



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$154,838,296.71	\$5,776,981.88	\$160,615,278.59	\$49,213,955.42	\$111,401,323.17	\$32,918,374.07	\$16,295,581.35	\$127,696,904.52	\$32,918,374.07	\$32,918,374.07	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$108,600,000.00	\$6,064,693.32	\$114,664,693.32	\$40,838,822.90	\$73,825,870.42	\$24,543,241.55	\$16,295,581.35	\$90,121,451.77	\$24,543,241.55	\$24,543,241.55	\$0.00
1110 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$1,515,489.60	\$3,837,092.00	\$1,515,489.60	\$0.00	\$3,837,092.00	\$1,515,489.60	\$1,515,489.60	\$0.00
1111 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$1,515,489.60	\$3,837,092.00	\$1,515,489.60	\$0.00	\$3,837,092.00	\$1,515,489.60	\$1,515,489.60	\$0.00
1130 Sueldos base al personal permanente	\$103,500,000.00	\$5,812,111.72	\$109,312,111.72	\$39,323,333.30	\$69,988,778.42	\$23,027,751.95	\$16,295,581.35	\$86,284,359.77	\$23,027,751.95	\$23,027,751.95	\$0.00
1131 Sueldos base al personal permanente	\$103,500,000.00	\$5,812,111.72	\$109,312,111.72	\$39,323,333.30	\$69,988,778.42	\$23,027,751.95	\$16,295,581.35	\$86,284,359.77	\$23,027,751.95	\$23,027,751.95	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$87,803.60	\$1,112,196.40	\$270,532.72	\$841,663.68	\$270,532.72	\$0.00	\$841,663.68	\$270,532.72	\$270,532.72	\$0.00
1220 Sueldos base al personal eventual	\$1,200,000.00	-\$87,803.60	\$1,112,196.40	\$270,532.72	\$841,663.68	\$270,532.72	\$0.00	\$841,663.68	\$270,532.72	\$270,532.72	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$87,803.60	\$1,112,196.40	\$270,532.72	\$841,663.68	\$270,532.72	\$0.00	\$841,663.68	\$270,532.72	\$270,532.72	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,400,000.00	\$1,684,128.77	\$22,084,128.77	\$318,030.30	\$21,766,098.47	\$318,030.30	\$0.00	\$21,766,098.47	\$318,030.30	\$318,030.30	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$1,681,019.72	\$22,081,019.72	\$314,921.25	\$21,766,098.47	\$314,921.25	\$0.00	\$21,766,098.47	\$314,921.25	\$314,921.25	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$1,681,019.72	\$22,081,019.72	\$314,921.25	\$21,766,098.47	\$314,921.25	\$0.00	\$21,766,098.47	\$314,921.25	\$314,921.25	\$0.00
1340 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,638,296.71	-\$1,884,036.61	\$22,754,260.10	\$7,786,569.50	\$14,967,690.60	\$7,786,569.50	\$0.00	\$14,967,690.60	\$7,786,569.50	\$7,786,569.50	\$0.00
1520 Indemnizaciones	\$16,938,296.71	\$1,609,563.39	\$18,547,860.10	\$7,468,970.98	\$11,078,889.12	\$7,468,970.98	\$0.00	\$11,078,889.12	\$7,468,970.98	\$7,468,970.98	\$0.00
1521 Indemnizaciones	\$16,938,296.71	\$1,609,563.39	\$18,547,860.10	\$7,468,970.98	\$11,078,889.12	\$7,468,970.98	\$0.00	\$11,078,889.12	\$7,468,970.98	\$7,468,970.98	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$278,598.52	\$3,221,401.48	\$278,598.52	\$0.00	\$3,221,401.48	\$278,598.52	\$278,598.52	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$278,598.52	\$3,221,401.48	\$278,598.52	\$0.00	\$3,221,401.48	\$278,598.52	\$278,598.52	\$0.00
1540 Prestaciones contractuales	\$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
1541 Prestaciones contractuales	\$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
1550 Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$200,000.00	\$6,400.00	\$206,400.00	\$39,000.00	\$167,400.00	\$39,000.00	\$0.00	\$167,400.00	\$39,000.00	\$39,000.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$39,000.00	\$167,400.00	\$39,000.00	\$0.00	\$167,400.00	\$39,000.00	\$39,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,376,316.55	-\$3,998,908.06	\$19,377,408.49	\$2,212,555.39	\$17,164,853.10	\$2,212,555.39	\$0.00	\$17,164,853.10	\$1,649,716.64	\$1,649,716.64	\$562,838.75
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	\$1,304,366.85	\$4,229,839.12	\$594,155.04	\$3,635,684.08	\$594,155.04	\$0.00	\$3,635,684.08	\$414,008.12	\$414,008.12	\$180,146.92
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$288,655.08	\$1,319,735.35	\$280,480.46	\$1,039,254.89	\$280,480.46	\$0.00	\$1,039,254.89	\$199,890.46	\$199,890.46	\$80,590.00
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$288,655.08	\$1,319,735.35	\$280,480.46	\$1,039,254.89	\$280,480.46	\$0.00	\$1,039,254.89	\$199,890.46	\$199,890.46	\$80,590.00
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	\$130,514.20	\$630,514.20	\$85,835.01	\$544,679.19	\$85,835.01	\$0.00	\$544,679.19	\$50,969.61	\$50,969.61	\$34,865.40
2121 Materiales y útiles de impresión y reproducción	\$500,000.00	\$130,514.20	\$630,514.20	\$85,835.01	\$544,679.19	\$85,835.01	\$0.00	\$544,679.19	\$50,969.61	\$50,969.61	\$34,865.40
2130 Material estadístico y geográfico	\$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
2131 Material estadístico y geográfico	\$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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$216,330.41	\$566,330.41	\$61,814.41	\$504,516.00	\$61,814.41	\$0.00	\$504,516.00	\$39,547.39	\$39,547.39	\$22,267.02
2141 Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$216,330.41	\$566,330.41	\$61,814.41	\$504,516.00	\$61,814.41	\$0.00	\$504,516.00	\$39,547.39	\$39,547.39	\$22,267.02



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2150	Material impreso e información digital	\$612,000.00	-\$28,865.84	\$583,134.16	\$81,172.16	\$501,962.00	\$81,172.16	\$0.00	\$501,962.00	\$80,186.16	\$80,186.16	\$986.00
2151	Material impreso e información digital	\$612,000.00	-\$28,865.84	\$583,134.16	\$81,172.16	\$501,962.00	\$81,172.16	\$0.00	\$501,962.00	\$80,186.16	\$80,186.16	\$986.00
2160	Material de limpieza	\$182,392.00	\$597,733.00	\$780,125.00	\$44,853.00	\$735,272.00	\$44,853.00	\$0.00	\$735,272.00	\$3,414.50	\$3,414.50	\$41,438.50
2161	Material de limpieza	\$182,392.00	\$597,733.00	\$780,125.00	\$44,853.00	\$735,272.00	\$44,853.00	\$0.00	\$735,272.00	\$3,414.50	\$3,414.50	\$41,438.50
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$100,000.00	\$250,000.00	\$40,000.00	\$210,000.00	\$40,000.00	\$0.00	\$210,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$100,000.00	\$250,000.00	\$40,000.00	\$210,000.00	\$40,000.00	\$0.00	\$210,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$150,937.73	\$695,937.73	\$86,790.11	\$609,147.62	\$86,790.11	\$0.00	\$609,147.62	\$71,085.38	\$71,085.38	\$15,704.73
2210	Productos alimenticios para personas	\$535,000.00	\$149,359.73	\$684,359.73	\$85,212.11	\$599,147.62	\$85,212.11	\$0.00	\$599,147.62	\$69,507.38	\$69,507.38	\$15,704.73
2211	Productos alimenticios para personas	\$535,000.00	\$149,359.73	\$684,359.73	\$85,212.11	\$599,147.62	\$85,212.11	\$0.00	\$599,147.62	\$69,507.38	\$69,507.38	\$15,704.73
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$1,578.00	\$11,578.00	\$1,578.00	\$10,000.00	\$1,578.00	\$0.00	\$10,000.00	\$1,578.00	\$1,578.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$1,578.00	\$11,578.00	\$1,578.00	\$10,000.00	\$1,578.00	\$0.00	\$10,000.00	\$1,578.00	\$1,578.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$5,572,781.42	\$6,049,017.26	\$387,303.97	\$5,661,713.29	\$387,303.97	\$0.00	\$5,661,713.29	\$196,786.89	\$196,786.89	\$190,517.08
2410	Productos minerales no metálicos	\$1,100,000.00	-\$434,517.77	\$665,482.23	\$12,139.99	\$653,342.24	\$12,139.99	\$0.00	\$653,342.24	\$9,640.00	\$9,640.00	\$2,499.99
2411	Productos minerales no metálicos	\$1,100,000.00	-\$434,517.77	\$665,482.23	\$12,139.99	\$653,342.24	\$12,139.99	\$0.00	\$653,342.24	\$9,640.00	\$9,640.00	\$2,499.99
2420	Cemento y productos de concreto	\$1,300,000.00	-\$313,467.78	\$986,532.22	\$67,330.00	\$919,202.22	\$67,330.00	\$0.00	\$919,202.22	\$58,500.00	\$58,500.00	\$8,830.00
2421	Cemento y productos de concreto	\$1,300,000.00	-\$313,467.78	\$986,532.22	\$67,330.00	\$919,202.22	\$67,330.00	\$0.00	\$919,202.22	\$58,500.00	\$58,500.00	\$8,830.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$512,000.00	\$348,000.00	\$140.00	\$347,860.00	\$140.00	\$0.00	\$347,860.00	\$0.00	\$0.00	\$140.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$512,000.00	\$348,000.00	\$140.00	\$347,860.00	\$140.00	\$0.00	\$347,860.00	\$0.00	\$0.00	\$140.00
2440	Madera y productos de madera	\$1,150,000.00	-\$460,941.97	\$689,058.03	\$33,638.03	\$655,420.00	\$33,638.03	\$0.00	\$655,420.00	\$8,080.03	\$8,080.03	\$25,558.00
2441	Madera y productos de madera	\$1,150,000.00	-\$460,941.97	\$689,058.03	\$33,638.03	\$655,420.00	\$33,638.03	\$0.00	\$655,420.00	\$8,080.03	\$8,080.03	\$25,558.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$525,000.00	\$330,000.00	\$3,848.00	\$326,152.00	\$3,848.00	\$0.00	\$326,152.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$525,000.00	\$330,000.00	\$3,848.00	\$326,152.00	\$3,848.00	\$0.00	\$326,152.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,241,111.50	\$508,888.50	\$54,080.02	\$454,808.48	\$54,080.02	\$0.00	\$454,808.48	\$22,070.02	\$22,070.02	\$32,010.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,241,111.50	\$508,888.50	\$54,080.02	\$454,808.48	\$54,080.02	\$0.00	\$454,808.48	\$22,070.02	\$22,070.02	\$32,010.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$262,722.29	\$737,277.71	\$42,959.95	\$694,317.76	\$42,959.95	\$0.00	\$694,317.76	\$21,223.96	\$21,223.96	\$21,735.99
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$262,722.29	\$737,277.71	\$42,959.95	\$694,317.76	\$42,959.95	\$0.00	\$694,317.76	\$21,223.96	\$21,223.96	\$21,735.99
2480	Materiales complementarios	\$1,050,000.00	-\$535,197.37	\$514,802.63	\$0.00	\$514,802.63	\$0.00	\$0.00	\$514,802.63	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$535,197.37	\$514,802.63	\$0.00	\$514,802.63	\$0.00	\$0.00	\$514,802.63	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,287,822.74	\$1,268,975.94	\$173,167.98	\$1,095,807.96	\$173,167.98	\$0.00	\$1,095,807.96	\$73,424.88	\$73,424.88	\$99,743.10
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,287,822.74	\$1,268,975.94	\$173,167.98	\$1,095,807.96	\$173,167.98	\$0.00	\$1,095,807.96	\$73,424.88	\$73,424.88	\$99,743.10
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$15,544.00	\$20,544.00	\$15,544.00	\$5,000.00	\$15,544.00	\$0.00	\$5,000.00	\$15,544.00	\$15,544.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

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2590 Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2591 Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,561,977.60	-\$696,297.35	\$5,865,680.25	\$621,770.99	\$5,243,909.26	\$621,770.99	\$0.00	\$5,243,909.26	\$571,023.44	\$571,023.44	\$50,747.55
2610 Combustibles, lubricantes y aditivos	\$6,561,977.60	-\$696,297.35	\$5,865,680.25	\$621,770.99	\$5,243,909.26	\$621,770.99	\$0.00	\$5,243,909.26	\$571,023.44	\$571,023.44	\$50,747.55
2611 Combustibles, lubricantes y aditivos	\$6,561,977.60	-\$696,297.35	\$5,865,680.25	\$621,770.99	\$5,243,909.26	\$621,770.99	\$0.00	\$5,243,909.26	\$571,023.44	\$571,023.44	\$50,747.55
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$326,951.80	\$441,951.80	\$38,167.80	\$403,784.00	\$38,167.80	\$0.00	\$403,784.00	\$38,167.80	\$38,167.80	\$0.00
2710 Vestuario y uniformes	\$50,000.00	\$87,883.80	\$137,883.80	\$18,117.80	\$119,766.00	\$18,117.80	\$0.00	\$119,766.00	\$18,117.80	\$18,117.80	\$0.00
2711 Vestuario y uniformes	\$50,000.00	\$87,883.80	\$137,883.80	\$18,117.80	\$119,766.00	\$18,117.80	\$0.00	\$119,766.00	\$18,117.80	\$18,117.80	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	\$12,068.00	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	\$12,068.00	\$22,068.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$22,068.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$50,000.00	\$187,000.00	\$237,000.00	\$20,050.00	\$216,950.00	\$20,050.00	\$0.00	\$216,950.00	\$20,050.00	\$20,050.00	\$0.00
2731 Artículos deportivos	\$50,000.00	\$187,000.00	\$237,000.00	\$20,050.00	\$216,950.00	\$20,050.00	\$0.00	\$216,950.00	\$20,050.00	\$20,050.00	\$0.00
2740 Productos textiles	\$5,000.00	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$12,068.00	-\$2,068.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
2830 Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$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	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$474,438.33	\$2,064,438.33	\$468,823.48	\$1,595,614.85	\$468,823.48	\$0.00	\$1,595,614.85	\$343,101.01	\$343,101.01	\$125,722.47
2910 Herramientas menores	\$1,250,000.00	-\$28,112.88	\$1,221,887.12	\$141,369.62	\$1,080,517.50	\$141,369.62	\$0.00	\$1,080,517.50	\$80,737.12	\$80,737.12	\$60,632.50
2911 Herramientas menores	\$1,250,000.00	-\$28,112.88	\$1,221,887.12	\$141,369.62	\$1,080,517.50	\$141,369.62	\$0.00	\$1,080,517.50	\$80,737.12	\$80,737.12	\$60,632.50
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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
2940 Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	\$26,856.86	\$76,856.86	\$7,415.81	\$69,441.05	\$7,415.81	\$0.00	\$69,441.05	\$1,683.95	\$1,683.95	\$5,731.86
2941 Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	\$26,856.86	\$76,856.86	\$7,415.81	\$69,441.05	\$7,415.81	\$0.00	\$69,441.05	\$1,683.95	\$1,683.95	\$5,731.86
2960 Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$447,644.35	\$647,644.35	\$319,988.05	\$327,656.30	\$319,988.05	\$0.00	\$327,656.30	\$260,679.94	\$260,679.94	\$59,308.11
2961 Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$447,644.35	\$647,644.35	\$319,988.05	\$327,656.30	\$319,988.05	\$0.00	\$327,656.30	\$260,679.94	\$260,679.94	\$59,308.11
2980 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$8,050.00	\$58,050.00	\$50.00	\$58,000.00	\$50.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$50.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$8,050.00	\$58,050.00	\$50.00	\$58,000.00	\$50.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$50.00
2990 Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$47,187,539.54	\$794,959.92	\$47,982,499.46	\$7,143,646.98	\$40,838,852.48	\$7,143,646.98	\$0.00	\$40,838,852.48	\$6,759,496.52	\$6,759,496.52	\$384,150.46
3100 SERVICIOS BÁSICOS	\$13,510,000.00	\$3,392,161.75	\$16,902,161.75	\$3,436,905.37	\$13,465,256.38	\$3,436,905.37	\$0.00	\$13,465,256.38	\$3,436,905.37	\$3,436,905.37	\$0.00
3110 Energía eléctrica	\$13,000,000.00	\$3,245,171.00	\$16,245,171.00	\$3,329,810.00	\$12,915,361.00	\$3,329,810.00	\$0.00	\$12,915,361.00	\$3,329,810.00	\$3,329,810.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 28/abr./2020
hora de Impresión | 06:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$13,000,000.00	\$3,245,171.00	\$16,245,171.00	\$3,329,810.00	\$12,915,361.00	\$3,329,810.00	\$0.00	\$12,915,361.00	\$3,329,810.00	\$3,329,810.00	\$0.00
3120	Gas	\$100,000.00	\$54,450.00	\$154,450.00	\$22,450.00	\$132,000.00	\$22,450.00	\$0.00	\$132,000.00	\$22,450.00	\$22,450.00	\$0.00
3121	GAS	\$100,000.00	\$54,450.00	\$154,450.00	\$22,450.00	\$132,000.00	\$22,450.00	\$0.00	\$132,000.00	\$22,450.00	\$22,450.00	\$0.00
3130	Agua	\$200,000.00	\$36,797.92	\$236,797.92	\$38,505.56	\$198,292.36	\$38,505.56	\$0.00	\$198,292.36	\$38,505.56	\$38,505.56	\$0.00
3131	Agua	\$200,000.00	\$36,797.92	\$236,797.92	\$38,505.56	\$198,292.36	\$38,505.56	\$0.00	\$198,292.36	\$38,505.56	\$38,505.56	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$53,308.83	\$253,308.83	\$43,705.81	\$209,603.02	\$43,705.81	\$0.00	\$209,603.02	\$43,705.81	\$43,705.81	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$53,308.83	\$253,308.83	\$43,705.81	\$209,603.02	\$43,705.81	\$0.00	\$209,603.02	\$43,705.81	\$43,705.81	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$2,434.00	\$12,434.00	\$2,434.00	\$10,000.00	\$2,434.00	\$0.00	\$10,000.00	\$2,434.00	\$2,434.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$2,434.00	\$12,434.00	\$2,434.00	\$10,000.00	\$2,434.00	\$0.00	\$10,000.00	\$2,434.00	\$2,434.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$754,056.96	\$4,259,056.96	\$786,603.49	\$3,472,453.47	\$786,603.49	\$0.00	\$3,472,453.47	\$610,225.46	\$610,225.46	\$176,378.03
3220	Arrendamiento de edificios	\$1,450,000.00	-\$127,168.33	\$1,322,831.67	\$125,880.00	\$1,196,951.67	\$125,880.00	\$0.00	\$1,196,951.67	\$125,880.00	\$125,880.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$127,168.33	\$1,322,831.67	\$125,880.00	\$1,196,951.67	\$125,880.00	\$0.00	\$1,196,951.67	\$125,880.00	\$125,880.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$451,730.57	\$1,751,730.57	\$463,817.20	\$1,287,913.37	\$463,817.20	\$0.00	\$1,287,913.37	\$357,397.21	\$357,397.21	\$106,419.99
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$451,730.57	\$1,751,730.57	\$463,817.20	\$1,287,913.37	\$463,817.20	\$0.00	\$1,287,913.37	\$357,397.21	\$357,397.21	\$106,419.99
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$98,579.30	\$698,579.30	\$62,328.00	\$636,251.30	\$62,328.00	\$0.00	\$636,251.30	\$62,328.00	\$62,328.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$98,579.30	\$698,579.30	\$62,328.00	\$636,251.30	\$62,328.00	\$0.00	\$636,251.30	\$62,328.00	\$62,328.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$27,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$27,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$303,915.42	\$403,915.42	\$134,578.29	\$269,337.13	\$134,578.29	\$0.00	\$269,337.13	\$64,620.25	\$64,620.25	\$69,958.04
3291	Otros arrendamientos	\$100,000.00	\$303,915.42	\$403,915.42	\$134,578.29	\$269,337.13	\$134,578.29	\$0.00	\$269,337.13	\$64,620.25	\$64,620.25	\$69,958.04
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,244,566.82	-\$3,198,504.82	\$8,046,062.00	\$409,833.64	\$7,636,228.36	\$409,833.64	\$0.00	\$7,636,228.36	\$409,263.64	\$409,263.64	\$570.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$830,000.00	\$2,310,000.00	\$385,180.08	\$1,924,819.92	\$385,180.08	\$0.00	\$1,924,819.92	\$385,180.08	\$385,180.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$830,000.00	\$2,310,000.00	\$385,180.08	\$1,924,819.92	\$385,180.08	\$0.00	\$1,924,819.92	\$385,180.08	\$385,180.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$4,379,574.82	\$2,963,131.00	\$3,480.00	\$2,959,651.00	\$3,480.00	\$0.00	\$2,959,651.00	\$3,480.00	\$3,480.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$4,379,574.82	\$2,963,131.00	\$3,480.00	\$2,959,651.00	\$3,480.00	\$0.00	\$2,959,651.00	\$3,480.00	\$3,480.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$574,080.00	\$847,781.00	\$0.00	\$847,781.00	\$0.00	\$0.00	\$847,781.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$574,080.00	\$847,781.00	\$0.00	\$847,781.00	\$0.00	\$0.00	\$847,781.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$150,000.00	\$325,150.00	\$475,150.00	\$21,173.56	\$453,976.44	\$21,173.56	\$0.00	\$453,976.44	\$20,603.56	\$20,603.56	\$570.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$325,150.00	\$475,150.00	\$21,173.56	\$453,976.44	\$21,173.56	\$0.00	\$453,976.44	\$20,603.56	\$20,603.56	\$570.00
3390	Servicios profesionales, científicos y técnicois integrales	\$350,000.00	\$500,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$500,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$19,685.73	\$869,685.73	\$90,716.32	\$778,969.41	\$90,716.32	\$0.00	\$778,969.41	\$90,716.32	\$90,716.32	\$0.00
3410 Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$58,326.99	\$291,673.01	\$58,326.99	\$0.00	\$291,673.01	\$58,326.99	\$58,326.99	\$0.00
3411 Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$58,326.99	\$291,673.01	\$58,326.99	\$0.00	\$291,673.01	\$58,326.99	\$58,326.99	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$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
3421 Servicios de cobranza, investigación crediticia y similar	\$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
3450 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3451 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3470 Fletes y maniobras	\$150,000.00	\$19,685.73	\$169,685.73	\$23,512.73	\$146,173.00	\$23,512.73	\$0.00	\$146,173.00	\$23,512.73	\$23,512.73	\$0.00
3471 Fletes y maniobras	\$150,000.00	\$19,685.73	\$169,685.73	\$23,512.73	\$146,173.00	\$23,512.73	\$0.00	\$146,173.00	\$23,512.73	\$23,512.73	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,640,859.72	\$118,783.37	\$3,759,643.09	\$46,152.77	\$3,713,490.32	\$46,152.77	\$0.00	\$3,713,490.32	\$45,472.77	\$45,472.77	\$680.00
3510 Conservación y mantenimiento menor de inmuebles	\$342,550.00	-\$40,892.00	\$301,658.00	\$4,803.60	\$296,854.40	\$4,803.60	\$0.00	\$296,854.40	\$4,303.60	\$4,303.60	\$500.00
3511 Conservación y mantenimiento menor de inmuebles	\$342,550.00	-\$40,892.00	\$301,658.00	\$4,803.60	\$296,854.40	\$4,803.60	\$0.00	\$296,854.40	\$4,303.60	\$4,303.60	\$500.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	\$114,201.95	\$214,201.95	\$928.00	\$213,273.95	\$928.00	\$0.00	\$213,273.95	\$928.00	\$928.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	\$114,201.95	\$214,201.95	\$928.00	\$213,273.95	\$928.00	\$0.00	\$213,273.95	\$928.00	\$928.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$9,526.58	\$3,059,783.14	\$32,881.17	\$3,026,901.97	\$32,881.17	\$0.00	\$3,026,901.97	\$32,701.17	\$32,701.17	\$180.00
3551 Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$9,526.58	\$3,059,783.14	\$32,881.17	\$3,026,901.97	\$32,881.17	\$0.00	\$3,026,901.97	\$32,701.17	\$32,701.17	\$180.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$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
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3590 Servicios de jardinería y fumigación	\$20,000.00	\$55,000.00	\$75,000.00	\$7,540.00	\$67,460.00	\$7,540.00	\$0.00	\$67,460.00	\$7,540.00	\$7,540.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$55,000.00	\$75,000.00	\$7,540.00	\$67,460.00	\$7,540.00	\$0.00	\$67,460.00	\$7,540.00	\$7,540.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	-\$5,000.00	\$4,346,090.00	\$499,199.95	\$3,846,890.05	\$499,199.95	\$0.00	\$3,846,890.05	\$418,199.92	\$418,199.92	\$81,000.03
3610 Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	-\$5,000.00	\$4,346,090.00	\$499,199.95	\$3,846,890.05	\$499,199.95	\$0.00	\$3,846,890.05	\$418,199.92	\$418,199.92	\$81,000.03
3611 Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$5,000.00	\$4,346,090.00	\$499,199.95	\$3,846,890.05	\$499,199.95	\$0.00	\$3,846,890.05	\$418,199.92	\$418,199.92	\$81,000.03
3700 Servicios de traslados y viáticos	\$2,048,831.00	\$364,726.30	\$2,413,557.30	\$464,278.48	\$1,949,278.82	\$464,278.48	\$0.00	\$1,949,278.82	\$464,278.48	\$464,278.48	\$0.00
3750 Viáticos en el país	\$1,500,000.00	\$751,486.30	\$2,251,486.30	\$464,278.48	\$1,787,207.82	\$464,278.48	\$0.00	\$1,787,207.82	\$464,278.48	\$464,278.48	\$0.00
3751 Viáticos en el país	\$1,500,000.00	\$751,486.30	\$2,251,486.30	\$464,278.48	\$1,787,207.82	\$464,278.48	\$0.00	\$1,787,207.82	\$464,278.48	\$464,278.48	\$0.00
3780 Servicios integrales de traslado y viáticos	\$548,831.00	-\$386,760.00	\$162,071.00	\$0.00	\$162,071.00	\$0.00	\$0.00	\$162,071.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	-\$386,760.00	\$162,071.00	\$0.00	\$162,071.00	\$0.00	\$0.00	\$162,071.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,340,000.00	-\$685,162.29	\$3,654,837.71	\$452,241.81	\$3,202,595.90	\$452,241.81	\$0.00	\$3,202,595.90	\$326,719.41	\$326,719.41	\$125,522.40
3810 Gastos ceremonial	\$3,340,000.00	-\$1,831,637.01	\$1,508,362.99	\$2,562.99	\$1,505,800.00	\$2,562.99	\$0.00	\$1,505,800.00	\$2,562.99	\$2,562.99	\$0.00
3811 Gastos de ceremonial	\$3,340,000.00	-\$1,831,637.01	\$1,508,362.99	\$2,562.99	\$1,505,800.00	\$2,562.99	\$0.00	\$1,505,800.00	\$2,562.99	\$2,562.99	\$0.00
3820 Gastos de orden social y cultural	\$1,000,000.00	\$1,146,474.72	\$2,146,474.72	\$449,678.82	\$1,696,795.90	\$449,678.82	\$0.00	\$1,696,795.90	\$324,156.42	\$324,156.42	\$125,522.40
3821 Gastos de orden social y cultural	\$1,000,000.00	\$1,146,474.72	\$2,146,474.72	\$449,678.82	\$1,696,795.90	\$449,678.82	\$0.00	\$1,696,795.90	\$324,156.42	\$324,156.42	\$125,522.40



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$34,212.92	\$3,731,404.92	\$957,715.15	\$2,773,689.77	\$957,715.15	\$0.00	\$2,773,689.77	\$957,715.15	\$957,715.15	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$358,422.92	\$2,435,614.92	\$957,715.15	\$1,477,899.77	\$957,715.15	\$0.00	\$1,477,899.77	\$957,715.15	\$957,715.15	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$334,210.00	\$411,402.00	\$328,445.00	\$82,957.00	\$328,445.00	\$0.00	\$82,957.00	\$328,445.00	\$328,445.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$24,212.92	\$2,024,212.92	\$629,270.15	\$1,394,942.77	\$629,270.15	\$0.00	\$1,394,942.77	\$629,270.15	\$629,270.15	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$324,210.00	\$675,790.00	\$0.00	\$675,790.00	\$0.00	\$0.00	\$675,790.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$324,210.00	\$675,790.00	\$0.00	\$675,790.00	\$0.00	\$0.00	\$675,790.00	\$0.00	\$0.00	\$0.00
3990	Otros 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
3991	Otros 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,419,751.11	-\$4,414,099.11	\$12,005,652.00	\$2,401,191.49	\$9,604,460.51	\$2,401,191.49	\$0.00	\$9,604,460.51	\$1,494,106.00	\$1,494,106.00	\$907,085.49
4400	AYUDAS SOCIALES	\$16,419,751.11	-\$4,414,099.11	\$12,005,652.00	\$2,401,191.49	\$9,604,460.51	\$2,401,191.49	\$0.00	\$9,604,460.51	\$1,494,106.00	\$1,494,106.00	\$907,085.49
4410	Ayudas sociales a personas	\$8,419,751.11	-\$1,494,773.11	\$6,924,978.00	\$1,546,458.67	\$5,378,519.33	\$1,546,458.67	\$0.00	\$5,378,519.33	\$1,044,521.14	\$1,044,521.14	\$501,937.53
4411	Ayudas sociales a personas	\$8,419,751.11	-\$1,494,773.11	\$6,924,978.00	\$1,546,458.67	\$5,378,519.33	\$1,546,458.67	\$0.00	\$5,378,519.33	\$1,044,521.14	\$1,044,521.14	\$501,937.53
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$973,541.00	\$3,026,459.00	\$720,975.58	\$2,305,483.42	\$720,975.58	\$0.00	\$2,305,483.42	\$315,827.62	\$315,827.62	\$405,147.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$973,541.00	\$3,026,459.00	\$720,975.58	\$2,305,483.42	\$720,975.58	\$0.00	\$2,305,483.42	\$315,827.62	\$315,827.62	\$405,147.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$1,945,785.00	\$2,054,215.00	\$133,757.24	\$1,920,457.76	\$133,757.24	\$0.00	\$1,920,457.76	\$133,757.24	\$133,757.24	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$1,945,785.00	\$2,054,215.00	\$133,757.24	\$1,920,457.76	\$133,757.24	\$0.00	\$1,920,457.76	\$133,757.24	\$133,757.24	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$10,111,317.91	\$1,338,316.00	\$11,449,633.91	\$591,014.99	\$10,858,618.92	\$591,014.99	\$0.00	\$10,858,618.92	\$543,235.01	\$543,235.01	\$47,779.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$725,860.00	\$1,325,860.00	\$192,174.99	\$1,133,685.01	\$192,174.99	\$0.00	\$1,133,685.01	\$157,895.01	\$157,895.01	\$34,279.98
5110	Muebles de oficina y estantería	\$0.00	\$200,000.00	\$200,000.00	\$12,000.00	\$188,000.00	\$12,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$12,000.00
5111	Muebles de oficina y estantería	\$0.00	\$200,000.00	\$200,000.00	\$12,000.00	\$188,000.00	\$12,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$12,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$525,860.00	\$1,125,860.00	\$180,174.99	\$945,685.01	\$180,174.99	\$0.00	\$945,685.01	\$157,895.01	\$157,895.01	\$22,279.98
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$525,860.00	\$1,125,860.00	\$180,174.99	\$945,685.01	\$180,174.99	\$0.00	\$945,685.01	\$157,895.01	\$157,895.01	\$22,279.98
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,900,000.00	\$70,660.00	\$2,970,660.00	\$64,000.00	\$2,906,660.00	\$64,000.00	\$0.00	\$2,906,660.00	\$64,000.00	\$64,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,900,000.00	\$70,660.00	\$2,970,660.00	\$64,000.00	\$2,906,660.00	\$64,000.00	\$0.00	\$2,906,660.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,900,000.00	\$70,660.00	\$2,970,660.00	\$64,000.00	\$2,906,660.00	\$64,000.00	\$0.00	\$2,906,660.00	\$64,000.00	\$64,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$513,956.00	\$513,956.00	\$307,000.00	\$206,956.00	\$307,000.00	\$0.00	\$206,956.00	\$293,500.00	\$293,500.00	\$13,500.00
5630	Maquinaria y equipo de construcción	\$0.00	\$73,500.00	\$73,500.00	\$26,000.00	\$47,500.00	\$26,000.00	\$0.00	\$47,500.00	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$73,500.00	\$73,500.00	\$26,000.00	\$47,500.00	\$26,000.00	\$0.00	\$47,500.00	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$440,456.00	\$440,456.00	\$281,000.00	\$159,456.00	\$281,000.00	\$0.00	\$159,456.00	\$267,500.00	\$267,500.00	\$13,500.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$440,456.00	\$440,456.00	\$281,000.00	\$159,456.00	\$281,000.00	\$0.00	\$159,456.00	\$267,500.00	\$267,500.00	\$13,500.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 28/abr./2020
hora de Impresión | 06:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5800 BIENES INMUEBLES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5910 Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5911 Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$216,617,297.63	\$502,749.37	\$217,120,047.00	\$502,749.37	\$216,617,297.63	\$0.00	\$502,749.37	\$217,120,047.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,253,497.92	\$502,749.37	\$49,756,247.29	\$502,749.37	\$49,253,497.92	\$0.00	\$502,749.37	\$49,756,247.29	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$502,749.37	\$6,695,382.47	\$502,749.37	\$6,192,633.10	\$0.00	\$502,749.37	\$6,695,382.47	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$502,749.37	\$6,695,382.47	\$502,749.37	\$6,192,633.10	\$0.00	\$502,749.37	\$6,695,382.47	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$7,039,763.50	\$0.00	\$7,039,763.50	\$0.00	\$7,039,763.50	\$0.00	\$0.00	\$7,039,763.50	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,039,763.50	\$0.00	\$7,039,763.50	\$0.00	\$7,039,763.50	\$0.00	\$0.00	\$7,039,763.50	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$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
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$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
6160 Otras construcciones de ingeniería civil u obra pesada	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$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
6171 Instalaciones y equipamiento en construcciones	\$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
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$136,804,298.03	\$0.00	\$136,804,298.03	\$0.00	\$136,804,298.03	\$0.00	\$0.00	\$136,804,298.03	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6250 Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6251 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6291 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$11,814,887.42	\$113,040,164.83	\$124,855,052.25	\$115,953,649.99	\$8,901,402.26	\$115,953,649.99	\$0.00	\$8,901,402.26	\$115,953,649.99	\$115,953,649.99	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$602,919.29	\$2,672,106.42	\$602,919.29	\$0.00	\$2,672,106.42	\$602,919.29	\$602,919.29	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$602,919.29	\$2,672,106.42	\$602,919.29	\$0.00	\$2,672,106.42	\$602,919.29	\$602,919.29	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$602,919.29	\$2,672,106.42	\$602,919.29	\$0.00	\$2,672,106.42	\$602,919.29	\$602,919.29	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,350,730.70	\$2,576,808.09	\$115,350,730.70	\$0.00	\$2,576,808.09	\$115,350,730.70	\$115,350,730.70	\$0.00
9910 ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,350,730.70	\$2,576,808.09	\$115,350,730.70	\$0.00	\$2,576,808.09	\$115,350,730.70	\$115,350,730.70	\$0.00
9911 ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,350,730.70	\$2,576,808.09	\$115,350,730.70	\$0.00	\$2,576,808.09	\$115,350,730.70	\$115,350,730.70	\$0.00
Total	\$480,365,406.87	\$113,040,164.83	\$593,405,571.70	\$178,018,763.63	\$415,386,808.07	\$161,220,432.91	\$16,798,330.72	\$432,185,138.79	\$159,318,578.23	\$159,318,578.23	\$1,901,854.68