO												
9000	DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Deleg Chapul. ADULTO MAYOR, NOCI		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
K02005 Deleg Chapul. XANTOLO DELEGACION CHAPULHUACANITO												
9000	DEUDA PÚBLICA	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Deleg Chapul. XANTOLO DELEGACIO		\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
K02006 Deleg Chapul. NAVIDAD DELEGACION CHAPULHUACANITO												
9000	DEUDA PÚBLICA	\$100,000.00	-\$19,993.15	\$80,006.85	\$0.00	\$80,006.85	\$0.00	\$0.00	\$80,006.85	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$100,000.00	-\$19,993.15	\$80,006.85	\$0.00	\$80,006.85	\$0.00	\$0.00	\$80,006.85	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$100,000.00	-\$19,993.15	\$80,006.85	\$0.00	\$80,006.85	\$0.00	\$0.00	\$80,006.85	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$100,000.00	-\$19,993.15	\$80,006.85	\$0.00	\$80,006.85	\$0.00	\$0.00	\$80,006.85	\$0.00	\$0.00	\$0.00
Deleg Chapul. NAVIDAD DELEGACION		\$100,000.00	-\$19,993.15	\$80,006.85	\$0.00	\$80,006.85	\$0.00	\$0.00	\$80,006.85	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K02007 Deleg Chapul. REHABILITACION Y MANTENIMIENTO DEL SISTEMA DE BOMBEO DELEGACION												
CHAPULHUACANITO												
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Deleg Chapul. REHABILITACION Y MA		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
K03001 Deleg Taman FIESTA PATRONAL DELEG. TAMAN												
3000	SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Deleg Taman FIESTA PATRONAL DELI		\$100,000.00	\$58,000.00	\$158,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
K03002 Deleg Taman BODAS, COMUNITARIAS, DIA DEL NIÑO, DIA DE LAS MADRES, DIA DEL PADRE DELEG. TAMAN												
9000	DEUDA PÚBLICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Deleg Taman BODAS, COMUNITARIAS		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
K03004 Deleg Taman APOYO A LA IGLESIA CATOLICA CON LA COSTRUCCION DE SAGRARIO												
9000	DEUDA PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
9200	INTERESES DE LA DEUDA PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Deleg Taman APOYO A LA IGLESIA C/		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
K03005 Deleg Taman SISTEMA Y TECHADO PARA LA CASA DE ORACION EL CALVARIO IGLESIA CATOLICA												
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
Deleg Taman SISTEMA Y TECHADO P/		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
K03006 Deleg Taman CONTINUACION EMSAD (BACHILLERATO)												
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$4,135,110.00	\$0.00	\$4,135,110.00	\$0.00	\$4,135,110.00	\$0.00	\$0.00	\$4,135,110.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,864,890.00	\$0.00	\$1,864,890.00	\$0.00	\$1,864,890.00	\$0.00	\$0.00	\$1,864,890.00	\$0.00	\$0.00	\$0.00
Deleg Taman CONTINUACION EMSAD		\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
K03007 Deleg Taman TECHADO DE LA CANCHA MUNICIPAL DELEGACION TAMAN												
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Deleg Taman TECHADO DE LA CANCHA		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
Objeto del Gasto	Aprobado	Al 30/jun./2022	Comprometer		Devengado				Deuda		
K03008 Deleg Taman ADULTO MAYOR, NOCHE MEXICANA DELEG. TAMAN											
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Deleg Taman ADULTO MAYOR, NOCH	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
K03009 Deleg Taman XANTOLO DELEGACION TAMAN											
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Deleg Taman XANTOLO DELEGACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
K03010 Deleg Taman NAVIDAD DELEGACION TAMAN											
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Deleg Taman NAVIDAD DELEGACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
L01001 Contraloria AUDITAR LOS ESTADOS FINANCIEROS QUE PRESENTA LA TESORERÍA MUNICIPAL, REVISANDO LOS DIFERENTES RAMOS QUE MANEJA EL H. AYUNTAMIENTO: APECÁNDOSE A LA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$316,426.60	\$316,426.60	\$22,648.48	\$281,865.41	\$22,648.48	\$0.00	\$293,778.12	\$22,648.48	\$22,648.48	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$203,126.60	\$203,126.60	\$7,130.24	\$195,996.36	\$7,130.24	\$0.00	\$195,996.36	\$7,130.24	\$7,130.24	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$162,026.60	\$162,026.60	\$4,820.96	\$157,205.64	\$4,820.96	\$0.00	\$157,205.64	\$4,820.96	\$4,820.96	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$162,026.60	\$162,026.60	\$4,820.96	\$157,205.64	\$4,820.96	\$0.00	\$157,205.64	\$4,820.96	\$4,820.96	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$14,100.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$14,100.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$27,000.00	\$27,000.00	\$2,309.28	\$24,690.72	\$2,309.28	\$0.00	\$24,690.72	\$2,309.28	\$2,309.28	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$27,000.00	\$27,000.00	\$2,309.28	\$24,690.72	\$2,309.28	\$0.00	\$24,690.72	\$2,309.28	\$2,309.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,700.00	\$7,700.00	\$3,610.78	\$4,089.22	\$3,610.78	\$0.00	\$4,089.22	\$3,610.78	\$3,610.78	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$7,700.00	\$7,700.00	\$3,610.78	\$4,089.22	\$3,610.78	\$0.00	\$4,089.22	\$3,610.78	\$3,610.78	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,700.00	\$7,700.00	\$3,610.78	\$4,089.22	\$3,610.78	\$0.00	\$4,089.22	\$3,610.78	\$3,610.78	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$9,600.00	\$9,600.00	\$110.20	\$9,489.80	\$110.20	\$0.00	\$9,489.80	\$110.20	\$110.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$9,600.00	\$9,600.00	\$110.20	\$9,489.80	\$110.20	\$0.00	\$9,489.80	\$110.20	\$110.20	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$9,600.00	\$9,600.00	\$110.20	\$9,489.80	\$110.20	\$0.00	\$9,489.80	\$110.20	\$110.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$88,100.00	\$88,100.00	\$10,992.58	\$65,194.71	\$10,992.58	\$0.00	\$77,107.42	\$10,992.58	\$10,992.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$88,100.00	\$88,100.00	\$10,992.58	\$65,194.71	\$10,992.58	\$0.00	\$77,107.42	\$10,992.58	\$10,992.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$88,100.00	\$88,100.00	\$10,992.58	\$65,194.71	\$10,992.58	\$0.00	\$77,107.42	\$10,992.58	\$10,992.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,900.00	\$7,900.00	\$804.68	\$7,095.32	\$804.68	\$0.00	\$7,095.32	\$804.68	\$804.68	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,900.00	\$7,900.00	\$804.68	\$7,095.32	\$804.68	\$0.00	\$7,095.32	\$804.68	\$804.68	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,900.00	\$7,900.00	\$804.68	\$7,095.32	\$804.68	\$0.00	\$7,095.32	\$804.68	\$804.68	\$0.00
3000	SERVICIOS GENERALES	\$190,000.00	\$208,628.03	\$398,628.03	\$26,599.67	\$344,961.71	\$26,599.67	\$0.00	\$372,028.36	\$26,599.67	\$26,599.67	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$31,028.03	\$31,028.03	\$2,772.00	\$28,256.03	\$2,772.00	\$0.00	\$28,256.03	\$2,772.00	\$2,772.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$10,000.00	\$10,000.00	\$2,772.00	\$7,228.00	\$2,772.00	\$0.00	\$7,228.00	\$2,772.00	\$2,772.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$2,772.00	\$7,228.00	\$2,772.00	\$0.00	\$7,228.00	\$2,772.00	\$2,772.00	\$0.00
3150	Telefonía celular	\$0.00	\$21,028.03	\$21,028.03	\$0.00	\$21,028.03	\$0.00	\$0.00	\$21,028.03	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$21,028.03	\$21,028.03	\$0.00	\$21,028.03	\$0.00	\$0.00	\$21,028.03	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$190,000.00	\$2,500.00	\$192,500.00	\$200.68	\$191,799.32	\$200.68	\$0.00	\$192,299.32	\$200.68	\$200.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,500.00	\$2,500.00	\$200.68	\$1,799.32	\$200.68	\$0.00	\$2,299.32	\$200.68	\$200.68	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,500.00	\$2,500.00	\$200.68	\$1,799.32	\$200.68	\$0.00	\$2,299.32	\$200.68	\$200.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3700	Servicios de traslados y viáticos	\$0.00	\$160,600.00	\$160,600.00	\$23,626.99	\$110,406.36	\$23,626.99	\$0.00	\$136,973.01	\$23,626.99	\$23,626.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$0.00	\$160,600.00	\$160,600.00	\$23,626.99	\$110,406.36	\$23,626.99	\$0.00	\$136,973.01	\$23,626.99	\$23,626.99	\$0.00
3751	Viáticos en el país	\$0.00	\$160,600.00	\$160,600.00	\$23,626.99	\$110,406.36	\$23,626.99	\$0.00	\$136,973.01	\$23,626.99	\$23,626.99	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$34,860.09	\$34,860.09	\$15,830.59	\$19,029.50	\$15,830.59	\$0.00	\$19,029.50	\$15,830.59	\$15,830.59	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,860.09	\$34,860.09	\$15,830.59	\$19,029.50	\$15,830.59	\$0.00	\$19,029.50	\$15,830.59	\$15,830.59	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$16,260.09	\$16,260.09	\$15,830.59	\$429.50	\$15,830.59	\$0.00	\$429.50	\$15,830.59	\$15,830.59	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,260.09	\$16,260.09	\$15,830.59	\$429.50	\$15,830.59	\$0.00	\$429.50	\$15,830.59	\$15,830.59	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00
Contraloria AUDITAR LOS ESTADOS F		\$190,000.00	\$559,914.72	\$749,914.72	\$65,078.74	\$645,856.62	\$65,078.74	\$0.00	\$684,835.98	\$65,078.74	\$65,078.74	\$0.00
L02001 Contraloria ASESORAMIENTO Y RECEPCIÓN EN EL LLENADO DE LAS DECLARACIONES PATRIMONIALES:												
3000	SERVICIOS GENERALES	\$130,000.00	\$2,771.97	\$132,771.97	\$0.00	\$130,000.00	\$0.00	\$0.00	\$132,771.97	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,771.97	\$2,771.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.97	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,771.97	\$2,771.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.97	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,771.97	\$2,771.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.97	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
Contraloria ASESORAMIENTO Y RECE		\$130,000.00	\$2,771.97	\$132,771.97	\$0.00	\$130,000.00	\$0.00	\$0.00	\$132,771.97	\$0.00	\$0.00	\$0.00
L03001 Contraloria CAPACITACIÓN Y ASESORAMIENTO A LOS SERVIDORES PÚBLICOS EN EL LLENADO DE LOS FORMATOS CORRESPONDIENTES DE ENTREGA, RECEPCIÓN A LAS DIFERENTES ÁREAS QUE												
3000	SERVICIOS GENERALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
Contraloria CAPACITACIÓN Y ASESOI		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Cuentas por Pagar						
Objeto del Gasto	Aprobado	30/jun./2022	Comprometido	Comprometer	Devengado	Devengado	Pagado	Ejercido	Pagado	Deuda		
L04001 Contraloria AUDITAR EL PROGRAMA DE OBRAS A EJECUTAR, SEA CONGRUENTE CON EL PLAN MUNICIPAL SUPERVISAR EL AVANCE FÍSICO DE OBRAS REVISAR LA INTEGRACIÓN DEL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$90,379.68	\$90,379.68	\$17,819.48	\$60,037.22	\$17,819.48	\$0.00	\$72,560.20	\$17,819.48	\$17,819.48	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$4,579.68	\$4,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.68	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,579.68	\$4,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.68	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,579.68	\$4,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.68	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$73,800.00	\$73,800.00	\$17,819.48	\$48,037.22	\$17,819.48	\$0.00	\$55,980.52	\$17,819.48	\$17,819.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$73,800.00	\$73,800.00	\$17,819.48	\$48,037.22	\$17,819.48	\$0.00	\$55,980.52	\$17,819.48	\$17,819.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$73,800.00	\$73,800.00	\$17,819.48	\$48,037.22	\$17,819.48	\$0.00	\$55,980.52	\$17,819.48	\$17,819.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$150,000.00	\$59,620.32	\$209,620.32	\$0.00	\$182,053.91	\$0.00	\$0.00	\$209,620.32	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$59,620.32	\$59,620.32	\$0.00	\$32,053.91	\$0.00	\$0.00	\$59,620.32	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,620.32	\$59,620.32	\$0.00	\$32,053.91	\$0.00	\$0.00	\$59,620.32	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,620.32	\$59,620.32	\$0.00	\$32,053.91	\$0.00	\$0.00	\$59,620.32	\$0.00	\$0.00	\$0.00
Contraloria AUDITAR EL PROGRAMA		\$150,000.00	\$150,000.00	\$300,000.00	\$17,819.48	\$242,091.13	\$17,819.48	\$0.00	\$282,180.52	\$17,819.48	\$17,819.48	\$0.00
L05001 Contraloria ATENCIÓN AL MARCO INTEGRAL DEL CONTROL INTERNO Y DE DESEMPEÑO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,073.40	\$10,073.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073.40	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,073.40	\$10,073.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073.40	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,527.08	\$9,527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.08	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,527.08	\$9,527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.08	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$546.32	\$546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$546.32	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$546.32	\$546.32	\$0.00	\$0.00	\$0.00	\$0.00	\$546.32	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$7,239.91	\$7,239.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.91	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,239.91	\$7,239.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.91	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$7,239.91	\$7,239.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.91	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,239.91	\$7,239.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,239.91	\$0.00	\$0.00	\$0.00
Contraloría ATENCIÓN AL MARCO INI		\$150,000.00	\$17,313.31	\$167,313.31	\$0.00	\$150,000.00	\$0.00	\$0.00	\$167,313.31	\$0.00	\$0.00	\$0.00
L06001 Planeación Gub. IMPLEMENTACION DEL SISTEMA DE EVALUACION DEL DESEMPEÑO (INDICADORES) 2021												
3000	SERVICIOS GENERALES	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
Planeación Gub. IMPLEMENTACION D		\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
L07001 Archivo Mpal. DIGITALIZACIÓN												
3000	SERVICIOS GENERALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Archivo Mpal. DIGITALIZACIÓN		\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
M01001 Tesorería LAS METAS DEL FUNCIONAMIENTO OPERACIONAL SON LOGRADOS												
1000	SERVICIOS PERSONALES	\$105,800,000.00	\$13,342,970....	\$119,142,970.07	\$23,790,778.41	\$75,928,643.81	\$23,790,778.41	\$0.00	\$95,352,191.66	\$23,790,778.41	\$23,790,778.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$67,971,600.00	\$5,516,526.03	\$73,488,126.03	\$11,131,832.91	\$51,490,363.81	\$11,131,832.91	\$0.00	\$62,356,293.12	\$11,131,832.91	\$11,131,832.91	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
1110	Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$1,611,266.52	\$2,866,700.22	\$1,611,266.52	\$0.00	\$4,477,966.74	\$1,611,266.52	\$1,611,266.52	\$0.00
1111	Dietas	\$5,283,600.00	\$805,633.26	\$6,089,233.26	\$1,611,266.52	\$2,866,700.22	\$1,611,266.52	\$0.00	\$4,477,966.74	\$1,611,266.52	\$1,611,266.52	\$0.00
1120	Haberes	\$0.00	\$19,624.36	\$19,624.36	\$19,624.36	\$0.00	\$19,624.36	\$0.00	\$0.00	\$19,624.36	\$19,624.36	\$0.00
1121	HABERES	\$0.00	\$19,624.36	\$19,624.36	\$19,624.36	\$0.00	\$19,624.36	\$0.00	\$0.00	\$19,624.36	\$19,624.36	\$0.00
1130	Sueldos base al personal permanente	\$62,688,000.00	\$4,691,268.41	\$67,379,268.41	\$9,500,942.03	\$48,623,663.59	\$9,500,942.03	\$0.00	\$57,878,326.38	\$9,500,942.03	\$9,500,942.03	\$0.00
1131	Sueldos base al personal permanente	\$62,688,000.00	\$4,691,268.41	\$67,379,268.41	\$9,500,942.03	\$48,623,663.59	\$9,500,942.03	\$0.00	\$57,878,326.38	\$9,500,942.03	\$9,500,942.03	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$23,328,400.00	\$4,110,437.30	\$27,438,837.30	\$8,492,601.66	\$10,836,817.22	\$8,492,601.66	\$0.00	\$18,946,235.64	\$8,492,601.66	\$8,492,601.66	\$0.00
1220	Sueldos base al personal eventual	\$23,328,400.00	\$4,110,437.30	\$27,438,837.30	\$8,492,601.66	\$10,836,817.22	\$8,492,601.66	\$0.00	\$18,946,235.64	\$8,492,601.66	\$8,492,601.66	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$23,328,400.00	\$4,110,437.30	\$27,438,837.30	\$8,492,601.66	\$10,836,817.22	\$8,492,601.66	\$0.00	\$18,946,235.64	\$8,492,601.66	\$8,492,601.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,500,000.00	\$31,019.17	\$14,531,019.17	\$992,672.02	\$13,513,428.38	\$992,672.02	\$0.00	\$13,538,347.15	\$992,672.02	\$992,672.02	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,500,000.00	\$24,918.77	\$14,524,918.77	\$986,571.62	\$13,513,428.38	\$986,571.62	\$0.00	\$13,538,347.15	\$986,571.62	\$986,571.62	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,500,000.00	\$24,918.77	\$1,524,918.77	\$885,888.38	\$614,111.62	\$885,888.38	\$0.00	\$639,030.39	\$885,888.38	\$885,888.38	\$0.00
1323	Gratificación de fin de año	\$13,000,000.00	\$0.00	\$13,000,000.00	\$100,683.24	\$12,899,316.76	\$100,683.24	\$0.00	\$12,899,316.76	\$100,683.24	\$100,683.24	\$0.00
1340	Compensaciones	\$0.00	\$6,100.40	\$6,100.40	\$6,100.40	\$0.00	\$6,100.40	\$0.00	\$0.00	\$6,100.40	\$6,100.40	\$0.00
1341	Compensaciones	\$0.00	\$6,100.40	\$6,100.40	\$6,100.40	\$0.00	\$6,100.40	\$0.00	\$0.00	\$6,100.40	\$6,100.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,684,987.57	\$3,684,987.57	\$3,173,671.82	\$88,034.40	\$3,173,671.82	\$0.00	\$511,315.75	\$3,173,671.82	\$3,173,671.82	\$0.00
1520	Indemnizaciones	\$0.00	\$3,684,987.57	\$3,684,987.57	\$3,173,671.82	\$88,034.40	\$3,173,671.82	\$0.00	\$511,315.75	\$3,173,671.82	\$3,173,671.82	\$0.00
1521	Indemnizaciones	\$0.00	\$3,684,987.57	\$3,684,987.57	\$3,173,671.82	\$88,034.40	\$3,173,671.82	\$0.00	\$511,315.75	\$3,173,671.82	\$3,173,671.82	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,177,094.64	-\$878,968.45	\$1,298,126.19	\$380,906.67	\$266,142.08	\$380,906.67	\$0.00	\$917,219.52	\$369,487.28	\$369,487.28	\$11,419.39
2100	Materiales de administración, emisión de documntos	\$900,000.00	-\$778,365.45	\$121,634.55	\$10,986.26	\$783.84	\$10,986.26	\$0.00	\$110,648.29	\$10,986.26	\$10,986.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$147,323.45	\$52,676.55	\$10,986.26	\$1.00	\$10,986.26	\$0.00	\$41,690.29	\$10,986.26	\$10,986.26	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$147,323.45	\$52,676.55	\$10,986.26	\$1.00	\$10,986.26	\$0.00	\$41,690.29	\$10,986.26	\$10,986.26	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$188,411.00	\$11,589.00	\$0.00	\$0.14	\$0.00	\$0.00	\$11,589.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$188,411.00	\$11,589.00	\$0.00	\$0.14	\$0.00	\$0.00	\$11,589.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$185,329.00	\$14,671.00	\$0.00	\$781.00	\$0.00	\$0.00	\$14,671.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$185,329.00	\$14,671.00	\$0.00	\$781.00	\$0.00	\$0.00	\$14,671.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$81,302.00	\$18,698.00	\$0.00	\$1.70	\$0.00	\$0.00	\$18,698.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$81,302.00	\$18,698.00	\$0.00	\$1.70	\$0.00	\$0.00	\$18,698.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$76,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$76,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$26,927.44	\$36,927.44	\$25,251.84	\$8,973.00	\$25,251.84	\$0.00	\$11,675.60	\$25,251.84	\$25,251.84	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$36,927.44	\$36,927.44	\$25,251.84	\$8,973.00	\$25,251.84	\$0.00	\$11,675.60	\$25,251.84	\$25,251.84	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$36,927.44	\$36,927.44	\$25,251.84	\$8,973.00	\$25,251.84	\$0.00	\$11,675.60	\$25,251.84	\$25,251.84	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$305,000.00	<b style="color: red;">-\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$37,981.10	<b style="color: red;">-\$22,036.02	\$15,945.08	\$0.00	\$15,945.08	\$0.00	\$0.00	\$15,945.08	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$16,981.10	-\$12,036.02	\$4,945.08	\$0.00	\$4,945.08	\$0.00	\$0.00	\$4,945.08	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$16,981.10	-\$12,036.02	\$4,945.08	\$0.00	\$4,945.08	\$0.00	\$0.00	\$4,945.08	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$573,113.54	\$515,657.58	\$1,088,771.12	\$334,067.87	\$218,802.06	\$334,067.87	\$0.00	\$754,703.25	\$322,648.48	\$322,648.48	\$11,419.39
2610	Combustibles, lubricantes y aditivos	\$573,113.54	\$515,657.58	\$1,088,771.12	\$334,067.87	\$218,802.06	\$334,067.87	\$0.00	\$754,703.25	\$322,648.48	\$322,648.48	\$11,419.39
2611	Combustibles, lubricantes y aditivos	\$573,113.54	\$515,657.58	\$1,088,771.12	\$334,067.87	\$218,802.06	\$334,067.87	\$0.00	\$754,703.25	\$322,648.48	\$322,648.48	\$11,419.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$151,000.00	<b style="color: red;">-\$150,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto	del Gasto											
2731	Artículos deportivos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$200,000.00	-\$166,152.00	\$33,848.00	\$10,600.70	\$20,638.10	\$10,600.70	\$0.00	\$23,247.30	\$10,600.70	\$10,600.70	\$0.00
2910	Herramientas menores	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$9,570.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$9,570.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$37,820.00	\$12,180.00	\$510.40	\$9,489.60	\$510.40	\$0.00	\$11,669.60	\$510.40	\$510.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$37,820.00	\$12,180.00	\$510.40	\$9,489.60	\$510.40	\$0.00	\$11,669.60	\$510.40	\$510.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	-\$38,332.00	\$11,668.00	\$10,090.30	\$1,577.70	\$10,090.30	\$0.00	\$1,577.70	\$10,090.30	\$10,090.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	-\$38,332.00	\$11,668.00	\$10,090.30	\$1,577.70	\$10,090.30	\$0.00	\$1,577.70	\$10,090.30	\$10,090.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,972,905.36	\$2,025,598.73	\$4,998,504.09	\$101,811.39	\$273,849.20	\$101,811.39	\$0.00	\$4,896,692.70	\$101,225.07	\$101,225.07	\$586.32
3100	SERVICIOS BÁSICOS	\$1,015,000.00	\$1,024,135.01	\$2,039,135.01	-\$1,760,151.72	\$198,243.86	-\$1,760,151.72	\$0.00	\$3,799,286.73	-\$1,760,151.72	-\$1,760,151.72	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$740,179.00	\$1,740,179.00	-\$1,890,406.00	\$170,286.00	-\$1,890,406.00	\$0.00	\$3,630,585.00	-\$1,890,406.00	-\$1,890,406.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$740,179.00	\$1,740,179.00	-\$1,890,406.00	\$170,286.00	-\$1,890,406.00	\$0.00	\$3,630,585.00	-\$1,890,406.00	-\$1,890,406.00	\$0.00
3130	Agua	\$0.00	\$135,449.01	\$135,449.01	\$64,867.40	\$1.74	\$64,867.40	\$0.00	\$70,581.61	\$64,867.40	\$64,867.40	\$0.00
3131	Agua	\$0.00	\$135,449.01	\$135,449.01	\$64,867.40	\$1.74	\$64,867.40	\$0.00	\$70,581.61	\$64,867.40	\$64,867.40	\$0.00
3140	Telefonía Tradicional	\$0.00	\$146,527.00	\$146,527.00	\$63,373.00	\$14,270.00	\$63,373.00	\$0.00	\$83,154.00	\$63,373.00	\$63,373.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$146,527.00	\$146,527.00	\$63,373.00	\$14,270.00	\$63,373.00	\$0.00	\$83,154.00	\$63,373.00	\$63,373.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$15,000.00	\$1,400.00	\$16,400.00	\$2,013.88	\$13,686.12	\$2,013.88	\$0.00	\$14,386.12	\$2,013.88	\$2,013.88	\$0.00
3181	Servicios postales y telegráficos	\$15,000.00	\$1,400.00	\$16,400.00	\$2,013.88	\$13,686.12	\$2,013.88	\$0.00	\$14,386.12	\$2,013.88	\$2,013.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$339,000.00	-\$294,200.00	\$44,800.00	\$22,400.00	\$5,000.00	\$22,400.00	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	\$0.00
3220	Arrendamiento de edificios	\$191,714.72	-\$154,200.00	\$37,514.72	\$17,400.00	\$2,714.72	\$17,400.00	\$0.00	\$20,114.72	\$17,400.00	\$17,400.00	\$0.00
3221	Arrendamiento de edificios	\$191,714.72	-\$154,200.00	\$37,514.72	\$17,400.00	\$2,714.72	\$17,400.00	\$0.00	\$20,114.72	\$17,400.00	\$17,400.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$77,285.28	-\$75,000.00	\$2,285.28	\$0.00	\$2,285.28	\$0.00	\$0.00	\$2,285.28	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$77,285.28	-\$75,000.00	\$2,285.28	\$0.00	\$2,285.28	\$0.00	\$0.00	\$2,285.28	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	\$859,404.84	\$909,404.84	\$849,066.57	\$3.68	\$849,066.57	\$0.00	\$60,338.27	\$848,480.25	\$848,480.25	\$586.32
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$582,200.00	\$632,200.00	\$614,800.00	\$0.00	\$614,800.00	\$0.00	\$17,400.00	\$614,800.00	\$614,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$582,200.00	\$632,200.00	\$614,800.00	\$0.00	\$614,800.00	\$0.00	\$17,400.00	\$614,800.00	\$614,800.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$73,561.39	\$73,561.39	\$32,373.12	\$0.00	\$32,373.12	\$0.00	\$41,188.27	\$32,373.12	\$32,373.12	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$73,561.39	\$73,561.39	\$32,373.12	\$0.00	\$32,373.12	\$0.00	\$41,188.27	\$32,373.12	\$32,373.12	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$203,063.45	\$203,063.45	\$201,893.45	\$3.68	\$201,893.45	\$0.00	\$1,170.00	\$201,307.13	\$201,307.13	\$586.32
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$203,063.45	\$203,063.45	\$201,893.45	\$3.68	\$201,893.45	\$0.00	\$1,170.00	\$201,307.13	\$201,307.13	\$586.32
3340	Servicios de capacitación	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$448,905.36	-\$186,617.63	\$262,287.73	\$65,513.67	\$113,617.71	\$65,513.67	\$0.00	\$196,774.06	\$65,513.67	\$65,513.67	\$0.00
3410	Servicios financieros y bancarios	\$400,000.00	-\$169,693.52	\$230,306.48	\$58,459.39	\$113,617.71	\$58,459.39	\$0.00	\$171,847.09	\$58,459.39	\$58,459.39	\$0.00
3411	Servicios financieros y bancarios	\$400,000.00	-\$169,693.52	\$230,306.48	\$58,459.39	\$113,617.71	\$58,459.39	\$0.00	\$171,847.09	\$58,459.39	\$58,459.39	\$0.00
3450	Seguro de bienes patrimoniales	\$48,905.36	-\$16,924.11	\$31,981.25	\$7,054.28	\$0.00	\$7,054.28	\$0.00	\$24,926.97	\$7,054.28	\$7,054.28	\$0.00
3451	Seguro de bienes patrimoniales	\$48,905.36	-\$16,924.11	\$31,981.25	\$7,054.28	\$0.00	\$7,054.28	\$0.00	\$24,926.97	\$7,054.28	\$7,054.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$34,798.00	\$44,798.00	\$29,928.00	\$7,678.00	\$29,928.00	\$0.00	\$14,870.00	\$29,928.00	\$29,928.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$16,934.00	\$21,934.00	\$12,064.00	\$2,678.00	\$12,064.00	\$0.00	\$9,870.00	\$12,064.00	\$12,064.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$16,934.00	\$21,934.00	\$12,064.00	\$2,678.00	\$12,064.00	\$0.00	\$9,870.00	\$12,064.00	\$12,064.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$0.00	\$14,152.00	\$14,152.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	\$14,152.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$14,152.00	\$14,152.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	\$14,152.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$228,888.69	\$328,888.69	\$186,277.03	\$3,361.01	\$186,277.03	\$0.00	\$142,611.66	\$186,277.03	\$186,277.03	\$0.00
3720	Pasajes terrestres	\$0.00	\$61,410.20	\$61,410.20	\$27,486.50	\$1,767.90	\$27,486.50	\$0.00	\$33,923.70	\$27,486.50	\$27,486.50	\$0.00
3721	Pasajes terrestres	\$0.00	\$61,410.20	\$61,410.20	\$27,486.50	\$1,767.90	\$27,486.50	\$0.00	\$33,923.70	\$27,486.50	\$27,486.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$100,000.00	\$167,478.49	\$267,478.49	\$158,790.53	\$1,593.11	\$158,790.53	\$0.00	\$108,687.96	\$158,790.53	\$158,790.53	\$0.00
3751	Viáticos en el país	\$100,000.00	\$167,478.49	\$267,478.49	\$158,790.53	\$1,593.11	\$158,790.53	\$0.00	\$108,687.96	\$158,790.53	\$158,790.53	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$56,140.00	\$56,140.00	\$29,211.84	\$3,858.94	\$29,211.84	\$0.00	\$26,928.16	\$29,211.84	\$29,211.84	\$0.00
3850	Gastos de representación	\$0.00	\$56,140.00	\$56,140.00	\$29,211.84	\$3,858.94	\$29,211.84	\$0.00	\$26,928.16	\$29,211.84	\$29,211.84	\$0.00
3851	Gastos de representación	\$0.00	\$56,140.00	\$56,140.00	\$29,211.84	\$3,858.94	\$29,211.84	\$0.00	\$26,928.16	\$29,211.84	\$29,211.84	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$313,049.82	\$1,313,049.82	\$679,566.00	-\$57,914.00	\$679,566.00	\$0.00	\$633,483.82	\$679,566.00	\$679,566.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,313,049.82	\$1,313,049.82	\$679,566.00	-\$57,914.00	\$679,566.00	\$0.00	\$633,483.82	\$679,566.00	\$679,566.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$53,156.00	\$53,156.00	-\$40,434.00	\$42,935.00	-\$40,434.00	\$0.00	\$93,590.00	-\$40,434.00	-\$40,434.00	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$1,259,893.82	\$1,259,893.82	\$720,000.00	-\$100,849.00	\$720,000.00	\$0.00	\$539,893.82	\$720,000.00	\$720,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$618,042.00	\$618,042.00	-\$618,042.00	\$618,042.00	-\$618,042.00	\$0.00	\$1,236,084.00	-\$618,042.00	-\$618,042.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$618,042.00	\$618,042.00	-\$618,042.00	\$618,042.00	-\$618,042.00	\$0.00	\$1,236,084.00	-\$618,042.00	-\$618,042.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	-\$618,042.00	\$618,042.00	-\$618,042.00	\$0.00	\$1,236,084.00	-\$618,042.00	-\$618,042.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$618,042.00	\$618,042.00	-\$618,042.00	\$618,042.00	-\$618,042.00	\$0.00	\$1,236,084.00	-\$618,042.00	-\$618,042.00	\$0.00
9000	DEUDA PÚBLICA	\$50,000.00	\$698,292.14	\$748,292.14	\$386,129.35	\$0.00	\$386,129.35	\$0.00	\$362,162.79	\$386,129.35	\$386,129.35	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$748,292.14	\$748,292.14	\$386,129.35	\$0.00	\$386,129.35	\$0.00	\$362,162.79	\$386,129.35	\$386,129.35	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$748,292.14	\$748,292.14	\$386,129.35	\$0.00	\$386,129.35	\$0.00	\$362,162.79	\$386,129.35	\$386,129.35	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$748,292.14	\$748,292.14	\$386,129.35	\$0.00	\$386,129.35	\$0.00	\$362,162.79	\$386,129.35	\$386,129.35	\$0.00
Tesoreria LAS METAS DEL FUNCIONA		\$111,000,000.00	\$15,805,934.49	\$126,805,934.49	\$24,041,583.82	\$77,086,677.09	\$24,041,583.82	\$0.00	\$102,764,350.67	\$24,029,578.11	\$24,029,578.11	\$12,005.71
M02001 Oficialia M. SOLICITUDES DE LAS UNIDADES ADMINISTRATIVAS												
2000	MATERIALES Y SUMINISTRO	\$970,000.00	-\$818,535.00	\$151,465.00	\$34,792.00	\$78,178.20	\$34,792.00	\$0.00	\$116,673.00	\$28,692.00	\$28,692.00	\$6,100.00
2100	Materiales de administración, emisión de documntos	\$400,000.00	-\$288,465.00	\$111,535.00	\$31,042.00	\$58,178.20	\$31,042.00	\$0.00	\$80,493.00	\$24,942.00	\$24,942.00	\$6,100.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$134,010.00	\$65,990.00	\$12,250.00	\$45,850.00	\$12,250.00	\$0.00	\$53,740.00	\$6,150.00	\$6,150.00	\$6,100.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$134,010.00	\$65,990.00	\$12,250.00	\$45,850.00	\$12,250.00	\$0.00	\$53,740.00	\$6,150.00	\$6,150.00	\$6,100.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$35,545.00	\$35,545.00	\$18,792.00	\$2,328.20	\$18,792.00	\$0.00	\$16,753.00	\$18,792.00	\$18,792.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$35,545.00	\$35,545.00	\$18,792.00	\$2,328.20	\$18,792.00	\$0.00	\$16,753.00	\$18,792.00	\$18,792.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$6,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$6,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$6,299.99	\$6,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	-\$36,369.99	\$33,630.01	\$3,750.00	\$20,000.00	\$3,750.00	\$0.00	\$29,880.01	\$3,750.00	\$3,750.00	\$0.00
2910	Herramientas menores	\$50,000.00	-\$44,100.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$44,100.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,980.01	\$3,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.01	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,980.01	\$3,980.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.01	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$3,750.00	\$23,750.00	\$3,750.00	\$20,000.00	\$3,750.00	\$0.00	\$20,000.00	\$3,750.00	\$3,750.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$3,750.00	\$23,750.00	\$3,750.00	\$20,000.00	\$3,750.00	\$0.00	\$20,000.00	\$3,750.00	\$3,750.00	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$211,836.00	\$241,836.00	\$116,396.00	\$30,040.00	\$116,396.00	\$0.00	\$125,440.00	\$125,676.00	\$125,676.00	-\$9,280.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$209,400.00	\$239,400.00	\$113,960.00	\$30,040.00	\$113,960.00	\$0.00	\$125,440.00	\$123,240.00	\$123,240.00	-\$9,280.00
3220	Arrendamiento de edificios	\$0.00	\$131,400.00	\$131,400.00	\$64,960.00	\$20,040.00	\$64,960.00	\$0.00	\$66,440.00	\$74,240.00	\$74,240.00	-\$9,280.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3221	Arrendamiento de edificios	\$0.00	\$131,400.00	\$131,400.00	\$64,960.00	\$20,040.00	\$64,960.00	\$0.00	\$66,440.00	\$74,240.00	\$74,240.00	-\$9,280.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$98,000.00	\$98,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$98,000.00	\$98,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$197,999.00	\$197,999.00	\$90,963.01	\$2,643.15	\$90,963.01	\$0.00	\$107,035.99	\$90,963.01	\$90,963.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$155,894.00	\$155,894.00	\$61,358.01	\$2,643.15	\$61,358.01	\$0.00	\$94,535.99	\$61,358.01	\$61,358.01	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$19,990.00	\$19,990.00	\$9,900.01	\$189.99	\$9,900.01	\$0.00	\$10,089.99	\$9,900.01	\$9,900.01	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$19,990.00	\$19,990.00	\$9,900.01	\$189.99	\$9,900.01	\$0.00	\$10,089.99	\$9,900.01	\$9,900.01	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$135,904.00	\$135,904.00	\$51,458.00	\$2,453.16	\$51,458.00	\$0.00	\$84,446.00	\$51,458.00	\$51,458.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$135,904.00	\$135,904.00	\$51,458.00	\$2,453.16	\$51,458.00	\$0.00	\$84,446.00	\$51,458.00	\$51,458.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$29,605.00	\$29,605.00	\$29,605.00	\$0.00	\$29,605.00	\$0.00	\$0.00	\$29,605.00	\$29,605.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$29,605.00	\$29,605.00	\$29,605.00	\$0.00	\$29,605.00	\$0.00	\$0.00	\$29,605.00	\$29,605.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$29,605.00	\$29,605.00	\$29,605.00	\$0.00	\$29,605.00	\$0.00	\$0.00	\$29,605.00	\$29,605.00	\$0.00
Oficialia M. SOLICITUDES DE LAS UNI		\$1,000,000.00	-\$408,700.00	\$591,300.00	\$242,151.01	\$110,861.35	\$242,151.01	\$0.00	\$349,148.99	\$245,331.01	\$245,331.01	-\$3,180.00
M02002 Oficialia M. ATENCIÓN A PROGRAMAS DE EMERGENCIAS Y CONTINGENCIAS												
2000	MATERIALES Y SUMINISTRO	\$64,119.00	\$18,612.00	\$82,731.00	\$34,508.00	\$25,961.00	\$34,508.00	\$0.00	\$48,223.00	\$24,068.00	\$24,068.00	\$10,440.00
2100	Materiales de administración, emisión de documntos	\$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
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$62,764.00	\$62,764.00	\$30,158.00	\$11,842.00	\$30,158.00	\$0.00	\$32,606.00	\$19,718.00	\$19,718.00	\$10,440.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$10,440.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$10,440.00	\$9,560.00	\$10,440.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$10,440.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$42,764.00	\$42,764.00	\$19,718.00	\$2,282.00	\$19,718.00	\$0.00	\$23,046.00	\$19,718.00	\$19,718.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Objeto	del Gasto										Pagado	Pagado
2541	Materiales, accesorios y suministros médicos	\$0.00	\$42,764.00	\$42,764.00	\$19,718.00	\$2,282.00	\$19,718.00	\$0.00	\$23,046.00	\$19,718.00	\$19,718.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$573.00	\$573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$173.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$173.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$64,119.00	-\$50,000.00	\$14,119.00	\$0.00	\$14,119.00	\$0.00	\$0.00	\$14,119.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$64,119.00	-\$50,000.00	\$14,119.00	\$0.00	\$14,119.00	\$0.00	\$0.00	\$14,119.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$64,119.00	-\$50,000.00	\$14,119.00	\$0.00	\$14,119.00	\$0.00	\$0.00	\$14,119.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$435,881.00	-\$350,000.00	\$85,881.00	\$0.00	\$85,881.00	\$0.00	\$0.00	\$85,881.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$435,881.00	-\$350,000.00	\$85,881.00	\$0.00	\$85,881.00	\$0.00	\$0.00	\$85,881.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$435,881.00	-\$350,000.00	\$85,881.00	\$0.00	\$85,881.00	\$0.00	\$0.00	\$85,881.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$435,881.00	-\$350,000.00	\$85,881.00	\$0.00	\$85,881.00	\$0.00	\$0.00	\$85,881.00	\$0.00	\$0.00	\$0.00
Oficialía M. ATENCIÓN A PROGRAMA		\$500,000.00	-\$331,388.00	\$168,612.00	\$34,508.00	\$111,842.00	\$34,508.00	\$0.00	\$134,104.00	\$24,068.00	\$24,068.00	\$10,440.00
M03001 Oficialía M. TODO TIPO DE APOYOS SOCIALES PARA CIUDADANÍA EN GENERAL PARA SALUD, EDUCACIÓN INSTITUCIONES Y PARA MATERIALES DE CONSTRUCCIÓN PARA LOCALIDADES												
1000	SERVICIOS PERSONALES	\$2,470,217.89	\$0.00	\$2,470,217.89	\$0.00	\$2,470,217.89	\$0.00	\$0.00	\$2,470,217.89	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,470,217.89	\$0.00	\$2,470,217.89	\$0.00	\$2,470,217.89	\$0.00	\$0.00	\$2,470,217.89	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,470,217.89	\$0.00	\$2,470,217.89	\$0.00	\$2,470,217.89	\$0.00	\$0.00	\$2,470,217.89	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$2,470,217.89	\$0.00	\$2,470,217.89	\$0.00	\$2,470,217.89	\$0.00	\$0.00	\$2,470,217.89	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,648,000.00	-\$537,833.27	\$2,110,166.73	\$722,418.87	\$898,824.21	\$722,418.87	\$0.00	\$1,387,747.86	\$561,617.22	\$561,617.22	\$160,801.65
4400	AYUDAS SOCIALES	\$2,648,000.00	-\$537,833.27	\$2,110,166.73	\$722,418.87	\$898,824.21	\$722,418.87	\$0.00	\$1,387,747.86	\$561,617.22	\$561,617.22	\$160,801.65
4410	Ayudas sociales a personas	\$2,648,000.00	-\$537,833.27	\$2,110,166.73	\$722,418.87	\$898,824.21	\$722,418.87	\$0.00	\$1,387,747.86	\$561,617.22	\$561,617.22	\$160,801.65
4411	Ayudas sociales a personas	\$2,648,000.00	-\$537,833.27	\$2,110,166.73	\$722,418.87	\$898,824.21	\$722,418.87	\$0.00	\$1,387,747.86	\$561,617.22	\$561,617.22	\$160,801.65
Oficialía M. TODO TIPO DE APOYOS SI		\$5,118,217.89	-\$537,833.27	\$4,580,384.62	\$722,418.87	\$3,369,042.10	\$722,418.87	\$0.00	\$3,857,965.75	\$561,617.22	\$561,617.22	\$160,801.65
M03002 Oficialía M. EXISTE LA POSIBILIDAD PARA EL CONTROL DE APOYO A LA POBLACIÓN (SALUD)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	-\$547,516.17	\$4,452,483.83	\$521,635.45	\$2,816,725.83	\$521,635.45	\$0.00	\$3,930,848.38	\$501,964.22	\$501,964.22	\$19,671.23



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
4400	AYUDAS SOCIALES	\$5,000,000.00	-\$547,516.17	\$4,452,483.83	\$521,635.45	\$2,816,725.83	\$521,635.45	\$0.00	\$3,930,848.38	\$501,964.22	\$501,964.22	\$19,671.23
4410	Ayudas sociales a personas	\$5,000,000.00	-\$547,516.17	\$4,452,483.83	\$521,635.45	\$2,816,725.83	\$521,635.45	\$0.00	\$3,930,848.38	\$501,964.22	\$501,964.22	\$19,671.23
4411	Ayudas sociales a personas	\$5,000,000.00	-\$547,516.17	\$4,452,483.83	\$521,635.45	\$2,816,725.83	\$521,635.45	\$0.00	\$3,930,848.38	\$501,964.22	\$501,964.22	\$19,671.23
Oficialia M. EXISTE LA POSIBILIDAD P		\$5,000,000.00	-\$547,516.17	\$4,452,483.83	\$521,635.45	\$2,816,725.83	\$521,635.45	\$0.00	\$3,930,848.38	\$501,964.22	\$501,964.22	\$19,671.23
M03003 Oficialia M. EXISTE LA POSIBILIDAD PARA EL CONTROL DE GASTO APOYO A LA POBLACIÓN (EDUCACIÓN)												
1000	SERVICIOS PERSONALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,849.68	\$15,849.68	\$15,839.68	\$10.00	\$15,839.68	\$0.00	\$10.00	\$15,839.68	\$15,839.68	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,849.68	\$15,849.68	\$15,839.68	\$10.00	\$15,839.68	\$0.00	\$10.00	\$15,839.68	\$15,839.68	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$15,849.68	\$15,849.68	\$15,839.68	\$10.00	\$15,839.68	\$0.00	\$10.00	\$15,839.68	\$15,839.68	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$15,849.68	\$15,849.68	\$15,839.68	\$10.00	\$15,839.68	\$0.00	\$10.00	\$15,839.68	\$15,839.68	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$192,940.00	\$492,940.00	\$338,569.35	\$37,922.87	\$338,569.35	\$0.00	\$154,370.65	\$323,935.95	\$323,935.95	\$14,633.40
4400	AYUDAS SOCIALES	\$300,000.00	\$192,940.00	\$492,940.00	\$338,569.35	\$37,922.87	\$338,569.35	\$0.00	\$154,370.65	\$323,935.95	\$323,935.95	\$14,633.40
4410	Ayudas sociales a personas	\$0.00	\$36,300.00	\$36,300.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$3,000.00	\$33,300.00	\$33,300.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,300.00	\$36,300.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$3,000.00	\$33,300.00	\$33,300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$156,640.00	\$456,640.00	\$305,269.35	\$37,922.87	\$305,269.35	\$0.00	\$151,370.65	\$290,635.95	\$290,635.95	\$14,633.40
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$156,640.00	\$456,640.00	\$305,269.35	\$37,922.87	\$305,269.35	\$0.00	\$151,370.65	\$290,635.95	\$290,635.95	\$14,633.40
Oficialia M. EXISTE LA POSIBILIDAD P		\$500,000.00	\$208,789.68	\$708,789.68	\$354,409.03	\$237,932.87	\$354,409.03	\$0.00	\$354,380.65	\$339,775.63	\$339,775.63	\$14,633.40
M03004 Oficialia M. EXISTE LA POSIBILIDAD PARA EL CONTROL DE APOYO A LA POBLACIÓN (INSTITUCIONES SIN FINES DE LUCRO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$101,108.90	\$601,108.90	\$325,218.21	\$59,584.30	\$325,218.21	\$0.00	\$275,890.69	\$286,562.82	\$286,562.82	\$38,655.39
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$2,264.00	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$2,264.00	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$2,264.00	\$2,264.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,264.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$98,844.90	\$598,844.90	\$325,218.21	\$57,320.30	\$325,218.21	\$0.00	\$273,626.69	\$286,562.82	\$286,562.82	\$38,655.39
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$98,844.90	\$598,844.90	\$325,218.21	\$57,320.30	\$325,218.21	\$0.00	\$273,626.69	\$286,562.82	\$286,562.82	\$38,655.39
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$98,844.90	\$598,844.90	\$325,218.21	\$57,320.30	\$325,218.21	\$0.00	\$273,626.69	\$286,562.82	\$286,562.82	\$38,655.39
Oficialia M. EXISTE LA POSIBILIDAD P		\$500,000.00	\$101,108.90	\$601,108.90	\$325,218.21	\$59,584.30	\$325,218.21	\$0.00	\$275,890.69	\$286,562.82	\$286,562.82	\$38,655.39



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
M03005 Oficialia M. APOYO AL CLUB DEPORTIVO SULTANES												
1000	SERVICIOS PERSONALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$345,766.00	\$345,766.00	\$121,410.00	\$58,650.41	\$121,410.00	\$0.00	\$224,356.00	\$121,410.00	\$121,410.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$345,766.00	\$345,766.00	\$121,410.00	\$58,650.41	\$121,410.00	\$0.00	\$224,356.00	\$121,410.00	\$121,410.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$345,766.00	\$345,766.00	\$121,410.00	\$58,650.41	\$121,410.00	\$0.00	\$224,356.00	\$121,410.00	\$121,410.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$345,766.00	\$345,766.00	\$121,410.00	\$58,650.41	\$121,410.00	\$0.00	\$224,356.00	\$121,410.00	\$121,410.00	\$0.00
Oficialia M. APOYO AL CLUB DEPORT		\$500,000.00	\$345,766.00	\$845,766.00	\$121,410.00	\$58,650.41	\$121,410.00	\$0.00	\$724,356.00	\$121,410.00	\$121,410.00	\$0.00
M04001 Sindicatura TRAMITES DE JUICIOS LABORALES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$57,614.87	\$57,614.87	\$17,426.93	\$12,609.77	\$17,426.93	\$0.00	\$40,187.94	\$17,426.93	\$17,426.93	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$859.00	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$56,155.87	\$56,155.87	\$17,426.93	\$12,609.77	\$17,426.93	\$0.00	\$38,728.94	\$17,426.93	\$17,426.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$56,155.87	\$56,155.87	\$17,426.93	\$12,609.77	\$17,426.93	\$0.00	\$38,728.94	\$17,426.93	\$17,426.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$56,155.87	\$56,155.87	\$17,426.93	\$12,609.77	\$17,426.93	\$0.00	\$38,728.94	\$17,426.93	\$17,426.93	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$721,468.33	\$721,468.33	\$490,140.74	\$8,086.96	\$490,140.74	\$0.00	\$231,327.59	\$490,140.74	\$490,140.74	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$551,700.32	\$551,700.32	\$403,795.49	\$921.51	\$403,795.49	\$0.00	\$147,904.83	\$403,795.49	\$403,795.49	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$549,358.52	\$549,358.52	\$402,717.00	\$0.00	\$402,717.00	\$0.00	\$146,641.52	\$402,717.00	\$402,717.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$549,358.52	\$549,358.52	\$402,717.00	\$0.00	\$402,717.00	\$0.00	\$146,641.52	\$402,717.00	\$402,717.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$2,341.80	\$2,341.80	\$1,078.49	\$921.51	\$1,078.49	\$0.00	\$1,263.31	\$1,078.49	\$1,078.49	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,341.80	\$2,341.80	\$1,078.49	\$921.51	\$1,078.49	\$0.00	\$1,263.31	\$1,078.49	\$1,078.49	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$57,298.30	\$57,298.30	\$15,654.01	\$4,372.81	\$15,654.01	\$0.00	\$41,644.29	\$15,654.01	\$15,654.01	\$0.00
3750	Viáticos en el pais	\$0.00	\$57,298.30	\$57,298.30	\$15,654.01	\$4,372.81	\$15,654.01	\$0.00	\$41,644.29	\$15,654.01	\$15,654.01	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3751	Viáticos en el país	\$0.00	\$57,298.30	\$57,298.30	\$15,654.01	\$4,372.81	\$15,654.01	\$0.00	\$41,644.29	\$15,654.01	\$15,654.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$112,469.71	\$112,469.71	\$70,691.24	\$2,792.64	\$70,691.24	\$0.00	\$41,778.47	\$70,691.24	\$70,691.24	\$0.00
3850	Gastos de representación	\$0.00	\$112,469.71	\$112,469.71	\$70,691.24	\$2,792.64	\$70,691.24	\$0.00	\$41,778.47	\$70,691.24	\$70,691.24	\$0.00
3851	Gastos de representación	\$0.00	\$112,469.71	\$112,469.71	\$70,691.24	\$2,792.64	\$70,691.24	\$0.00	\$41,778.47	\$70,691.24	\$70,691.24	\$0.00
Sindicatura TRAMITES DE JUICIOS LA		\$0.00	\$779,083.20	\$779,083.20	\$507,567.67	\$20,696.73	\$507,567.67	\$0.00	\$271,515.53	\$507,567.67	\$507,567.67	\$0.00
M05001 Rec. Mat. ATENDER LAS SOLICITUDES INTERNAS												
1000	SERVICIOS PERSONALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,200,000.00	\$1,490,681.18	\$2,690,681.18	\$1,450,803.80	\$294,515.96	\$1,450,803.80	\$0.00	\$1,239,877.38	\$1,280,149.27	\$1,280,149.27	\$170,654.53
2100	Materiales de administración, emisión de documntos	\$690,000.00	\$506,348.55	\$1,196,348.55	\$599,432.23	\$135,782.33	\$599,432.23	\$0.00	\$596,916.32	\$489,215.49	\$489,215.49	\$110,216.74
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$180,598.75	\$580,598.75	\$279,719.58	\$35,708.52	\$279,719.58	\$0.00	\$300,879.17	\$218,231.30	\$218,231.30	\$61,488.28
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$180,598.75	\$580,598.75	\$279,719.58	\$35,708.52	\$279,719.58	\$0.00	\$300,879.17	\$218,231.30	\$218,231.30	\$61,488.28
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$104,109.00	\$95,891.00	\$28,409.42	\$30,133.72	\$28,409.42	\$0.00	\$67,481.58	\$24,573.76	\$24,573.76	\$3,835.66
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$104,109.00	\$95,891.00	\$28,409.42	\$30,133.72	\$28,409.42	\$0.00	\$67,481.58	\$24,573.76	\$24,573.76	\$3,835.66
2140	Materiales, útiles y equipos menores de tecnologías de la	\$40,805.10	\$16,435.00	\$57,240.10	\$20,091.23	\$13,273.19	\$20,091.23	\$0.00	\$37,148.87	\$18,528.43	\$18,528.43	\$1,562.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,805.10	\$16,435.00	\$57,240.10	\$20,091.23	\$13,273.19	\$20,091.23	\$0.00	\$37,148.87	\$18,528.43	\$18,528.43	\$1,562.80
2150	Material impreso e información digital	\$9,194.90	\$264,780.00	\$273,974.90	\$152,822.40	\$36,669.70	\$152,822.40	\$0.00	\$121,152.50	\$130,036.00	\$130,036.00	\$22,786.40
2151	Material impreso e información digital	\$9,194.90	\$264,780.00	\$273,974.90	\$152,822.40	\$36,669.70	\$152,822.40	\$0.00	\$121,152.50	\$130,036.00	\$130,036.00	\$22,786.40
2160	Material de limpieza	\$0.00	\$188,643.80	\$188,643.80	\$118,389.60	\$19,997.20	\$118,389.60	\$0.00	\$70,254.20	\$97,846.00	\$97,846.00	\$20,543.60
2161	Material de limpieza	\$0.00	\$188,643.80	\$188,643.80	\$118,389.60	\$19,997.20	\$118,389.60	\$0.00	\$70,254.20	\$97,846.00	\$97,846.00	\$20,543.60
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$62,733.08	\$162,733.08	\$124,046.90	\$11,857.49	\$124,046.90	\$0.00	\$38,686.18	\$113,117.12	\$113,117.12	\$10,929.78
2210	Productos alimenticios para personas	\$100,000.00	\$54,970.68	\$154,970.68	\$118,031.66	\$10,110.33	\$118,031.66	\$0.00	\$36,939.02	\$107,955.06	\$107,955.06	\$10,076.60
2211	Productos alimenticios para personas	\$100,000.00	\$54,970.68	\$154,970.68	\$118,031.66	\$10,110.33	\$118,031.66	\$0.00	\$36,939.02	\$107,955.06	\$107,955.06	\$10,076.60
2230	Utensilios para el servicio de alimentación	\$0.00	\$7,762.40	\$7,762.40	\$6,015.24	\$1,747.16	\$6,015.24	\$0.00	\$1,747.16	\$5,162.06	\$5,162.06	\$853.18
2231	Utensilios para el servicio de alimentación	\$0.00	\$7,762.40	\$7,762.40	\$6,015.24	\$1,747.16	\$6,015.24	\$0.00	\$1,747.16	\$5,162.06	\$5,162.06	\$853.18
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$310,000.00	\$147,483.01	\$457,483.01	\$324,171.29	\$39,126.74	\$324,171.29	\$0.00	\$133,311.72	\$309,146.29	\$309,146.29	\$15,025.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$100,000.00	-\$99,803.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$99,803.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$665.03	\$334.97	\$665.03	\$0.00	\$334.97	\$665.03	\$665.03	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$665.03	\$334.97	\$665.03	\$0.00	\$334.97	\$665.03	\$665.03	\$0.00
2440	Madera y productos de madera	\$0.00	\$54,360.51	\$54,360.51	\$45,533.56	\$3,544.94	\$45,533.56	\$0.00	\$8,826.95	\$42,533.56	\$42,533.56	\$3,000.00
2441	Madera y productos de madera	\$0.00	\$54,360.51	\$54,360.51	\$45,533.56	\$3,544.94	\$45,533.56	\$0.00	\$8,826.95	\$42,533.56	\$42,533.56	\$3,000.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,500.01	\$2,500.01	\$2,500.01	\$0.00	\$2,500.01	\$0.00	\$0.00	\$2,500.01	\$2,500.01	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,500.01	\$2,500.01	\$2,500.01	\$0.00	\$2,500.01	\$0.00	\$0.00	\$2,500.01	\$2,500.01	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$22,400.00	\$77,600.00	\$30,103.59	\$9,793.00	\$30,103.59	\$0.00	\$47,496.41	\$28,848.59	\$28,848.59	\$1,255.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$22,400.00	\$77,600.00	\$30,103.59	\$9,793.00	\$30,103.59	\$0.00	\$47,496.41	\$28,848.59	\$28,848.59	\$1,255.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$66,659.60	\$33,340.40	\$30,701.15	\$2,639.25	\$30,701.15	\$0.00	\$2,639.25	\$27,561.15	\$27,561.15	\$3,140.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$66,659.60	\$33,340.40	\$30,701.15	\$2,639.25	\$30,701.15	\$0.00	\$2,639.25	\$27,561.15	\$27,561.15	\$3,140.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$278,485.09	\$278,485.09	\$214,667.95	\$12,814.58	\$214,667.95	\$0.00	\$63,817.14	\$207,037.95	\$207,037.95	\$7,630.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$278,485.09	\$278,485.09	\$214,667.95	\$12,814.58	\$214,667.95	\$0.00	\$63,817.14	\$207,037.95	\$207,037.95	\$7,630.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$7,615.00	\$7,615.00	\$5,710.00	\$480.00	\$5,710.00	\$0.00	\$1,905.00	\$4,890.00	\$4,890.00	\$820.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,475.00	\$2,475.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,425.00	\$1,050.00	\$1,050.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,475.00	\$2,475.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,425.00	\$1,050.00	\$1,050.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$3,640.00	\$3,640.00	\$3,160.00	\$480.00	\$3,160.00	\$0.00	\$480.00	\$2,340.00	\$2,340.00	\$820.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$3,640.00	\$3,640.00	\$3,160.00	\$480.00	\$3,160.00	\$0.00	\$480.00	\$2,340.00	\$2,340.00	\$820.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$256,160.23	\$256,160.23	\$124,849.80	\$23,639.14	\$124,849.80	\$0.00	\$131,310.43	\$121,649.80	\$121,649.80	\$3,200.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$256,160.23	\$256,160.23	\$124,849.80	\$23,639.14	\$124,849.80	\$0.00	\$131,310.43	\$121,649.80	\$121,649.80	\$3,200.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$256,160.23	\$256,160.23	\$124,849.80	\$23,639.14	\$124,849.80	\$0.00	\$131,310.43	\$121,649.80	\$121,649.80	\$3,200.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$8,178.00	\$8,178.00	\$8,178.00	\$0.00	\$8,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00
2730	Artículos deportivos	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00
2731	Artículos deportivos	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00
2750	Blancos y otros productos textiles, excepto prendas de ve:	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	Materiales y suministro para seguridad	\$0.00	\$691.25	\$691.25	\$0.00	\$691.25	\$0.00	\$0.00	\$691.25	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$691.25	\$691.25	\$0.00	\$691.25	\$0.00	\$0.00	\$691.25	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$691.25	\$691.25	\$0.00	\$691.25	\$0.00	\$0.00	\$691.25	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$501,472.06	\$601,472.06	\$264,415.58	\$82,939.01	\$264,415.58	\$0.00	\$337,056.48	\$242,130.57	\$242,130.57	\$22,285.01
2910	Herramientas menores	\$0.00	\$140,448.96	\$140,448.96	\$36,237.28	\$31,129.97	\$36,237.28	\$0.00	\$104,211.68	\$31,840.27	\$31,840.27	\$4,397.01
2911	Herramientas menores	\$0.00	\$140,448.96	\$140,448.96	\$36,237.28	\$31,129.97	\$36,237.28	\$0.00	\$104,211.68	\$31,840.27	\$31,840.27	\$4,397.01
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$27,038.10	\$27,038.10	\$12,042.09	\$3,820.25	\$12,042.09	\$0.00	\$14,996.01	\$11,354.09	\$11,354.09	\$688.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$27,038.10	\$27,038.10	\$12,042.09	\$3,820.25	\$12,042.09	\$0.00	\$14,996.01	\$11,354.09	\$11,354.09	\$688.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$332,285.00	\$432,285.00	\$216,136.21	\$47,988.79	\$216,136.21	\$0.00	\$216,148.79	\$198,936.21	\$198,936.21	\$17,200.00
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$332,285.00	\$432,285.00	\$216,136.21	\$47,988.79	\$216,136.21	\$0.00	\$216,148.79	\$198,936.21	\$198,936.21	\$17,200.00
3000	SERVICIOS GENERALES	\$0.00	\$244,558.36	\$244,558.36	\$117,880.49	\$35,985.78	\$117,880.49	\$0.00	\$126,677.87	\$73,604.69	\$73,604.69	\$44,275.80
3100	SERVICIOS BÁSICOS	\$0.00	\$11,754.00	\$11,754.00	\$0.00	\$0.72	\$0.00	\$0.00	\$11,754.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$11,754.00	\$11,754.00	\$0.00	\$0.72	\$0.00	\$0.00	\$11,754.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$11,754.00	\$11,754.00	\$0.00	\$0.72	\$0.00	\$0.00	\$11,754.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$105,117.00	\$105,117.00	\$79,234.09	\$5,762.71	\$79,234.09	\$0.00	\$25,882.91	\$45,446.89	\$45,446.89	\$33,787.20
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$66,341.00	\$66,341.00	\$46,014.72	\$1,482.08	\$46,014.72	\$0.00	\$20,326.28	\$39,727.52	\$39,727.52	\$6,287.20
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$66,341.00	\$66,341.00	\$46,014.72	\$1,482.08	\$46,014.72	\$0.00	\$20,326.28	\$39,727.52	\$39,727.52	\$6,287.20
3250	Arrendamiento de equipo de transporte	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
3290	Otros arrendamientos	\$0.00	\$11,276.00	\$11,276.00	\$5,719.37	\$4,280.63	\$5,719.37	\$0.00	\$5,556.63	\$5,719.37	\$5,719.37	\$0.00
3291	Otros arrendamientos	\$0.00	\$11,276.00	\$11,276.00	\$5,719.37	\$4,280.63	\$5,719.37	\$0.00	\$5,556.63	\$5,719.37	\$5,719.37	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,718.36	\$1,718.36	\$185.60	\$0.40	\$185.60	\$0.00	\$1,532.76	\$0.00	\$0.00	\$185.60
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,718.36	\$1,718.36	\$185.60	\$0.40	\$185.60	\$0.00	\$1,532.76	\$0.00	\$0.00	\$185.60
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,718.36	\$1,718.36	\$185.60	\$0.40	\$185.60	\$0.00	\$1,532.76	\$0.00	\$0.00	\$185.60
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$115,573.00	\$115,573.00	\$33,881.00	\$26,990.85	\$33,881.00	\$0.00	\$81,692.00	\$24,506.00	\$24,506.00	\$9,375.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$35,592.00	\$35,592.00	\$11,756.00	\$2,436.00	\$11,756.00	\$0.00	\$23,836.00	\$11,756.00	\$11,756.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$35,592.00	\$35,592.00	\$11,756.00	\$2,436.00	\$11,756.00	\$0.00	\$23,836.00	\$11,756.00	\$11,756.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$73,481.00	\$73,481.00	\$20,125.00	\$24,554.85	\$20,125.00	\$0.00	\$53,356.00	\$10,750.00	\$10,750.00	\$9,375.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$73,481.00	\$73,481.00	\$20,125.00	\$24,554.85	\$20,125.00	\$0.00	\$53,356.00	\$10,750.00	\$10,750.00	\$9,375.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3590	Servicios de jardinería y fumigación	\$0.00	\$6,500.00	\$6,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,500.00	\$2,000.00	\$2,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$6,500.00	\$6,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,500.00	\$2,000.00	\$2,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,196.00	\$1,196.00	\$1,196.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$1,196.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,196.00	\$1,196.00	\$1,196.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$1,196.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,196.00	\$1,196.00	\$1,196.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$1,196.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$9,200.00	\$9,200.00	\$3,383.80	\$3,231.10	\$3,383.80	\$0.00	\$5,816.20	\$2,455.80	\$2,455.80	\$928.00
3820	Gastos de orden social y cultural	\$0.00	\$9,200.00	\$9,200.00	\$3,383.80	\$3,231.10	\$3,383.80	\$0.00	\$5,816.20	\$2,455.80	\$2,455.80	\$928.00
3821	Gastos de orden social y cultural	\$0.00	\$9,200.00	\$9,200.00	\$3,383.80	\$3,231.10	\$3,383.80	\$0.00	\$5,816.20	\$2,455.80	\$2,455.80	\$928.00
Rec. Mat. ATENDER LAS SOLICITUDE		\$1,500,000.00	\$1,435,239.54	\$2,935,239.54	\$1,568,684.29	\$330,501.74	\$1,568,684.29	\$0.00	\$1,366,555.25	\$1,353,753.96	\$1,353,753.96	\$214,930.33
N01001 Catastro PROGRAMA DE APEOS Y DESLINDES AVALUOS, TRASLADOS DE DOMINIO, RECIBOS DE CORPO ALTAS AL PADRÓN ACTUALIZACIONES DE CUENTAS PREDIALES												
2000	MATERIALES Y SUMINISTRO	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$300,000.00	-\$225,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Catastro PROGRAMA DE APEOS Y DE		\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
N02001 Reg. Civil CAMPAÑA DE MATRIMONIOS COLECTIVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$115,398.16	\$115,398.16	\$59,021.00	\$763.00	\$59,021.00	\$0.00	\$56,377.16	\$59,021.00	\$59,021.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$83,710.40	\$83,710.40	\$49,741.00	\$763.00	\$49,741.00	\$0.00	\$33,969.40	\$49,741.00	\$49,741.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,010.40	\$3,010.40	\$1,741.00	\$759.00	\$1,741.00	\$0.00	\$1,269.40	\$1,741.00	\$1,741.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,010.40	\$3,010.40	\$1,741.00	\$759.00	\$1,741.00	\$0.00	\$1,269.40	\$1,741.00	\$1,741.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$700.00	\$700.00	\$0.00	\$4.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$700.00	\$700.00	\$0.00	\$4.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$80,000.00	\$80,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$32,000.00	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$80,000.00	\$80,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$32,000.00	\$48,000.00	\$48,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,687.76	\$3,687.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.76	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,687.76	\$3,687.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.76	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,687.76	\$3,687.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.76	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$16,727.80	\$26,727.80	\$0.00	\$8,616.75	\$0.00	\$0.00	\$26,727.80	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$6,764.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$6,764.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$6,764.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$1,727.80	\$11,727.80	\$0.00	\$1,852.75	\$0.00	\$0.00	\$11,727.80	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$1,727.80	\$11,727.80	\$0.00	\$1,852.75	\$0.00	\$0.00	\$11,727.80	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$1,727.80	\$11,727.80	\$0.00	\$1,852.75	\$0.00	\$0.00	\$11,727.80	\$0.00	\$0.00	\$0.00
Reg. Civil CAMPAÑA DE MATRIMONIC		\$10,000.00	\$132,125.96	\$142,125.96	\$59,021.00	\$9,379.75	\$59,021.00	\$0.00	\$83,104.96	\$59,021.00	\$59,021.00	\$0.00
N02002 Reg. Civil CAMPAÑA DE ENMIENDAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$13,500.00	\$13,500.00	\$12,068.09	\$1,431.91	\$12,068.09	\$0.00	\$1,431.91	\$12,068.09	\$12,068.09	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$3,000.00	\$3,000.00	\$1,989.40	\$1,010.60	\$1,989.40	\$0.00	\$1,010.60	\$1,989.40	\$1,989.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$1,989.40	\$1,010.60	\$1,989.40	\$0.00	\$1,010.60	\$1,989.40	\$1,989.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$1,989.40	\$1,010.60	\$1,989.40	\$0.00	\$1,010.60	\$1,989.40	\$1,989.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,500.00	\$10,500.00	\$10,078.69	\$421.31	\$10,078.69	\$0.00	\$421.31	\$10,078.69	\$10,078.69	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,500.00	\$10,500.00	\$10,078.69	\$421.31	\$10,078.69	\$0.00	\$421.31	\$10,078.69	\$10,078.69	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,500.00	\$10,500.00	\$10,078.69	\$421.31	\$10,078.69	\$0.00	\$421.31	\$10,078.69	\$10,078.69	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$16,676.00	\$26,676.00	\$16,531.39	\$10,144.61	\$16,531.39	\$0.00	\$10,144.61	\$16,531.39	\$16,531.39	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,000.00	\$7,000.00	\$6,919.40	\$80.60	\$6,919.40	\$0.00	\$80.60	\$6,919.40	\$6,919.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$7,000.00	\$7,000.00	\$6,919.40	\$80.60	\$6,919.40	\$0.00	\$80.60	\$6,919.40	\$6,919.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$7,000.00	\$7,000.00	\$6,919.40	\$80.60	\$6,919.40	\$0.00	\$80.60	\$6,919.40	\$6,919.40	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$9,676.00	\$9,676.00	\$9,611.99	\$64.01	\$9,611.99	\$0.00	\$64.01	\$9,611.99	\$9,611.99	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3790	Otros servicios de traslado y hospedaje	\$0.00	\$9,676.00	\$9,676.00	\$9,611.99	\$64.01	\$9,611.99	\$0.00	\$64.01	\$9,611.99	\$9,611.99	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$9,676.00	\$9,676.00	\$9,611.99	\$64.01	\$9,611.99	\$0.00	\$64.01	\$9,611.99	\$9,611.99	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
Reg. Civil CAMPAÑA DE ENMIENDAS		\$10,000.00	\$30,176.00	\$40,176.00	\$28,599.48	\$11,576.52	\$28,599.48	\$0.00	\$11,576.52	\$28,599.48	\$28,599.48	\$0.00
N02003 Reg. Civil CAMPAÑAS REGISTROS EXTEMPORANEOS												
3000	SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reg. Civil CAMPAÑAS REGISTROS EX		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N03001 Panteones MANTENIMIENTO Y CONSERVACION EN LAS INSTALACIONES DEL PANTEON												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,952.40	\$3,952.40	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$452.40	\$3,500.00	\$3,500.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3000	SERVICIOS GENERALES	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
Panteones MANTENIMIENTO Y CONSE		\$25,800.00	\$3,952.40	\$29,752.40	\$3,500.00	\$25,800.00	\$3,500.00	\$0.00	\$26,252.40	\$3,500.00	\$3,500.00	\$0.00
N03002 Panteones DIGITALIZACIÓN DEL PADRON DE FOSAS												
2000	MATERIALES Y SUMINISTRO	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Objeto	Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$37,000.00	-\$37,000.00	\$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	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Panteones DIGITALIZACIÓN DEL PADI		\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N04001 Com Plazas y Mercados REALIZACIÓN DE MANTENIMIENTO DE LOS BAÑOS PÚBLICOS Y MERCADO MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$41,000.00	\$41,000.00	\$29,388.60	\$1,577.40	\$29,388.60	\$0.00	\$11,611.40	\$29,388.60	\$29,388.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$34,000.00	\$34,000.00	\$22,689.60	\$1,276.40	\$22,689.60	\$0.00	\$11,310.40	\$22,689.60	\$22,689.60	\$0.00
2160	Material de limpieza	\$0.00	\$34,000.00	\$34,000.00	\$22,689.60	\$1,276.40	\$22,689.60	\$0.00	\$11,310.40	\$22,689.60	\$22,689.60	\$0.00
2161	Material de limpieza	\$0.00	\$34,000.00	\$34,000.00	\$22,689.60	\$1,276.40	\$22,689.60	\$0.00	\$11,310.40	\$22,689.60	\$22,689.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,000.00	\$7,000.00	\$6,699.00	\$301.00	\$6,699.00	\$0.00	\$301.00	\$6,699.00	\$6,699.00	\$0.00
2910	Herramientas menores	\$0.00	\$7,000.00	\$7,000.00	\$6,699.00	\$301.00	\$6,699.00	\$0.00	\$301.00	\$6,699.00	\$6,699.00	\$0.00
2911	Herramientas menores	\$0.00	\$7,000.00	\$7,000.00	\$6,699.00	\$301.00	\$6,699.00	\$0.00	\$301.00	\$6,699.00	\$6,699.00	\$0.00
Com Plazas y Mercados REALIZACIÓN		\$0.00	\$41,000.00	\$41,000.00	\$29,388.60	\$1,577.40	\$29,388.60	\$0.00	\$11,611.40	\$29,388.60	\$29,388.60	\$0.00
001001 Acción Cívica VISITA A INSTITUCIONES Y DELEGACIONES												
2000	MATERIALES Y SUMINISTRO	\$61,300.00	-\$60,000.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$61,300.00	-\$60,000.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$61,300.00	-\$60,000.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$61,300.00	-\$60,000.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Acción Cívica VISITA A INSTITUCIONE		\$61,300.00	-\$60,000.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
002001 Cord. Part. Ciudadana ELABORACIÓN DEL PADRÓN ÚNICO DE ORGANISMOS MUNICIPALES DE PARTICIPACIÓN CIUDADANA												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Cord. Part. Ciudadana ELABORACIÓN		\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
002002 Cord. Part. Ciudadana SEGUIMIENTO DE LOS ACUERDOS, PROPUESTAS Y TRABAJOS DE LOS ORGANISMOS DE PARTICIPACIÓN CIUDADANA (OPC)												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Cord. Part. Ciudadana SEGUIMIENTO I		\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
002003 Cord. Part. Ciudadana DIFUSIÓN DE LA IMPORTANCIA DE LA PARTICIPACIÓN CIUDADANA EN EL DISEÑO E IMPLEMENTACIÓN DE LAS POLÍTICAS PÚBLICAS												
3000	SERVICIOS GENERALES	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Cord. Part. Ciudadana DIFUSIÓN DE L		\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
003001 Comunic. Social RUEDA DE PRENSA Y SITIO WEB												
1000	SERVICIOS PERSONALES	\$1,597,712.42	-\$1,583,294.29	\$14,418.13	\$0.00	\$14,418.13	\$0.00	\$0.00	\$14,418.13	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$634,543.21	-\$634,543.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$634,543.21	-\$634,543.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$634,543.21	-\$634,543.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$963,169.21	-\$948,751.08	\$14,418.13	\$0.00	\$14,418.13	\$0.00	\$0.00	\$14,418.13	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$237,969.71	-\$237,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$237,969.71	-\$237,969.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$517,999.50	-\$517,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$517,999.50	-\$517,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$207,200.00	-\$192,781.87	\$14,418.13	\$0.00	\$14,418.13	\$0.00	\$0.00	\$14,418.13	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$207,200.00	-\$192,781.87	\$14,418.13	\$0.00	\$14,418.13	\$0.00	\$0.00	\$14,418.13	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,943.80	\$20,943.80	\$20,943.80	\$0.00	\$20,943.80	\$0.00	\$0.00	\$20,943.80	\$20,943.80	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$4,123.80	\$4,123.80	\$4,123.80	\$0.00	\$4,123.80	\$0.00	\$0.00	\$4,123.80	\$4,123.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,123.80	\$4,123.80	\$4,123.80	\$0.00	\$4,123.80	\$0.00	\$0.00	\$4,123.80	\$4,123.80	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,123.80	\$4,123.80	\$4,123.80	\$0.00	\$4,123.80	\$0.00	\$0.00	\$4,123.80	\$4,123.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3000	SERVICIOS GENERALES	\$262,200.00	\$1,554,994.31	\$1,817,194.31	\$945,460.40	\$139,701.69	\$945,460.40	\$0.00	\$871,733.91	\$910,660.40	\$910,660.40	\$34,800.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$262,200.00	\$1,543,364.31	\$1,805,564.31	\$933,830.40	\$139,701.69	\$933,830.40	\$0.00	\$871,733.91	\$899,030.40	\$899,030.40	\$34,800.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$262,200.00	\$1,350,790.00	\$1,612,990.00	\$756,492.69	\$124,465.09	\$756,492.69	\$0.00	\$856,497.31	\$721,692.69	\$721,692.69	\$34,800.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$262,200.00	\$1,350,790.00	\$1,612,990.00	\$756,492.69	\$124,465.09	\$756,492.69	\$0.00	\$856,497.31	\$721,692.69	\$721,692.69	\$34,800.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$192,574.31	\$192,574.31	\$177,337.71	\$15,236.60	\$177,337.71	\$0.00	\$15,236.60	\$177,337.71	\$177,337.71	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$192,574.31	\$192,574.31	\$177,337.71	\$15,236.60	\$177,337.71	\$0.00	\$15,236.60	\$177,337.71	\$177,337.71	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$11,630.00	\$11,630.00	\$11,630.00	\$0.00	\$11,630.00	\$0.00	\$0.00	\$11,630.00	\$11,630.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$11,630.00	\$11,630.00	\$11,630.00	\$0.00	\$11,630.00	\$0.00	\$0.00	\$11,630.00	\$11,630.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$11,630.00	\$11,630.00	\$11,630.00	\$0.00	\$11,630.00	\$0.00	\$0.00	\$11,630.00	\$11,630.00	\$0.00
9000	DEUDA PÚBLICA	\$840,087.58	-\$795,653.49	\$44,434.09	\$0.00	\$44,434.09	\$0.00	\$0.00	\$44,434.09	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$840,087.58	-\$795,653.49	\$44,434.09	\$0.00	\$44,434.09	\$0.00	\$0.00	\$44,434.09	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$840,087.58	-\$795,653.49	\$44,434.09	\$0.00	\$44,434.09	\$0.00	\$0.00	\$44,434.09	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$840,087.58	-\$795,653.49	\$44,434.09	\$0.00	\$44,434.09	\$0.00	\$0.00	\$44,434.09	\$0.00	\$0.00	\$0.00
Comunic. Social RUEDA DE PRENSA		\$2,700,000.00	-\$803,009.67	\$1,896,990.33	\$966,404.20	\$198,553.91	\$966,404.20	\$0.00	\$930,586.13	\$931,604.20	\$931,604.20	\$34,800.00
003002 Comunic. Social INFORME DE GOBIERNO Y DIFUSIÓN												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$95,772.16	\$95,772.16	\$30,799.16	\$307.40	\$30,799.16	\$0.00	\$64,973.00	\$30,799.16	\$30,799.16	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$95,772.16	\$95,772.16	\$30,799.16	\$307.40	\$30,799.16	\$0.00	\$64,973.00	\$30,799.16	\$30,799.16	\$0.00
2150	Material impreso e información digital	\$0.00	\$95,772.16	\$95,772.16	\$30,799.16	\$307.40	\$30,799.16	\$0.00	\$64,973.00	\$30,799.16	\$30,799.16	\$0.00
2151	Material impreso e información digital	\$0.00	\$95,772.16	\$95,772.16	\$30,799.16	\$307.40	\$30,799.16	\$0.00	\$64,973.00	\$30,799.16	\$30,799.16	\$0.00
3000	SERVICIOS GENERALES	\$250,000.00	\$81.20	\$250,081.20	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,081.20	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$81.20	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$81.20	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$81.20	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Comunic. Social INFORME DE GOBIEI		\$250,000.00	\$95,853.36	\$345,853.36	\$30,799.16	\$250,307.40	\$30,799.16	\$0.00	\$315,054.20	\$30,799.16	\$30,799.16	\$0.00
P01001 Secretaría FORTALECER EL MARCO NORMATIVO E INSTITUCIONAL PARA LA PARTICIPACIÓN PRODUCTIVA DE LAS MUJERES EN CONDICIONES DE IGUALDAD												
2000	MATERIALES Y SUMINISTRO	\$150,000.00	-\$117,399.99	\$32,600.01	\$15,047.51	\$17,552.50	\$15,047.51	\$0.00	\$17,552.50	\$15,047.51	\$15,047.51	\$0.00
2100	Materiales de administración, emisión de documntos	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,600.01	\$2,600.01	\$2,216.01	\$384.00	\$2,216.01	\$0.00	\$384.00	\$2,216.01	\$2,216.01	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,600.01	\$2,600.01	\$2,216.01	\$384.00	\$2,216.01	\$0.00	\$384.00	\$2,216.01	\$2,216.01	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,600.01	\$2,600.01	\$2,216.01	\$384.00	\$2,216.01	\$0.00	\$384.00	\$2,216.01	\$2,216.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$12,831.50	\$2,168.50	\$12,831.50	\$0.00	\$2,168.50	\$12,831.50	\$12,831.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$12,831.50	\$2,168.50	\$12,831.50	\$0.00	\$2,168.50	\$12,831.50	\$12,831.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$12,831.50	\$2,168.50	\$12,831.50	\$0.00	\$2,168.50	\$12,831.50	\$12,831.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$2,283.42	\$22,283.42	\$2,283.42	\$20,000.00	\$2,283.42	\$0.00	\$20,000.00	\$2,283.42	\$2,283.42	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,283.42	\$2,283.42	\$2,283.42	\$0.00	\$2,283.42	\$0.00	\$0.00	\$2,283.42	\$2,283.42	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,283.42	\$2,283.42	\$2,283.42	\$0.00	\$2,283.42	\$0.00	\$0.00	\$2,283.42	\$2,283.42	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,283.42	\$2,283.42	\$2,283.42	\$0.00	\$2,283.42	\$0.00	\$0.00	\$2,283.42	\$2,283.42	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
Secretaría FORTALECER EL MARCO T		\$170,000.00	-\$115,116.57	\$54,883.43	\$17,330.93	\$37,552.50	\$17,330.93	\$0.00	\$37,552.50	\$17,330.93	\$17,330.93	\$0.00
P01002 Secretaría PROPICIAR LAS CONDICIONES LABORALES FAVORABLES PARA LA IGUALDAD												
3000	SERVICIOS GENERALES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Secretaría PROPICIAR LAS CONDICIO		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
P01003 Secretaría APOYAR EMPRENDIMIENTOS, EMPRESAS Y PROYECTOS PRODUCTIVOS IMPULSADOS POR MUJERES												
3000	SERVICIOS GENERALES	\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 19/ago./2022
12:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Secretaría APOYAR EMPRENDIMIENTOS		\$69,000.00	-\$50,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Q01001 Tesorería EXISTE LA POSIBILIDAD DE PARA ATENDER LAS OBLIGACIONES FINANCIERAS (LAUDOS)												
1000	SERVICIOS PERSONALES	\$4,000,000.00	\$7,561,757.39	\$11,561,757.39	\$11,561,757.39	\$0.00	\$11,561,757.39	\$0.00	\$0.00	\$11,561,757.39	\$11,561,757.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000,000.00	\$7,561,757.39	\$11,561,757.39	\$11,561,757.39	\$0.00	\$11,561,757.39	\$0.00	\$0.00	\$11,561,757.39	\$11,561,757.39	\$0.00
1520	Indemnizaciones	\$4,000,000.00	\$7,561,757.39	\$11,561,757.39	\$11,561,757.39	\$0.00	\$11,561,757.39	\$0.00	\$0.00	\$11,561,757.39	\$11,561,757.39	\$0.00
1521	Indemnizaciones	\$4,000,000.00	\$7,561,757.39	\$11,561,757.39	\$11,561,757.39	\$0.00	\$11,561,757.39	\$0.00	\$0.00	\$11,561,757.39	\$11,561,757.39	\$0.00
Tesorería EXISTE LA POSIBILIDAD DE		\$4,000,000.00	\$7,561,757.39	\$11,561,757.39	\$11,561,757.39	\$0.00	\$11,561,757.39	\$0.00	\$0.00	\$11,561,757.39	\$11,561,757.39	\$0.00
Total Final		\$431,420,780.50	\$34,566,752.64	\$465,987,533.14	\$71,680,937.03	\$360,975,292.90	\$64,024,637.20	\$7,656,299.83	\$401,962,895.94	\$63,245,406.76	\$63,752,046.72	\$272,590.48