



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$110,061,910.57</b>	<b>\$8,708,327.14</b>	<b>\$118,770,237.71</b>	<b>\$118,770,237.71</b>	<b>\$0.00</b>	<b>\$118,770,237.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,879,276.77</b>	<b>\$106,879,276.77</b>	<b>\$11,890,960.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$57,919,758.86</b>	<b>\$23,570,767....</b>	<b>\$81,490,526.69</b>	<b>\$81,490,526.69</b>	<b>\$0.00</b>	<b>\$81,490,526.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,087,522.91</b>	<b>\$81,087,522.91</b>	<b>\$403,003.78</b>
1110 Dietas	\$5,319,949.81	-\$307,378.88	\$5,012,570.93	\$5,012,570.93	\$0.00	\$5,012,570.93	\$0.00	\$0.00	\$5,012,570.93	\$5,012,570.93	\$0.00
1111 Dietas	\$5,319,949.81	-\$307,378.88	\$5,012,570.93	\$5,012,570.93	\$0.00	\$5,012,570.93	\$0.00	\$0.00	\$5,012,570.93	\$5,012,570.93	\$0.00
1130 Sueldos base al personal permanente	\$52,599,809.05	\$23,878,146....	\$76,477,955.76	\$76,477,955.76	\$0.00	\$76,477,955.76	\$0.00	\$0.00	\$76,074,951.98	\$76,074,951.98	\$403,003.78
1131 Sueldos base al personal permanente	\$52,599,809.05	\$23,878,146....	\$76,477,955.76	\$76,477,955.76	\$0.00	\$76,477,955.76	\$0.00	\$0.00	\$76,074,951.98	\$76,074,951.98	\$403,003.78
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$20,982,308.96</b>	<b>-\$20,732,455...</b>	<b>\$249,853.19</b>	<b>\$249,853.19</b>	<b>\$0.00</b>	<b>\$249,853.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,853.19</b>	<b>\$249,853.19</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$20,982,308.96	-\$20,732,455...	\$249,853.19	\$249,853.19	\$0.00	\$249,853.19	\$0.00	\$0.00	\$249,853.19	\$249,853.19	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$20,732,455...	\$249,853.19	\$249,853.19	\$0.00	\$249,853.19	\$0.00	\$0.00	\$249,853.19	\$249,853.19	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,043,684.29</b>	<b>\$417,095.45</b>	<b>\$15,460,779.74</b>	<b>\$15,460,779.74</b>	<b>\$0.00</b>	<b>\$15,460,779.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,171,525.13</b>	<b>\$12,171,525.13</b>	<b>\$3,289,254.61</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$1,152,040.66	\$15,434,033.91	\$15,434,033.91	\$0.00	\$15,434,033.91	\$0.00	\$0.00	\$12,144,779.30	\$12,144,779.30	\$3,289,254.61
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$1,152,040.66	\$15,434,033.91	\$15,434,033.91	\$0.00	\$15,434,033.91	\$0.00	\$0.00	\$12,144,779.30	\$12,144,779.30	\$3,289,254.61
1340 Compensaciones	\$761,691.04	-\$734,945.21	\$26,745.83	\$26,745.83	\$0.00	\$26,745.83	\$0.00	\$0.00	\$26,745.83	\$26,745.83	\$0.00
1341 Compensaciones	\$761,691.04	-\$734,945.21	\$26,745.83	\$26,745.83	\$0.00	\$26,745.83	\$0.00	\$0.00	\$26,745.83	\$26,745.83	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$16,116,158.46</b>	<b>\$5,452,919.63</b>	<b>\$21,569,078.09</b>	<b>\$21,569,078.09</b>	<b>\$0.00</b>	<b>\$21,569,078.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,370,375.54</b>	<b>\$13,370,375.54</b>	<b>\$8,198,702.55</b>
1520 Indemnizaciones	\$14,523,615.96	\$5,758,729.31	\$20,282,345.27	\$20,282,345.27	\$0.00	\$20,282,345.27	\$0.00	\$0.00	\$13,078,455.54	\$13,078,455.54	\$7,203,889.73
1521 Indemnizaciones	\$14,523,615.96	\$5,758,729.31	\$20,282,345.27	\$20,282,345.27	\$0.00	\$20,282,345.27	\$0.00	\$0.00	\$13,078,455.54	\$13,078,455.54	\$7,203,889.73
1540 Prestaciones contractuales	\$1,592,542.50	-\$458,829.68	\$1,133,712.82	\$1,133,712.82	\$0.00	\$1,133,712.82	\$0.00	\$0.00	\$138,900.00	\$138,900.00	\$994,812.82
1541 Prestaciones contractuales	\$1,592,542.50	-\$458,829.68	\$1,133,712.82	\$1,133,712.82	\$0.00	\$1,133,712.82	\$0.00	\$0.00	\$138,900.00	\$138,900.00	\$994,812.82
1590 Otras prestaciones sociales y económicas	\$0.00	\$153,020.00	\$153,020.00	\$153,020.00	\$0.00	\$153,020.00	\$0.00	\$0.00	\$153,020.00	\$153,020.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$153,020.00	\$153,020.00	\$153,020.00	\$0.00	\$153,020.00	\$0.00	\$0.00	\$153,020.00	\$153,020.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,570,159.30</b>	<b>\$4,346,233.52</b>	<b>\$12,916,392.82</b>	<b>\$12,916,392.82</b>	<b>\$0.00</b>	<b>\$12,916,392.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,835,995.45</b>	<b>\$11,835,995.45</b>	<b>\$1,080,397.37</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$3,129,216.85</b>	<b>-\$403,015.15</b>	<b>\$2,726,201.70</b>	<b>\$2,726,201.70</b>	<b>\$0.00</b>	<b>\$2,726,201.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300,273.10</b>	<b>\$2,300,273.10</b>	<b>\$425,928.60</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$38,286.61	\$1,218,428.61	\$1,218,428.61	\$0.00	\$1,218,428.61	\$0.00	\$0.00	\$1,079,062.63	\$1,079,062.63	\$139,365.98
2111 Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$38,286.61	\$1,218,428.61	\$1,218,428.61	\$0.00	\$1,218,428.61	\$0.00	\$0.00	\$1,079,062.63	\$1,079,062.63	\$139,365.98
2120 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$197,407.62	\$292,852.68	\$292,852.68	\$0.00	\$292,852.68	\$0.00	\$0.00	\$279,195.88	\$279,195.88	\$13,656.80
2121 Materiales y útiles de impresión y reproducción	\$490,260.30	-\$197,407.62	\$292,852.68	\$292,852.68	\$0.00	\$292,852.68	\$0.00	\$0.00	\$279,195.88	\$279,195.88	\$13,656.80
2140 Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$16,607.22	\$320,262.40	\$320,262.40	\$0.00	\$320,262.40	\$0.00	\$0.00	\$301,815.19	\$301,815.19	\$18,447.21
2141 Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$16,607.22	\$320,262.40	\$320,262.40	\$0.00	\$320,262.40	\$0.00	\$0.00	\$301,815.19	\$301,815.19	\$18,447.21



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03:42 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$501,800.65	-\$46,460.74	\$455,339.91	\$455,339.91	\$0.00	\$455,339.91	\$0.00	\$0.00	\$235,530.30	\$235,530.30	\$219,809.61
2151	Material impreso e información digital	\$501,800.65	-\$46,460.74	\$455,339.91	\$455,339.91	\$0.00	\$455,339.91	\$0.00	\$0.00	\$235,530.30	\$235,530.30	\$219,809.61
2160	Material de limpieza	\$420,680.68	-\$165,362.58	\$255,318.10	\$255,318.10	\$0.00	\$255,318.10	\$0.00	\$0.00	\$220,669.10	\$220,669.10	\$34,649.00
2161	Material de limpieza	\$420,680.68	-\$165,362.58	\$255,318.10	\$255,318.10	\$0.00	\$255,318.10	\$0.00	\$0.00	\$220,669.10	\$220,669.10	\$34,649.00
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$98,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$98,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$83,176.40	\$184,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$83,176.40	\$184,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,650.80</b>	<b>\$202,690.79</b>	<b>\$243,341.59</b>	<b>\$243,341.59</b>	<b>\$0.00</b>	<b>\$243,341.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,278.68</b>	<b>\$238,278.68</b>	<b>\$5,062.91</b>
2210	Productos alimenticios para personas	\$40,650.80	\$198,702.21	\$239,353.01	\$239,353.01	\$0.00	\$239,353.01	\$0.00	\$0.00	\$234,464.10	\$234,464.10	\$4,888.91
2211	Productos alimenticios para personas	\$40,650.80	\$198,702.21	\$239,353.01	\$239,353.01	\$0.00	\$239,353.01	\$0.00	\$0.00	\$234,464.10	\$234,464.10	\$4,888.91
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,988.58	\$3,988.58	\$3,988.58	\$0.00	\$3,988.58	\$0.00	\$0.00	\$3,814.58	\$3,814.58	\$174.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,988.58	\$3,988.58	\$3,988.58	\$0.00	\$3,988.58	\$0.00	\$0.00	\$3,814.58	\$3,814.58	\$174.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,079,673.87</b>	<b>\$1,536,641.79</b>	<b>\$2,616,315.66</b>	<b>\$2,616,315.66</b>	<b>\$0.00</b>	<b>\$2,616,315.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,346,252.66</b>	<b>\$2,346,252.66</b>	<b>\$270,063.00</b>
2410	Productos minerales no metálicos	\$150,200.35	\$4,605.13	\$154,805.48	\$154,805.48	\$0.00	\$154,805.48	\$0.00	\$0.00	\$123,197.47	\$123,197.47	\$31,608.01
2411	Productos minerales no metálicos	\$150,200.35	\$4,605.13	\$154,805.48	\$154,805.48	\$0.00	\$154,805.48	\$0.00	\$0.00	\$123,197.47	\$123,197.47	\$31,608.01
2420	Cemento y productos de concreto	\$173,048.29	\$70,996.93	\$244,045.22	\$244,045.22	\$0.00	\$244,045.22	\$0.00	\$0.00	\$151,735.23	\$151,735.23	\$92,309.99
2421	Cemento y productos de concreto	\$173,048.29	\$70,996.93	\$244,045.22	\$244,045.22	\$0.00	\$244,045.22	\$0.00	\$0.00	\$151,735.23	\$151,735.23	\$92,309.99
2430	Cal, yeso y productos de yeso	\$4,500.00	-\$848.93	\$3,651.07	\$3,651.07	\$0.00	\$3,651.07	\$0.00	\$0.00	\$3,511.07	\$3,511.07	\$140.00
2431	Cal, yeso y productos de yeso	\$4,500.00	-\$848.93	\$3,651.07	\$3,651.07	\$0.00	\$3,651.07	\$0.00	\$0.00	\$3,511.07	\$3,511.07	\$140.00
2440	Madera y productos de madera	\$55,493.20	\$103,688.09	\$159,181.29	\$159,181.29	\$0.00	\$159,181.29	\$0.00	\$0.00	\$132,716.28	\$132,716.28	\$26,465.01
2441	Madera y productos de madera	\$55,493.20	\$103,688.09	\$159,181.29	\$159,181.29	\$0.00	\$159,181.29	\$0.00	\$0.00	\$132,716.28	\$132,716.28	\$26,465.01
2450	Vidrio y productos de vidrio	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$155,757.89	\$487,290.68	\$643,048.57	\$643,048.57	\$0.00	\$643,048.57	\$0.00	\$0.00	\$596,436.57	\$596,436.57	\$46,612.00
2461	Material eléctrico y electrónico	\$155,757.89	\$487,290.68	\$643,048.57	\$643,048.57	\$0.00	\$643,048.57	\$0.00	\$0.00	\$596,436.57	\$596,436.57	\$46,612.00
2470	Artículos metálicos para la construcción	\$252,086.35	-\$78,836.92	\$173,249.43	\$173,249.43	\$0.00	\$173,249.43	\$0.00	\$0.00	\$152,356.43	\$152,356.43	\$20,893.00
2471	Artículos metálicos para la construcción	\$252,086.35	-\$78,836.92	\$173,249.43	\$173,249.43	\$0.00	\$173,249.43	\$0.00	\$0.00	\$152,356.43	\$152,356.43	\$20,893.00
2480	Materiales complementarios	\$19,520.45	\$313,087.27	\$332,607.72	\$332,607.72	\$0.00	\$332,607.72	\$0.00	\$0.00	\$332,607.72	\$332,607.72	\$0.00
2481	Materiales complementarios	\$19,520.45	\$313,087.27	\$332,607.72	\$332,607.72	\$0.00	\$332,607.72	\$0.00	\$0.00	\$332,607.72	\$332,607.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$633,614.54	\$902,681.88	\$902,681.88	\$0.00	\$902,681.88	\$0.00	\$0.00	\$850,646.89	\$850,646.89	\$52,034.99



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$633,614.54	\$902,681.88	\$902,681.88	\$0.00	\$902,681.88	\$0.00	\$0.00	\$850,646.89	\$850,646.89	\$52,034.99
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$47,080.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,487,418.78</b>	<b>\$2,635,074.14</b>	<b>\$5,122,492.92</b>	<b>\$5,122,492.92</b>	<b>\$0.00</b>	<b>\$5,122,492.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800,862.04</b>	<b>\$4,800,862.04</b>	<b>\$321,630.88</b>
2610	Combustibles, lubricantes y aditivos	\$2,487,418.78	\$2,635,074.14	\$5,122,492.92	\$5,122,492.92	\$0.00	\$5,122,492.92	\$0.00	\$0.00	\$4,800,862.04	\$4,800,862.04	\$321,630.88
2611	Combustibles, lubricantes y aditivos	\$2,487,418.78	\$2,635,074.14	\$5,122,492.92	\$5,122,492.92	\$0.00	\$5,122,492.92	\$0.00	\$0.00	\$4,800,862.04	\$4,800,862.04	\$321,630.88
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,034,552.50</b>	<b>-\$618,215.37</b>	<b>\$416,337.13</b>	<b>\$416,337.13</b>	<b>\$0.00</b>	<b>\$416,337.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,653.13</b>	<b>\$410,653.13</b>	<b>\$5,684.00</b>
2710	Vestuario y uniformes	\$950,860.50	-\$818,030.19	\$132,830.31	\$132,830.31	\$0.00	\$132,830.31	\$0.00	\$0.00	\$132,830.31	\$132,830.31	\$0.00
2711	Vestuario y uniformes	\$950,860.50	-\$818,030.19	\$132,830.31	\$132,830.31	\$0.00	\$132,830.31	\$0.00	\$0.00	\$132,830.31	\$132,830.31	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$9,643.09	\$9,643.09	\$9,643.09	\$0.00	\$9,643.09	\$0.00	\$0.00	\$9,643.09	\$9,643.09	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$9,643.09	\$9,643.09	\$9,643.09	\$0.00	\$9,643.09	\$0.00	\$0.00	\$9,643.09	\$9,643.09	\$0.00
2730	Artículos deportivos	\$83,692.00	\$189,541.94	\$273,233.94	\$273,233.94	\$0.00	\$273,233.94	\$0.00	\$0.00	\$267,549.94	\$267,549.94	\$5,684.00
2731	Artículos deportivos	\$83,692.00	\$189,541.94	\$273,233.94	\$273,233.94	\$0.00	\$273,233.94	\$0.00	\$0.00	\$267,549.94	\$267,549.94	\$5,684.00
2740	Productos textiles	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
2741	Productos textiles	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$747,966.50</b>	<b>\$1,040,137.32</b>	<b>\$1,788,103.82</b>	<b>\$1,788,103.82</b>	<b>\$0.00</b>	<b>\$1,788,103.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736,075.84</b>	<b>\$1,736,075.84</b>	<b>\$52,027.98</b>
2910	Herramientas menores	\$40,610.30	\$487,644.23	\$528,254.53	\$528,254.53	\$0.00	\$528,254.53	\$0.00	\$0.00	\$481,975.55	\$481,975.55	\$46,278.98
2911	Herramientas menores	\$40,610.30	\$487,644.23	\$528,254.53	\$528,254.53	\$0.00	\$528,254.53	\$0.00	\$0.00	\$481,975.55	\$481,975.55	\$46,278.98
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$18,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$18,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$9,737.07	\$40,373.47	\$40,373.47	\$0.00	\$40,373.47	\$0.00	\$0.00	\$34,624.47	\$34,624.47	\$5,749.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$9,737.07	\$40,373.47	\$40,373.47	\$0.00	\$40,373.47	\$0.00	\$0.00	\$34,624.47	\$34,624.47	\$5,749.00
2960	Refacciones y accesorios menores de equipo de transporte	\$625,589.60	\$537,814.74	\$1,163,404.34	\$1,163,404.34	\$0.00	\$1,163,404.34	\$0.00	\$0.00	\$1,163,404.34	\$1,163,404.34	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$625,589.60	\$537,814.74	\$1,163,404.34	\$1,163,404.34	\$0.00	\$1,163,404.34	\$0.00	\$0.00	\$1,163,404.34	\$1,163,404.34	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$28,379.30	\$35,059.50	\$35,059.50	\$0.00	\$35,059.50	\$0.00	\$0.00	\$35,059.50	\$35,059.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$28,379.30	\$35,059.50	\$35,059.50	\$0.00	\$35,059.50	\$0.00	\$0.00	\$35,059.50	\$35,059.50	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$21,011.98	\$21,011.98	\$21,011.98	\$0.00	\$21,011.98	\$0.00	\$0.00	\$21,011.98	\$21,011.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$21,011.98	\$21,011.98	\$21,011.98	\$0.00	\$21,011.98	\$0.00	\$0.00	\$21,011.98	\$21,011.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$44,130,639.91</b>	<b>-\$17,643,293...</b>	<b>\$26,487,346.30</b>	<b>\$26,487,346.30</b>	<b>\$0.00</b>	<b>\$26,487,346.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,681,938.77</b>	<b>\$25,681,938.77</b>	<b>\$805,407.53</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$16,988,468.11</b>	<b>-\$15,453,632...</b>	<b>\$1,534,835.21</b>	<b>\$1,534,835.21</b>	<b>\$0.00</b>	<b>\$1,534,835.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510,798.77</b>	<b>\$1,510,798.77</b>	<b>\$24,036.44</b>
3110	Energía eléctrica	\$14,145,234.76	-\$13,173,498...	\$971,736.44	\$971,736.44	\$0.00	\$971,736.44	\$0.00	\$0.00	\$967,485.00	\$967,485.00	\$4,251.44
3111	Energía eléctrica	\$14,145,234.76	-\$13,173,498...	\$971,736.44	\$971,736.44	\$0.00	\$971,736.44	\$0.00	\$0.00	\$967,485.00	\$967,485.00	\$4,251.44
3120	Gas	\$50,715.60	\$53,252.55	\$103,968.15	\$103,968.15	\$0.00	\$103,968.15	\$0.00	\$0.00	\$103,968.15	\$103,968.15	\$0.00
3121	GAS	\$50,715.60	\$53,252.55	\$103,968.15	\$103,968.15	\$0.00	\$103,968.15	\$0.00	\$0.00	\$103,968.15	\$103,968.15	\$0.00
3130	Agua	\$310,250.30	-\$116,088.94	\$194,161.36	\$194,161.36	\$0.00	\$194,161.36	\$0.00	\$0.00	\$194,161.36	\$194,161.36	\$0.00
3131	Agua	\$310,250.30	-\$116,088.94	\$194,161.36	\$194,161.36	\$0.00	\$194,161.36	\$0.00	\$0.00	\$194,161.36	\$194,161.36	\$0.00
3140	Telefonía Tradicional	\$300,120.60	-\$47,032.22	\$253,088.38	\$253,088.38	\$0.00	\$253,088.38	\$0.00	\$0.00	\$233,303.38	\$233,303.38	\$19,785.00
3141	Telefonía tradicional	\$300,120.60	-\$47,032.22	\$253,088.38	\$253,088.38	\$0.00	\$253,088.38	\$0.00	\$0.00	\$233,303.38	\$233,303.38	\$19,785.00
3180	Servicios postales y telegráficos	\$12,650.00	-\$769.12	\$11,880.88	\$11,880.88	\$0.00	\$11,880.88	\$0.00	\$0.00	\$11,880.88	\$11,880.88	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	-\$769.12	\$11,880.88	\$11,880.88	\$0.00	\$11,880.88	\$0.00	\$0.00	\$11,880.88	\$11,880.88	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$2,169,496.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$2,169,496.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,407,050.80</b>	<b>\$1,873,800.12</b>	<b>\$4,280,850.92</b>	<b>\$4,280,850.92</b>	<b>\$0.00</b>	<b>\$4,280,850.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,279,366.12</b>	<b>\$4,279,366.12</b>	<b>\$1,484.80</b>
3220	Arrendamiento de edificios	\$350,200.00	-\$184,570.00	\$165,630.00	\$165,630.00	\$0.00	\$165,630.00	\$0.00	\$0.00	\$165,630.00	\$165,630.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$184,570.00	\$165,630.00	\$165,630.00	\$0.00	\$165,630.00	\$0.00	\$0.00	\$165,630.00	\$165,630.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	-\$1,176.00	\$34,464.00	\$34,464.00	\$0.00	\$34,464.00	\$0.00	\$0.00	\$34,464.00	\$34,464.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	-\$1,176.00	\$34,464.00	\$34,464.00	\$0.00	\$34,464.00	\$0.00	\$0.00	\$34,464.00	\$34,464.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$2,258,199.34	\$2,348,410.14	\$2,348,410.14	\$0.00	\$2,348,410.14	\$0.00	\$0.00	\$2,348,410.14	\$2,348,410.14	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,258,199.34	\$2,348,410.14	\$2,348,410.14	\$0.00	\$2,348,410.14	\$0.00	\$0.00	\$2,348,410.14	\$2,348,410.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$448,435.12	\$1,092,164.88	\$1,092,164.88	\$0.00	\$1,092,164.88	\$0.00	\$0.00	\$1,092,164.88	\$1,092,164.88	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	-\$448,435.12	\$1,092,164.88	\$1,092,164.88	\$0.00	\$1,092,164.88	\$0.00	\$0.00	\$1,092,164.88	\$1,092,164.88	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$390,400.00	\$246,881.90	\$637,281.90	\$637,281.90	\$0.00	\$637,281.90	\$0.00	\$0.00	\$635,797.10	\$635,797.10	\$1,484.80
3291	Otros arrendamientos	\$390,400.00	\$246,881.90	\$637,281.90	\$637,281.90	\$0.00	\$637,281.90	\$0.00	\$0.00	\$635,797.10	\$635,797.10	\$1,484.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,028,722.41</b>	<b>\$1,134,161.12</b>	<b>\$5,162,883.53</b>	<b>\$5,162,883.53</b>	<b>\$0.00</b>	<b>\$5,162,883.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,605,825.84</b>	<b>\$4,605,825.84</b>	<b>\$557,057.69</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$2,540,728.16	\$3,392,534.53	\$3,392,534.53	\$0.00	\$3,392,534.53	\$0.00	\$0.00	\$3,160,534.53	\$3,160,534.53	\$232,000.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$2,540,728.16	\$3,392,534.53	\$3,392,534.53	\$0.00	\$3,392,534.53	\$0.00	\$0.00	\$3,160,534.53	\$3,160,534.53	\$232,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$1,392,634.38	\$507,965.62	\$507,965.62	\$0.00	\$507,965.62	\$0.00	\$0.00	\$507,965.62	\$507,965.62	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$1,392,634.38	\$507,965.62	\$507,965.62	\$0.00	\$507,965.62	\$0.00	\$0.00	\$507,965.62	\$507,965.62	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$356,514.80	\$93,985.20	\$93,985.20	\$0.00	\$93,985.20	\$0.00	\$0.00	\$93,985.20	\$93,985.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$356,514.80	\$93,985.20	\$93,985.20	\$0.00	\$93,985.20	\$0.00	\$0.00	\$93,985.20	\$93,985.20	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$24,943.15	\$76,573.70	\$76,573.70	\$0.00	\$76,573.70	\$0.00	\$0.00	\$71,353.70	\$71,353.70	\$5,220.00
3341	Servicios de capacitación	\$51,630.55	\$24,943.15	\$76,573.70	\$76,573.70	\$0.00	\$76,573.70	\$0.00	\$0.00	\$71,353.70	\$71,353.70	\$5,220.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	-\$15,393.29	\$295,692.20	\$295,692.20	\$0.00	\$295,692.20	\$0.00	\$0.00	\$265,854.51	\$265,854.51	\$29,837.69
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	-\$15,393.29	\$295,692.20	\$295,692.20	\$0.00	\$295,692.20	\$0.00	\$0.00	\$265,854.51	\$265,854.51	\$29,837.69
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$345,532.28	\$796,132.28	\$796,132.28	\$0.00	\$796,132.28	\$0.00	\$0.00	\$506,132.28	\$506,132.28	\$290,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$345,532.28	\$796,132.28	\$796,132.28	\$0.00	\$796,132.28	\$0.00	\$0.00	\$506,132.28	\$506,132.28	\$290,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$314,280.20</b>	<b>\$644,285.85</b>	<b>\$958,566.05</b>	<b>\$958,566.05</b>	<b>\$0.00</b>	<b>\$958,566.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958,566.05</b>	<b>\$958,566.05</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$198,000.00	\$193,341.72	\$391,341.72	\$391,341.72	\$0.00	\$391,341.72	\$0.00	\$0.00	\$391,341.72	\$391,341.72	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$193,341.72	\$391,341.72	\$391,341.72	\$0.00	\$391,341.72	\$0.00	\$0.00	\$391,341.72	\$391,341.72	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$353,957.04	\$379,757.04	\$379,757.04	\$0.00	\$379,757.04	\$0.00	\$0.00	\$379,757.04	\$379,757.04	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$353,957.04	\$379,757.04	\$379,757.04	\$0.00	\$379,757.04	\$0.00	\$0.00	\$379,757.04	\$379,757.04	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$564.17	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$564.17	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$97,551.26	\$157,831.46	\$157,831.46	\$0.00	\$157,831.46	\$0.00	\$0.00	\$157,831.46	\$157,831.46	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$97,551.26	\$157,831.46	\$157,831.46	\$0.00	\$157,831.46	\$0.00	\$0.00	\$157,831.46	\$157,831.46	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,561,676.36</b>	<b>-\$1,034,993.54</b>	<b>\$526,682.82</b>	<b>\$526,682.82</b>	<b>\$0.00</b>	<b>\$526,682.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,682.82</b>	<b>\$526,682.82</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$85,894.91	\$256,771.27	\$256,771.27	\$0.00	\$256,771.27	\$0.00	\$0.00	\$256,771.27	\$256,771.27	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$85,894.91	\$256,771.27	\$256,771.27	\$0.00	\$256,771.27	\$0.00	\$0.00	\$256,771.27	\$256,771.27	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	-\$24,119.94	\$21,680.06	\$21,680.06	\$0.00	\$21,680.06	\$0.00	\$0.00	\$21,680.06	\$21,680.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	-\$24,119.94	\$21,680.06	\$21,680.06	\$0.00	\$21,680.06	\$0.00	\$0.00	\$21,680.06	\$21,680.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	-\$14,522.03	\$24,077.97	\$24,077.97	\$0.00	\$24,077.97	\$0.00	\$0.00	\$24,077.97	\$24,077.97	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$38,600.00	-\$14,522.03	\$24,077.97	\$24,077.97	\$0.00	\$24,077.97	\$0.00	\$0.00	\$24,077.97	\$24,077.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$723,648.48	\$178,751.52	\$178,751.52	\$0.00	\$178,751.52	\$0.00	\$0.00	\$178,751.52	\$178,751.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$723,648.48	\$178,751.52	\$178,751.52	\$0.00	\$178,751.52	\$0.00	\$0.00	\$178,751.52	\$178,751.52	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3570	Instalación, reparación y mantenimiento de maquinaria y	\$135,600.00	-\$107,366.00	\$28,234.00	\$28,234.00	\$0.00	\$28,234.00	\$0.00	\$0.00	\$28,234.00	\$28,234.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	-\$107,366.00	\$28,234.00	\$28,234.00	\$0.00	\$28,234.00	\$0.00	\$0.00	\$28,234.00	\$28,234.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	-\$235,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	-\$235,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	-\$15,632.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	-\$15,632.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,430,680.00</b>	<b>\$123,387.74</b>	<b>\$2,554,067.74</b>	<b>\$2,554,067.74</b>	<b>\$0.00</b>	<b>\$2,554,067.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,547,107.74</b>	<b>\$2,547,107.74</b>	<b>\$6,960.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	\$154,067.74	\$2,554,067.74	\$2,554,067.74	\$0.00	\$2,554,067.74	\$0.00	\$0.00	\$2,547,107.74	\$2,547,107.74	\$6,960.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$154,067.74	\$2,554,067.74	\$2,554,067.74	\$0.00	\$2,554,067.74	\$0.00	\$0.00	\$2,547,107.74	\$2,547,107.74	\$6,960.00
3690	Otros servicios de información	\$30,680.00	-\$30,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	-\$30,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,840,574.39</b>	<b>-\$330,469.72</b>	<b>\$1,510,104.67</b>	<b>\$1,510,104.67</b>	<b>\$0.00</b>	<b>\$1,510,104.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,506,181.22</b>	<b>\$1,506,181.22</b>	<b>\$3,923.45</b>
3750	Viáticos en el pais	\$1,840,574.39	-\$330,469.72	\$1,510,104.67	\$1,510,104.67	\$0.00	\$1,510,104.67	\$0.00	\$0.00	\$1,506,181.22	\$1,506,181.22	\$3,923.45
3751	Viáticos en el pais	\$1,840,574.39	-\$330,469.72	\$1,510,104.67	\$1,510,104.67	\$0.00	\$1,510,104.67	\$0.00	\$0.00	\$1,506,181.22	\$1,506,181.22	\$3,923.45
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,361,980.00</b>	<b>-\$3,641,188.24</b>	<b>\$3,720,791.76</b>	<b>\$3,720,791.76</b>	<b>\$0.00</b>	<b>\$3,720,791.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,581,144.33</b>	<b>\$3,581,144.33</b>	<b>\$139,647.43</b>
3810	Gastos ceremonial	\$111,360.00	\$123,759.11	\$235,119.11	\$235,119.11	\$0.00	\$235,119.11	\$0.00	\$0.00	\$127,834.48	\$127,834.48	\$107,284.63
3811	Gastos de ceremonial	\$111,360.00	\$123,759.11	\$235,119.11	\$235,119.11	\$0.00	\$235,119.11	\$0.00	\$0.00	\$127,834.48	\$127,834.48	\$107,284.63
3820	Gastos de orden social y cultural	\$7,250,620.00	-\$3,764,947.35	\$3,485,672.65	\$3,485,672.65	\$0.00	\$3,485,672.65	\$0.00	\$0.00	\$3,453,309.85	\$3,453,309.85	\$32,362.80
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$3,764,947.35	\$3,485,672.65	\$3,485,672.65	\$0.00	\$3,485,672.65	\$0.00	\$0.00	\$3,453,309.85	\$3,453,309.85	\$32,362.80
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,197,207.64</b>	<b>-\$958,644.04</b>	<b>\$6,238,563.60</b>	<b>\$6,238,563.60</b>	<b>\$0.00</b>	<b>\$6,238,563.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,166,265.88</b>	<b>\$6,166,265.88</b>	<b>\$72,297.72</b>
3920	Impuestos y derechos	\$3,132,908.37	-\$3,110,212.37	\$22,696.00	\$22,696.00	\$0.00	\$22,696.00	\$0.00	\$0.00	\$22,696.00	\$22,696.00	\$0.00
3921	Impuestos y derechos	\$3,132,908.37	-\$3,110,212.37	\$22,696.00	\$22,696.00	\$0.00	\$22,696.00	\$0.00	\$0.00	\$22,696.00	\$22,696.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$2,965,363.64	\$685,136.36	\$685,136.36	\$0.00	\$685,136.36	\$0.00	\$0.00	\$685,136.36	\$685,136.36	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$2,965,363.64	\$685,136.36	\$685,136.36	\$0.00	\$685,136.36	\$0.00	\$0.00	\$685,136.36	\$685,136.36	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$2,190,498.00	\$2,546,698.00	\$2,546,698.00	\$0.00	\$2,546,698.00	\$0.00	\$0.00	\$2,546,698.00	\$2,546,698.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$2,190,498.00	\$2,546,698.00	\$2,546,698.00	\$0.00	\$2,546,698.00	\$0.00	\$0.00	\$2,546,698.00	\$2,546,698.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,960,413.96	\$2,967,713.23	\$2,967,713.23	\$0.00	\$2,967,713.23	\$0.00	\$0.00	\$2,895,415.51	\$2,895,415.51	\$72,297.72
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,960,413.96	\$2,967,713.23	\$2,967,713.23	\$0.00	\$2,967,713.23	\$0.00	\$0.00	\$2,895,415.51	\$2,895,415.51	\$72,297.72
3990	Otros servicios generales	\$50,300.00	-\$33,979.99	\$16,320.01	\$16,320.01	\$0.00	\$16,320.01	\$0.00	\$0.00	\$16,320.01	\$16,320.01	\$0.00
3991	Otros servicios generales	\$50,300.00	-\$33,979.99	\$16,320.01	\$16,320.01	\$0.00	\$16,320.01	\$0.00	\$0.00	\$16,320.01	\$16,320.01	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$14,137,072.73</b>	<b>-\$4,777,249.92</b>	<b>\$9,359,822.81</b>	<b>\$9,359,822.81</b>	<b>\$0.00</b>	<b>\$9,359,822.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,812,076.63</b>	<b>\$8,812,076.63</b>	<b>\$547,746.18</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>4400 AYUDAS SOCIALES</b>	<b>\$13,137,072.73</b>	<b>-\$3,777,249.92</b>	<b>\$9,359,822.81</b>	<b>\$9,359,822.81</b>	<b>\$0.00</b>	<b>\$9,359,822.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,812,076.63</b>	<b>\$8,812,076.63</b>	<b>\$547,746.18</b>
4410 Ayudas sociales a personas	\$11,895,563.57	-\$4,605,852.57	\$7,289,711.00	\$7,289,711.00	\$0.00	\$7,289,711.00	\$0.00	\$0.00	\$6,821,560.03	\$6,821,560.03	\$468,150.97
4411 Ayudas sociales a personas	\$11,895,563.57	-\$4,605,852.57	\$7,289,711.00	\$7,289,711.00	\$0.00	\$7,289,711.00	\$0.00	\$0.00	\$6,821,560.03	\$6,821,560.03	\$468,150.97
4430 Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	-\$12,844.68	\$1,228,664.48	\$1,228,664.48	\$0.00	\$1,228,664.48	\$0.00	\$0.00	\$1,155,041.28	\$1,155,041.28	\$73,623.20
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,241,509.16	-\$12,844.68	\$1,228,664.48	\$1,228,664.48	\$0.00	\$1,228,664.48	\$0.00	\$0.00	\$1,155,041.28	\$1,155,041.28	\$73,623.20
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$841,447.33	\$841,447.33	\$841,447.33	\$0.00	\$841,447.33	\$0.00	\$0.00	\$835,475.32	\$835,475.32	\$5,972.01
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$841,447.33	\$841,447.33	\$841,447.33	\$0.00	\$841,447.33	\$0.00	\$0.00	\$835,475.32	\$835,475.32	\$5,972.01
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4520 Jubilaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521 JUBILACIONES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4,893,030.00</b>	<b>-\$1,431,367.88</b>	<b>\$3,461,662.12</b>	<b>\$3,461,662.12</b>	<b>\$0.00</b>	<b>\$3,461,662.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,455,162.12</b>	<b>\$1,455,162.12</b>	<b>\$2,006,500.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$466,700.00</b>	<b>\$258,123.38</b>	<b>\$724,823.38</b>	<b>\$724,823.38</b>	<b>\$0.00</b>	<b>\$724,823.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,323.38</b>	<b>\$718,323.38</b>	<b>\$6,500.00</b>
5110 Muebles de oficina y estantería	\$210,000.00	-\$171,250.00	\$38,750.00	\$38,750.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$0.00
5111 Muebles de oficina y estantería	\$210,000.00	-\$171,250.00	\$38,750.00	\$38,750.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$311,376.39	\$568,076.39	\$568,076.39	\$0.00	\$568,076.39	\$0.00	\$0.00	\$561,576.39	\$561,576.39	\$6,500.00
5151 Equipo de cómputo y de tecnología de la información	\$256,700.00	\$311,376.39	\$568,076.39	\$568,076.39	\$0.00	\$568,076.39	\$0.00	\$0.00	\$561,576.39	\$561,576.39	\$6,500.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$75,320.00</b>	<b>\$313,135.60</b>	<b>\$388,455.60</b>	<b>\$388,455.60</b>	<b>\$0.00</b>	<b>\$388,455.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,455.60</b>	<b>\$388,455.60</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$35,800.00	-\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$35,800.00	-\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$39,520.00	\$57,941.24	\$97,461.24	\$97,461.24	\$0.00	\$97,461.24	\$0.00	\$0.00	\$97,461.24	\$97,461.24	\$0.00
5231 Cámaras fotográficas y de video	\$39,520.00	\$57,941.24	\$97,461.24	\$97,461.24	\$0.00	\$97,461.24	\$0.00	\$0.00	\$97,461.24	\$97,461.24	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.36	\$290,994.36	\$290,994.36	\$0.00	\$290,994.36	\$0.00	\$0.00	\$290,994.36	\$290,994.36	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.36	\$290,994.36	\$290,994.36	\$0.00	\$290,994.36	\$0.00	\$0.00	\$290,994.36	\$290,994.36	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,250,600.00</b>	<b>-\$4,186,600.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$4,250,600.00	-\$4,186,600.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$4,250,600.00	-\$4,186,600.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,410.00</b>	<b>\$150,573.14</b>	<b>\$250,983.14</b>	<b>\$250,983.14</b>	<b>\$0.00</b>	<b>\$250,983.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,983.14</b>	<b>\$250,983.14</b>	<b>\$0.00</b>
5630 Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	-\$610.00	\$64,600.00	\$64,600.00	\$0.00	\$64,600.00	\$0.00	\$0.00	\$64,600.00	\$64,600.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	-\$610.00	\$64,600.00	\$64,600.00	\$0.00	\$64,600.00	\$0.00	\$0.00	\$64,600.00	\$64,600.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$158,350.00	\$158,350.00	\$158,350.00	\$0.00	\$158,350.00	\$0.00	\$0.00	\$158,350.00	\$158,350.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$158,350.00	\$158,350.00	\$158,350.00	\$0.00	\$158,350.00	\$0.00	\$0.00	\$158,350.00	\$158,350.00	\$0.00
5690 Otros equipos	\$35,200.00	-\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$35,200.00	-\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
5810 Terrenos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5811 Terrenos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>
5910 Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911 Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$11,667,324.62</b>	<b>\$2,354,771.57</b>	<b>\$14,022,096.19</b>	<b>\$14,022,096.19</b>	<b>\$0.00</b>	<b>\$14,022,096.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,022,096.19</b>	<b>\$14,022,096.19</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.76</b>	<b>-\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	-\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	-\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>-\$264,318.37</b>	<b>\$2,898,081.30</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,898,081.30</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$264,318.37	\$2,898,081.30	\$2,898,081.30	\$0.00	\$2,898,081.30	\$0.00	\$0.00	\$2,898,081.30	\$2,898,081.30	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$264,318.37	\$2,898,081.30	\$2,898,081.30	\$0.00	\$2,898,081.30	\$0.00	\$0.00	\$2,898,081.30	\$2,898,081.30	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,852,437.19</b>	<b>\$6,271,577.70</b>	<b>\$11,124,014.89</b>	<b>\$11,124,014.89</b>	<b>\$0.00</b>	<b>\$11,124,014.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,124,014.89</b>	<b>\$11,124,014.89</b>	<b>\$0.00</b>
9910 ADEFAS	\$4,852,437.19	\$6,271,577.70	\$11,124,014.89	\$11,124,014.89	\$0.00	\$11,124,014.89	\$0.00	\$0.00	\$11,124,014.89	\$11,124,014.89	\$0.00
9911 ADEFAS	\$4,852,437.19	\$6,271,577.70	\$11,124,014.89	\$11,124,014.89	\$0.00	\$11,124,014.89	\$0.00	\$0.00	\$11,124,014.89	\$11,124,014.89	\$0.00
<b>TESORERIA</b>	<b>\$193,460,137.13</b>	<b>-\$8,442,579.18</b>	<b>\$185,017,557.95</b>	<b>\$185,017,557.95</b>	<b>\$0.00</b>	<b>\$185,017,557.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,686,545.93</b>	<b>\$168,686,545.93</b>	<b>\$16,331,012.02</b>
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$826,053.03</b>	<b>-\$624,033.03</b>	<b>\$202,020.00</b>	<b>\$202,020.00</b>	<b>\$0.00</b>	<b>\$202,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,020.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$202,020.00</b>	<b>\$202,020.00</b>	<b>\$202,020.00</b>	<b>\$0.00</b>	<b>\$202,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,020.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$202,020.00	\$202,020.00	\$202,020.00	\$0.00	\$202,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,020.00
2461 Material eléctrico y electrónico	\$0.00	\$202,020.00	\$202,020.00	\$202,020.00	\$0.00	\$202,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,020.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.03</b>	<b>-\$636,033.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.00</b>	<b>-\$190,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,581,338.27</b>	<b>\$3,048,468.54</b>	<b>\$4,629,806.81</b>	<b>\$4,629,806.81</b>	<b>\$0.00</b>	<b>\$4,629,806.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,534,620.97</b>	<b>\$1,534,620.97</b>	<b>\$3,095,185.84</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,531,714.27</b>	<b>\$2,982,962.98</b>	<b>\$4,514,677.25</b>	<b>\$4,514,677.25</b>	<b>\$0.00</b>	<b>\$4,514,677.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419,491.41</b>	<b>\$1,419,491.41</b>	<b>\$3,095,185.84</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,514,677.25	\$4,514,677.25	\$4,514,677.25	\$0.00	\$4,514,677.25	\$0.00	\$0.00	\$1,419,491.41	\$1,419,491.41	\$3,095,185.84
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,514,677.25	\$4,514,677.25	\$4,514,677.25	\$0.00	\$4,514,677.25	\$0.00	\$0.00	\$1,419,491.41	\$1,419,491.41	\$3,095,185.84
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$49,624.00</b>	<b>\$65,505.56</b>	<b>\$115,129.56</b>	<b>\$115,129.56</b>	<b>\$0.00</b>	<b>\$115,129.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,129.56</b>	<b>\$115,129.56</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$115,129.56	\$115,129.56	\$115,129.56	\$0.00	\$115,129.56	\$0.00	\$0.00	\$115,129.56	\$115,129.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$115,129.56	\$115,129.56	\$115,129.56	\$0.00	\$115,129.56	\$0.00	\$0.00	\$115,129.56	\$115,129.56	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$3,721,466.00</b>	<b>\$3,721,466.00</b>	<b>\$3,721,466.00</b>	<b>\$0.00</b>	<b>\$3,721,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,721,466.00</b>	<b>\$3,721,466.00</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>
4210	Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$3,690,292.91</b>	<b>\$3,690,292.91</b>	<b>\$3,690,292.91</b>	<b>\$0.00</b>	<b>\$3,690,292.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,690,292.91</b>	<b>\$3,690,292.91</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$3,690,292.91	\$3,690,292.91	\$3,690,292.91	\$0.00	\$3,690,292.91	\$0.00	\$0.00	\$3,690,292.91	\$3,690,292.91	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,690,292.91	\$3,690,292.91	\$3,690,292.91	\$0.00	\$3,690,292.91	\$0.00	\$0.00	\$3,690,292.91	\$3,690,292.91	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$150,041,406.27</b>	<b>\$2,488,905.30</b>	<b>\$152,530,311.57</b>	<b>\$152,530,311.57</b>	<b>\$0.00</b>	<b>\$150,812,779.70</b>	<b>\$1,717,531.87</b>	<b>\$1,717,531.87</b>	<b>\$49,585,315.88</b>	<b>\$49,585,315.88</b>	<b>\$101,227,46...</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,041,406.27</b>	<b>-\$2,794,624.63</b>	<b>\$147,246,781.64</b>	<b>\$147,246,781.64</b>	<b>\$0.00</b>	<b>\$145,529,249.77</b>	<b>\$1,717,531.87</b>	<b>\$1,717,531.87</b>	<b>\$49,484,469.78</b>	<b>\$49,484,469.78</b>	<b>\$96,044,779....</b>
6110	Edificación habitacional	\$4,155,017.41	-\$2,717,785.17	\$1,437,232.24	\$1,437,232.24	\$0.00	\$1,437,232.24	\$0.00	\$0.00	\$525,458.31	\$525,458.31	\$911,773.93
6111	Edificación habitacional	\$4,155,017.41	-\$2,717,785.17	\$1,437,232.24	\$1,437,232.24	\$0.00	\$1,437,232.24	\$0.00	\$0.00	\$525,458.31	\$525,458.31	\$911,773.93
6120	Edificación no habitacional	\$33,559,083.95	-\$24,784,823...	\$8,774,260.31	\$8,774,260.31	\$0.00	\$8,684,260.31	\$90,000.00	\$90,000.00	\$1,112,235.74	\$1,112,235.74	\$7,572,024.57



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$33,559,083...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$8,454,267.01	\$8,454,267.01	\$8,454,267.01	\$0.00	\$8,364,267.01	\$90,000.00	\$90,000.00	\$792,242.44	\$792,242.44
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$14,153,598...	\$34,664,030.40	\$34,664,030.40	\$0.00	\$33,436,223.48	\$1,227,806.92	\$1,227,806.92	\$14,044,896.30	\$14,044,896.30
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$14,153,598...	\$34,664,030.40	\$34,664,030.40	\$0.00	\$33,436,223.48	\$1,227,806.92	\$1,227,806.92	\$14,044,896.30	\$14,044,896.30
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$49,426,002....	\$93,557,283.89	\$93,557,283.89	\$0.00	\$93,157,558.94	\$399,724.95	\$399,724.95	\$29,714,948.98	\$29,714,948.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,131,281.60	\$49,426,002....	\$93,557,283.89	\$93,557,283.89	\$0.00	\$93,157,558.94	\$399,724.95	\$399,724.95	\$29,714,948.98	\$29,714,948.98
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$10,564,419...	\$8,813,974.80	\$8,813,974.80	\$0.00	\$8,813,974.80	\$0.00	\$0.00	\$4,086,930.45	\$4,086,930.45
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$10,564,419...	\$8,813,974.80	\$8,813,974.80	\$0.00	\$8,813,974.80	\$0.00	\$0.00	\$4,086,930.45	\$4,086,930.45
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$5,283,529.93</b>	<b>\$5,283,529.93</b>	<b>\$5,283,529.93</b>	<b>\$0.00</b>	<b>\$5,283,529.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,846.10</b>	<b>\$100,846.10</b>
6220	Edificación no habitacional	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$3,119,999.40	\$0.00	\$0.00	\$0.00	\$3,119,999.40
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$3,119,999.40	\$0.00	\$0.00	\$0.00	\$3,119,999.40
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$1,898,474.04	\$0.00	\$0.00	\$0.00	\$1,898,474.04
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$1,898,474.04	\$0.00	\$0.00	\$0.00	\$1,898,474.04
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>
8510	Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15
8511	Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>
9910	ADEFAS	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85
9911	ADEFAS	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85
<b>INFRAESTRUCTURA</b>		<b>\$152,448,797.57</b>	<b>\$13,657,709.81</b>	<b>\$166,106,507.38</b>	<b>\$166,106,507.38</b>	<b>\$0.00</b>	<b>\$164,388,975.51</b>	<b>\$1,717,531.87</b>	<b>\$1,717,531.87</b>	<b>\$59,864,305.85</b>	<b>\$59,864,305.85</b>
<b>103 FORTALECIMIENTO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,006,231.55</b>	<b>-\$4,542,048.75</b>	<b>\$20,464,182.80</b>	<b>\$20,464,182.80</b>	<b>\$0.00</b>	<b>\$20,464,182.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,464,182.80</b>	<b>\$20,464,182.80</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,059,943.99</b>	<b>-\$3,835,158.54</b>	<b>\$16,224,785.45</b>	<b>\$16,224,785.45</b>	<b>\$0.00</b>	<b>\$16,224,785.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,224,785.45</b>	<b>\$16,224,785.45</b>
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$3,835,158.54	\$16,224,785.45	\$16,224,785.45	\$0.00	\$16,224,785.45	\$0.00	\$0.00	\$16,224,785.45	\$16,224,785.45
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$3,835,158.54	\$16,224,785.45	\$16,224,785.45	\$0.00	\$16,224,785.45	\$0.00	\$0.00	\$16,224,785.45	\$16,224,785.45



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,946,287.56</b>	<b>-\$706,890.21</b>	<b>\$4,239,397.35</b>	<b>\$4,239,397.35</b>	<b>\$0.00</b>	<b>\$4,239,397.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,239,397.35</b>	<b>\$4,239,397.35</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	-\$706,890.21	\$4,239,397.35	\$4,239,397.35	\$0.00	\$4,239,397.35	\$0.00	\$0.00	\$4,239,397.35	\$4,239,397.35	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	-\$706,890.21	\$4,239,397.35	\$4,239,397.35	\$0.00	\$4,239,397.35	\$0.00	\$0.00	\$4,239,397.35	\$4,239,397.35	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,710,810.57</b>	<b>\$801,630.50</b>	<b>\$3,512,441.07</b>	<b>\$3,512,441.07</b>	<b>\$0.00</b>	<b>\$3,512,441.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,980,917.66</b>	<b>\$2,980,917.66</b>	<b>\$531,523.41</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$464,407.26</b>	<b>-\$260,870.47</b>	<b>\$203,536.79</b>	<b>\$203,536.79</b>	<b>\$0.00</b>	<b>\$203,536.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,182.79</b>	<b>\$137,182.79</b>	<b>\$66,354.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$270,658.60	-\$67,121.81	\$203,536.79	\$203,536.79	\$0.00	\$203,536.79	\$0.00	\$0.00	\$137,182.79	\$137,182.79	\$66,354.00
2111 Materiales, útiles y equipos menores de oficina	\$270,658.60	-\$67,121.81	\$203,536.79	\$203,536.79	\$0.00	\$203,536.79	\$0.00	\$0.00	\$137,182.79	\$137,182.79	\$66,354.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,494,430.00</b>	<b>\$1,494,430.00</b>	<b>\$1,494,430.00</b>	<b>\$0.00</b>	<b>\$1,494,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,295,000.00</b>	<b>\$1,295,000.00</b>	<b>\$199,430.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$1,494,430.00	\$1,494,430.00	\$1,494,430.00	\$0.00	\$1,494,430.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$199,430.00
2461 Material eléctrico y electrónico	\$0.00	\$1,494,430.00	\$1,494,430.00	\$1,494,430.00	\$0.00	\$1,494,430.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$199,430.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.11</b>	<b>\$643,212.15</b>	<b>\$1,279,245.26</b>	<b>\$1,279,245.26</b>	<b>\$0.00</b>	<b>\$1,279,245.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,505.85</b>	<b>\$1,013,505.85</b>	<b>\$265,739.41</b>
2610 Combustibles, lubricantes y aditivos	\$636,033.11	\$643,212.15	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
2611 Combustibles, lubricantes y aditivos	\$636,033.11	\$643,212.15	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$1,020,350.00</b>	<b>-\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.20</b>	<b>\$345,208.82</b>	<b>\$535,229.02</b>	<b>\$535,229.02</b>	<b>\$0.00</b>	<b>\$535,229.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,229.02</b>	<b>\$535,229.02</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$24,908.02	\$24,908.02	\$24,908.02	\$0.00	\$24,908.02	\$0.00	\$0.00	\$24,908.02	\$24,908.02	\$0.00
2911 Herramientas menores	\$0.00	\$24,908.02	\$24,908.02	\$24,908.02	\$0.00	\$24,908.02	\$0.00	\$0.00	\$24,908.02	\$24,908.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$320,300.80	\$510,321.00	\$510,321.00	\$0.00	\$510,321.00	\$0.00	\$0.00	\$510,321.00	\$510,321.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$320,300.80	\$510,321.00	\$510,321.00	\$0.00	\$510,321.00	\$0.00	\$0.00	\$510,321.00	\$510,321.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,708,732.48</b>	<b>\$12,662,222....</b>	<b>\$15,370,954.95</b>	<b>\$15,370,954.95</b>	<b>\$0.00</b>	<b>\$15,370,954.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,305,737.14</b>	<b>\$15,305,737.14</b>	<b>\$65,217.81</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$12,944,406....</b>	<b>\$12,944,406.00</b>	<b>\$12,944,406.00</b>	<b>\$0.00</b>	<b>\$12,944,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,944,406.00</b>	<b>\$12,944,406.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
3111 Energía eléctrica	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,678,940.00</b>	<b>\$1,678,940.00</b>	<b>\$1,678,940.00</b>	<b>\$0.00</b>	<b>\$1,678,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,678,940.00</b>	<b>\$1,678,940.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,678,940.00	\$1,678,940.00	\$1,678,940.00	\$0.00	\$1,678,940.00	\$0.00	\$0.00	\$1,678,940.00	\$1,678,940.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,678,940.00	\$1,678,940.00	\$1,678,940.00	\$0.00	\$1,678,940.00	\$0.00	\$0.00	\$1,678,940.00	\$1,678,940.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$108,914.51</b>	<b>-\$108,914.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$416,725.63</b>	<b>\$416,725.63</b>	<b>\$416,725.63</b>	<b>\$0.00</b>	<b>\$416,725.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,881.63</b>	<b>\$409,881.63</b>	<b>\$6,844.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$416,725.63	\$416,725.63	\$416,725.63	\$0.00	\$416,725.63	\$0.00	\$0.00	\$409,881.63	\$409,881.63	\$6,844.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$416,725.63	\$416,725.63	\$416,725.63	\$0.00	\$416,725.63	\$0.00	\$0.00	\$409,881.63	\$409,881.63	\$6,844.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$190,857.71</b>	<b>\$330,883.32</b>	<b>\$330,883.32</b>	<b>\$0.00</b>	<b>\$330,883.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,509.51</b>	<b>\$272,509.51</b>	<b>\$58,373.81</b>
3750	Viáticos en el país	\$140,025.61	\$190,857.71	\$330,883.32	\$330,883.32	\$0.00	\$330,883.32	\$0.00	\$0.00	\$272,509.51	\$272,509.51	\$58,373.81
3751	Viáticos en el país	\$140,025.61	\$190,857.71	\$330,883.32	\$330,883.32	\$0.00	\$330,883.32	\$0.00	\$0.00	\$272,509.51	\$272,509.51	\$58,373.81
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,459,792.36</b>	<b>-\$2,459,792.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,776,164.49</b>	<b>\$1,776,164.49</b>	<b>\$1,776,164.49</b>	<b>\$0.00</b>	<b>\$1,776,164.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776,164.49</b>	<b>\$1,776,164.49</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$476,229.49</b>	<b>\$476,229.49</b>	<b>\$476,229.49</b>	<b>\$0.00</b>	<b>\$476,229.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,229.49</b>	<b>\$476,229.49</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$476,229.49	\$476,229.49	\$476,229.49	\$0.00	\$476,229.49	\$0.00	\$0.00	\$476,229.49	\$476,229.49	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$476,229.49	\$476,229.49	\$476,229.49	\$0.00	\$476,229.49	\$0.00	\$0.00	\$476,229.49	\$476,229.49	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$6,367,504.68</b>	<b>\$6,367,504.68</b>	<b>\$6,367,504.68</b>	<b>\$0.00</b>	<b>\$6,367,504.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,367,504.68</b>	<b>\$6,367,504.68</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$10,480.00	\$10,480.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$10,480.00	\$10,480.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$6,319,724.68</b>	<b>\$6,319,724.68</b>	<b>\$6,319,724.68</b>	<b>\$0.00</b>	<b>\$6,319,724.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,319,724.68</b>	<b>\$6,319,724.68</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,319,724.68	\$6,319,724.68	\$6,319,724.68	\$0.00	\$6,319,724.68	\$0.00	\$0.00	\$6,319,724.68	\$6,319,724.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$6,319,724.68	\$6,319,724.68	\$6,319,724.68	\$0.00	\$6,319,724.68	\$0.00	\$0.00	\$6,319,724.68	\$6,319,724.68	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$28,875,961.63</b>	<b>-\$20,651,705...</b>	<b>\$8,224,256.33</b>	<b>\$8,224,256.33</b>	<b>\$0.00</b>	<b>\$8,224,256.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,629.20</b>	<b>\$1,181,629.20</b>	<b>\$7,042,627.13</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,875,961.63</b>	<b>-\$26,415,892...</b>	<b>\$2,460,069.08</b>	<b>\$2,460,069.08</b>	<b>\$0.00</b>	<b>\$2,460,069.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,702.83</b>	<b>\$206,702.83</b>	<b>\$2,253,366.25</b>
6110 Edificación habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6111 Edificación habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6120 Edificación no habitacional	\$0.00	\$549,947.00	\$549,947.00	\$549,947.00	\$0.00	\$549,947.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$492,878.98
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$549,947.00	\$549,947.00	\$549,947.00	\$0.00	\$549,947.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$492,878.98
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$201,273.62	\$201,273.62	\$201,273.62	\$0.00	\$201,273.62	\$0.00	\$0.00	\$0.00	\$0.00	\$201,273.62
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$201,273.62	\$201,273.62	\$201,273.62	\$0.00	\$201,273.62	\$0.00	\$0.00	\$0.00	\$0.00	\$201,273.62
6140 División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	<b>-\$27,227,113...</b>	\$1,648,848.46	\$1,648,848.46	\$0.00	\$1,648,848.46	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$1,499,213.65
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$28,875,961.63	<b>-\$27,227,113...</b>	\$1,648,848.46	\$1,648,848.46	\$0.00	\$1,648,848.46	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$1,499,213.65
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$5,764,187.25</b>	<b>\$5,764,187.25</b>	<b>\$5,764,187.25</b>	<b>\$0.00</b>	<b>\$5,764,187.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974,926.37</b>	<b>\$974,926.37</b>	<b>\$4,789,260.88</b>
6220 Edificación no habitacional	\$0.00	\$5,764,187.25	\$5,764,187.25	\$5,764,187.25	\$0.00	\$5,764,187.25	\$0.00	\$0.00	\$974,926.37	\$974,926.37	\$4,789,260.88
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,764,187.25	\$5,764,187.25	\$5,764,187.25	\$0.00	\$5,764,187.25	\$0.00	\$0.00	\$974,926.37	\$974,926.37	\$4,789,260.88
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911 ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$59,301,736.23</b>	<b>-\$3,322,730.53</b>	<b>\$55,979,005.70</b>	<b>\$55,979,005.70</b>	<b>\$0.00</b>	<b>\$55,979,005.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,339,637.35</b>	<b>\$48,339,637.35</b>	<b>\$7,639,368.35</b>
<b>104 OTROS FONDOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$1,728,519.56</b>	<b>\$1,728,519.56</b>	<b>\$1,728,519.56</b>	<b>\$0.00</b>	<b>\$1,728,519.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,728,519.56</b>	<b>\$1,728,519.56</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$1,382,901.90</b>	<b>\$1,382,901.90</b>	<b>\$1,382,901.90</b>	<b>\$0.00</b>	<b>\$1,382,901.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,382,901.90</b>	<b>\$1,382,901.90</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$1,382,901.90	\$1,382,901.90	\$1,382,901.90	\$0.00	\$1,382,901.90	\$0.00	\$0.00	\$1,382,901.90	\$1,382,901.90	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$1,382,901.90	\$1,382,901.90	\$1,382,901.90	\$0.00	\$1,382,901.90	\$0.00	\$0.00	\$1,382,901.90	\$1,382,901.90	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$345,617.66</b>	<b>\$345,617.66</b>	<b>\$345,617.66</b>	<b>\$0.00</b>	<b>\$345,617.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,617.66</b>	<b>\$345,617.66</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$345,617.66	\$345,617.66	\$345,617.66	\$0.00	\$345,617.66	\$0.00	\$0.00	\$345,617.66	\$345,617.66	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$345,617.66	\$345,617.66	\$345,617.66	\$0.00	\$345,617.66	\$0.00	\$0.00	\$345,617.66	\$345,617.66	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,764,342.66</b>	<b>\$2,764,342.66</b>	<b>\$2,764,342.66</b>	<b>\$0.00</b>	<b>\$2,764,342.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,764,342.66</b>	<b>\$2,764,342.66</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$163,617.60</b>	<b>\$163,617.60</b>	<b>\$163,617.60</b>	<b>\$0.00</b>	<b>\$163,617.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,617.60</b>	<b>\$163,617.60</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$129,278.58	\$129,278.58	\$129,278.58	\$0.00	\$129,278.58	\$0.00	\$0.00	\$129,278.58	\$129,278.58	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$129,278.58	\$129,278.58	\$129,278.58	\$0.00	\$129,278.58	\$0.00	\$0.00	\$129,278.58	\$129,278.58	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$34,339.02	\$34,339.02	\$34,339.02	\$0.00	\$34,339.02	\$0.00	\$0.00	\$34,339.02	\$34,339.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$34,339.02	\$34,339.02	\$34,339.02	\$0.00	\$34,339.02	\$0.00	\$0.00	\$34,339.02	\$34,339.02	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$30,601.31</b>	<b>\$30,601.31</b>	<b>\$30,601.31</b>	<b>\$0.00</b>	<b>\$30,601.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,601.31</b>	<b>\$30,601.31</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,601.31	\$30,601.31	\$30,601.31	\$0.00	\$30,601.31	\$0.00	\$0.00	\$30,601.31	\$30,601.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,601.31	\$30,601.31	\$30,601.31	\$0.00	\$30,601.31	\$0.00	\$0.00	\$30,601.31	\$30,601.31	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,618,388.85</b>	<b>\$1,618,388.85</b>	<b>\$1,618,388.85</b>	<b>\$0.00</b>	<b>\$1,618,388.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,618,388.85</b>	<b>\$1,618,388.85</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$1,618,388.85	\$0.00
2711	Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$1,618,388.85	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$944,999.92	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$944,999.92	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$0.00</b>	<b>\$4,349.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,528,377.63</b>	<b>\$4,528,377.63</b>	<b>\$4,528,377.63</b>	<b>\$0.00</b>	<b>\$4,528,377.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,528,377.63</b>	<b>\$4,528,377.63</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,940,013.51</b>	<b>\$1,940,013.51</b>	<b>\$1,940,013.51</b>	<b>\$0.00</b>	<b>\$1,940,013.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,940,013.51</b>	<b>\$1,940,013.51</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$9,829.51	\$9,829.51	\$9,829.51	\$0.00	\$9,829.51	\$0.00	\$0.00	\$9,829.51	\$9,829.51	\$0.00
3141	Telefonía tradicional	\$0.00	\$9,829.51	\$9,829.51	\$9,829.51	\$0.00	\$9,829.51	\$0.00	\$0.00	\$9,829.51	\$9,829.51	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,895,184.00	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$1,895,184.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,895,184.00	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$1,895,184.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,197,161.00</b>	<b>\$2,197,161.00</b>	<b>\$2,197,161.00</b>	<b>\$0.00</b>	<b>\$2,197,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,197,161.00</b>	<b>\$2,197,161.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$161.00	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$161.00	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,378,000.00	\$0.00	\$0.00	\$1,378,000.00	\$1,378,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,378,000.00	\$0.00	\$0.00	\$1,378,000.00	\$1,378,000.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$150,746.03</b>	<b>\$150,746.03</b>	<b>\$150,746.03</b>	<b>\$0.00</b>	<b>\$150,746.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,746.03</b>	<b>\$150,746.03</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$145,046.01	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$145,046.01	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$240,017.09</b>	<b>\$240,017.09</b>	<b>\$240,017.09</b>	<b>\$0.00</b>	<b>\$240,017.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,017.09</b>	<b>\$240,017.09</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$240,017.09	\$240,017.09	\$240,017.09	\$0.00	\$240,017.09	\$0.00	\$0.00	\$240,017.09	\$240,017.09	\$0.00
3751 Viáticos en el país	\$0.00	\$240,017.09	\$240,017.09	\$240,017.09	\$0.00	\$240,017.09	\$0.00	\$0.00	\$240,017.09	\$240,017.09	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$6,424,625.64</b>	<b>\$6,424,625.64</b>	<b>\$6,424,625.64</b>	<b>\$0.00</b>	<b>\$6,424,625.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,424,625.64</b>	<b>\$6,424,625.64</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$80,844.74</b>	<b>\$80,844.74</b>	<b>\$80,844.74</b>	<b>\$0.00</b>	<b>\$80,844.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,844.74</b>	<b>\$80,844.74</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$80,844.74	\$80,844.74	\$80,844.74	\$0.00	\$80,844.74	\$0.00	\$0.00	\$80,844.74	\$80,844.74	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$80,844.74	\$80,844.74	\$80,844.74	\$0.00	\$80,844.74	\$0.00	\$0.00	\$80,844.74	\$80,844.74	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$4,888,953.98</b>	<b>\$4,888,953.98</b>	<b>\$4,888,953.98</b>	<b>\$0.00</b>	<b>\$4,888,953.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,888,953.98</b>	<b>\$4,888,953.98</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$0.00	\$4,888,953.98	\$4,888,953.98	\$4,888,953.98	\$0.00	\$4,888,953.98	\$0.00	\$0.00	\$4,888,953.98	\$4,888,953.98	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$4,888,953.98	\$4,888,953.98	\$4,888,953.98	\$0.00	\$4,888,953.98	\$0.00	\$0.00	\$4,888,953.98	\$4,888,953.98	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,454,826.92</b>	<b>\$1,454,826.92</b>	<b>\$1,454,826.92</b>	<b>\$0.00</b>	<b>\$1,454,826.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454,826.92</b>	<b>\$1,454,826.92</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$1,454,826.92	\$1,454,826.92	\$1,454,826.92	\$0.00	\$1,454,826.92	\$0.00	\$0.00	\$1,454,826.92	\$1,454,826.92	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$1,454,826.92	\$1,454,826.92	\$1,454,826.92	\$0.00	\$1,454,826.92	\$0.00	\$0.00	\$1,454,826.92	\$1,454,826.92	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$54,055,103.27</b>	<b>-\$39,700,056.00</b>	<b>\$14,355,046.90</b>	<b>\$14,355,046.90</b>	<b>\$0.00</b>	<b>\$14,355,046.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,966,526.34</b>	<b>\$13,966,526.34</b>	<b>\$388,520.56</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$54,055,103.27</b>	<b>-\$39,700,056.00</b>	<b>\$14,355,046.90</b>	<b>\$14,355,046.90</b>	<b>\$0.00</b>	<b>\$14,355,046.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,966,526.34</b>	<b>\$13,966,526.34</b>	<b>\$388,520.56</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,801,280.69	\$9,801,280.69	\$9,801,280.69	\$0.00	\$9,801,280.69	\$0.00	\$0.00	\$9,412,760.13	\$9,412,760.13	\$388,520.56
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,801,280.69	\$9,801,280.69	\$9,801,280.69	\$0.00	\$9,801,280.69	\$0.00	\$0.00	\$9,412,760.13	\$9,412,760.13	\$388,520.56
6140 División de terrenos y construcción de obras de urbaniza	\$54,055,103.27	-\$54,055,103.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$54,055,103.27	-\$54,055,103.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$4,553,766.21	\$4,553,766.21	\$4,553,766.21	\$0.00	\$4,553,766.21	\$0.00	\$0.00	\$4,553,766.21	\$4,553,766.21	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2019

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

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,553,766.21	\$4,553,766.21	\$4,553,766.21	\$0.00	\$4,553,766.21	\$0.00	\$0.00	\$4,553,766.21	\$4,553,766.21	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,788,632.06</b>	<b>\$2,788,632.06</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
9911 ADEFAS	\$0.00	\$2,788,632.06	\$2,788,632.06	\$2,788,632.06	\$0.00	\$2,788,632.06	\$0.00	\$0.00	\$2,788,632.06	\$2,788,632.06	\$0.00
<b>OTROS FONDOS</b>	<b>\$54,055,103.27</b>	<b>-\$21,465,558...</b>	<b>\$32,589,544.45</b>	<b>\$32,589,544.45</b>	<b>\$0.00</b>	<b>\$32,589,544.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,201,023.89</b>	<b>\$32,201,023.89</b>	<b>\$388,520.56</b>
<b>Total Final</b>	<b>\$459,265,774.20</b>	<b>-\$19,573,158...</b>	<b>\$439,692,615.48</b>	<b>\$439,692,615.48</b>	<b>\$0.00</b>	<b>\$437,975,083.61</b>	<b>\$1,717,531.87</b>	<b>\$1,717,531.87</b>	<b>\$309,091,513.02</b>	<b>\$309,091,513.02</b>	<b>\$128,883,570...</b>