



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento 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
101 INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$1,500,000.00	\$3,389,893.35	\$4,889,893.35	\$3,668,491.87	\$1,221,401.48	\$3,668,491.87	\$0.00	\$1,221,401.48	\$3,668,491.87	\$3,668,491.87	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1130 Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1131 Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$278,598.52	\$1,221,401.48	\$278,598.52	\$0.00	\$1,221,401.48	\$278,598.52	\$278,598.52	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$1,500,000.00	\$1,500,000.00	\$278,598.52	\$1,221,401.48	\$278,598.52	\$0.00	\$1,221,401.48	\$278,598.52	\$278,598.52	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$1,500,000.00	\$1,500,000.00	\$278,598.52	\$1,221,401.48	\$278,598.52	\$0.00	\$1,221,401.48	\$278,598.52	\$278,598.52	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,916.40	\$191,410.50	\$194,326.90	\$51,920.12	\$142,406.78	\$51,920.12	\$0.00	\$142,406.78	\$51,920.12	\$51,920.12	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$97,099.50	\$97,099.50	\$35,573.92	\$61,525.58	\$35,573.92	\$0.00	\$61,525.58	\$35,573.92	\$35,573.92	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$56,613.00	\$56,613.00	\$25,098.42	\$31,514.58	\$25,098.42	\$0.00	\$31,514.58	\$25,098.42	\$25,098.42	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$56,613.00	\$56,613.00	\$25,098.42	\$31,514.58	\$25,098.42	\$0.00	\$31,514.58	\$25,098.42	\$25,098.42	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$762.00	\$762.00	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$762.00	\$762.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$762.00	\$762.00	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$762.00	\$762.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	\$711.00	\$9,289.00	\$0.00	\$711.00	\$9,289.00	\$9,289.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	\$711.00	\$9,289.00	\$0.00	\$711.00	\$9,289.00	\$9,289.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$424.50	\$424.50	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$424.50	\$424.50	\$0.00
2161 Material de limpieza	\$0.00	\$424.50	\$424.50	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$424.50	\$424.50	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,916.40	\$21,511.00	\$24,427.40	\$3,646.20	\$20,781.20	\$3,646.20	\$0.00	\$20,781.20	\$3,646.20	\$3,646.20	\$0.00
2210 Productos alimenticios para personas	\$2,916.40	\$21,511.00	\$24,427.40	\$3,646.20	\$20,781.20	\$3,646.20	\$0.00	\$20,781.20	\$3,646.20	\$3,646.20	\$0.00
2211 Productos alimenticios para personas	\$2,916.40	\$21,511.00	\$24,427.40	\$3,646.20	\$20,781.20	\$3,646.20	\$0.00	\$20,781.20	\$3,646.20	\$3,646.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$44,800.00	\$44,800.00	\$12,700.00	\$32,100.00	\$12,700.00	\$0.00	\$32,100.00	\$12,700.00	\$12,700.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$33,000.00	\$33,000.00	\$12,700.00	\$20,300.00	\$12,700.00	\$0.00	\$20,300.00	\$12,700.00	\$12,700.00	\$0.00
2731	Artículos deportivos	\$0.00	\$33,000.00	\$33,000.00	\$12,700.00	\$20,300.00	\$12,700.00	\$0.00	\$20,300.00	\$12,700.00	\$12,700.00	\$0.00
3000	SERVICIOS GENERALES	\$1,037,500.00	\$1,432,907.67	\$2,470,407.67	\$1,036,640.19	\$1,433,767.48	\$1,036,640.19	\$0.00	\$1,433,767.48	\$965,140.19	\$965,140.19	\$71,500.00
3100	SERVICIOS BÁSICOS	\$0.00	\$33,235.00	\$33,235.00	\$33,235.00	\$0.00	\$33,235.00	\$0.00	\$0.00	\$33,235.00	\$33,235.00	\$0.00
3110	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3111	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$514.00	\$514.00	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	\$514.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$514.00	\$514.00	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	\$514.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$13,030.70	\$13,030.70	\$8,505.24	\$4,525.46	\$8,505.24	\$0.00	\$4,525.46	\$8,505.24	\$8,505.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$12,000.00	\$12,000.00	\$7,474.54	\$4,525.46	\$7,474.54	\$0.00	\$4,525.46	\$7,474.54	\$7,474.54	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$12,000.00	\$12,000.00	\$7,474.54	\$4,525.46	\$7,474.54	\$0.00	\$4,525.46	\$7,474.54	\$7,474.54	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,000,000.00	\$472,846.30	\$1,472,846.30	\$417,551.98	\$1,055,294.32	\$417,551.98	\$0.00	\$1,055,294.32	\$417,551.98	\$417,551.98	\$0.00
3750	Viáticos en el país	\$1,000,000.00	\$472,846.30	\$1,472,846.30	\$417,551.98	\$1,055,294.32	\$417,551.98	\$0.00	\$1,055,294.32	\$417,551.98	\$417,551.98	\$0.00
3751	Viáticos en el país	\$1,000,000.00	\$472,846.30	\$1,472,846.30	\$417,551.98	\$1,055,294.32	\$417,551.98	\$0.00	\$1,055,294.32	\$417,551.98	\$417,551.98	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$410,610.61	\$410,610.61	\$152,710.61	\$257,900.00	\$152,710.61	\$0.00	\$257,900.00	\$81,210.61	\$81,210.61	\$71,500.00
3820	Gastos de orden social y cultural	\$0.00	\$410,610.61	\$410,610.61	\$152,710.61	\$257,900.00	\$152,710.61	\$0.00	\$257,900.00	\$81,210.61	\$81,210.61	\$71,500.00
3821	Gastos de orden social y cultural	\$0.00	\$410,610.61	\$410,610.61	\$152,710.61	\$257,900.00	\$152,710.61	\$0.00	\$257,900.00	\$81,210.61	\$81,210.61	\$71,500.00
3900	OTROS SERVICIOS GENERALES	\$37,500.00	\$341,185.06	\$378,685.06	\$359,637.36	\$19,047.70	\$359,637.36	\$0.00	\$19,047.70	\$359,637.36	\$359,637.36	\$0.00
3920	Impuestos y derechos	\$37,500.00	\$341,185.06	\$378,685.06	\$359,637.36	\$19,047.70	\$359,637.36	\$0.00	\$19,047.70	\$359,637.36	\$359,637.36	\$0.00
3921	Impuestos y derechos	\$0.00	\$324,210.00	\$324,210.00	\$324,210.00	\$0.00	\$324,210.00	\$0.00	\$0.00	\$324,210.00	\$324,210.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3922	Impuesto Sobre Nómina	\$37,500.00	\$16,975.06	\$54,475.06	\$35,427.36	\$19,047.70	\$35,427.36	\$0.00	\$19,047.70	\$35,427.36	\$35,427.36	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500,000.00	-\$2,943,173.00	\$3,556,827.00	\$1,688,694.80	\$1,868,132.20	\$1,688,694.80	\$0.00	\$1,868,132.20	\$781,609.31	\$781,609.31	\$907,085.49
4400	AYUDAS SOCIALES	\$6,500,000.00	-\$2,943,173.00	\$3,556,827.00	\$1,688,694.80	\$1,868,132.20	\$1,688,694.80	\$0.00	\$1,868,132.20	\$781,609.31	\$781,609.31	\$907,085.49
4410	Ayudas sociales a personas	\$2,500,000.00	-\$769,632.00	\$1,730,368.00	\$1,074,043.66	\$656,324.34	\$1,074,043.66	\$0.00	\$656,324.34	\$572,106.13	\$572,106.13	\$501,937.53
4411	Ayudas sociales a personas	\$2,500,000.00	-\$769,632.00	\$1,730,368.00	\$1,074,043.66	\$656,324.34	\$1,074,043.66	\$0.00	\$656,324.34	\$572,106.13	\$572,106.13	\$501,937.53
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$973,541.00	\$1,026,459.00	\$566,918.96	\$459,540.04	\$566,918.96	\$0.00	\$459,540.04	\$161,771.00	\$161,771.00	\$405,147.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$973,541.00	\$1,026,459.00	\$566,918.96	\$459,540.04	\$566,918.96	\$0.00	\$459,540.04	\$161,771.00	\$161,771.00	\$405,147.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$47,732.18	\$752,267.82	\$47,732.18	\$0.00	\$752,267.82	\$47,732.18	\$47,732.18	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$47,732.18	\$752,267.82	\$47,732.18	\$0.00	\$752,267.82	\$47,732.18	\$47,732.18	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$415,154.47	\$84,845.53	\$415,154.47	\$0.00	\$84,845.53	\$415,154.47	\$415,154.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$415,154.47	\$84,845.53	\$415,154.47	\$0.00	\$84,845.53	\$415,154.47	\$415,154.47	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$415,154.47	\$84,845.53	\$415,154.47	\$0.00	\$84,845.53	\$415,154.47	\$415,154.47	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$415,154.47	\$84,845.53	\$415,154.47	\$0.00	\$84,845.53	\$415,154.47	\$415,154.47	\$0.00
INGRESOS PROPIOS		\$9,540,416.40	\$2,071,038.52	\$11,611,454.92	\$6,860,901.45	\$4,750,553.47	\$6,860,901.45	\$0.00	\$4,750,553.47	\$5,882,315.96	\$5,882,315.96	\$978,585.49
102 REC ESTATAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$805,000.00	\$805,000.00	\$322,632.42	\$482,367.58	\$322,632.42	\$0.00	\$482,367.58	\$322,632.42	\$322,632.42	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$800,000.00	\$800,000.00	\$322,177.33	\$477,822.67	\$322,177.33	\$0.00	\$477,822.67	\$322,177.33	\$322,177.33	\$0.00
3920	Impuestos y derechos	\$0.00	\$800,000.00	\$800,000.00	\$322,177.33	\$477,822.67	\$322,177.33	\$0.00	\$477,822.67	\$322,177.33	\$322,177.33	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$800,000.00	\$800,000.00	\$322,177.33	\$477,822.67	\$322,177.33	\$0.00	\$477,822.67	\$322,177.33	\$322,177.33	\$0.00
REC ESTATAL R-28 2020		\$0.00	\$805,000.00	\$805,000.00	\$322,632.42	\$482,367.58	\$322,632.42	\$0.00	\$482,367.58	\$322,632.42	\$322,632.42	\$0.00
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$109,998,096.71	-\$18,535,849...	\$91,462,247.63	\$7,872,671.77	\$83,589,575.86	\$7,872,671.77	\$0.00	\$83,589,575.86	\$7,872,671.77	\$7,872,671.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$73,695,000.00	-\$11,022,931...	\$62,672,068.10	\$6,791,304.78	\$55,880,763.32	\$6,791,304.78	\$0.00	\$55,880,763.32	\$6,791,304.78	\$6,791,304.78	\$0.00
1110	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$505,163.20	\$3,837,092.00	\$505,163.20	\$0.00	\$3,837,092.00	\$505,163.20	\$505,163.20	\$0.00
1111	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$505,163.20	\$3,837,092.00	\$505,163.20	\$0.00	\$3,837,092.00	\$505,163.20	\$505,163.20	\$0.00
1130	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$6,286,141.58	\$52,043,671.32	\$6,286,141.58	\$0.00	\$52,043,671.32	\$6,286,141.58	\$6,286,141.58	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$6,286,141.58	\$52,043,671.32	\$6,286,141.58	\$0.00	\$52,043,671.32	\$6,286,141.58	\$6,286,141.58	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$98,336.32	\$841,663.68	\$98,336.32	\$0.00	\$841,663.68	\$98,336.32	\$98,336.32	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$98,336.32	\$841,663.68	\$98,336.32	\$0.00	\$841,663.68	\$98,336.32	\$98,336.32	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$98,336.32	\$841,663.68	\$98,336.32	\$0.00	\$841,663.68	\$98,336.32	\$98,336.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$49,302.01	\$15,358,962.61	\$49,302.01	\$0.00	\$15,358,962.61	\$49,302.01	\$49,302.01	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$49,302.01	\$15,358,962.61	\$49,302.01	\$0.00	\$15,358,962.61	\$49,302.01	\$49,302.01	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$49,302.01	\$15,358,962.61	\$49,302.01	\$0.00	\$15,358,962.61	\$49,302.01	\$49,302.01	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,625,096.71	-\$7,183,181.80	\$12,441,914.91	\$933,728.66	\$11,508,186.25	\$933,728.66	\$0.00	\$11,508,186.25	\$933,728.66	\$933,728.66	\$0.00
1520	Indemnizaciones	\$14,938,296.71	-\$5,163,181.80	\$9,775,114.91	\$921,128.66	\$8,853,986.25	\$921,128.66	\$0.00	\$8,853,986.25	\$921,128.66	\$921,128.66	\$0.00
1521	Indemnizaciones	\$14,938,296.71	-\$5,163,181.80	\$9,775,114.91	\$921,128.66	\$8,853,986.25	\$921,128.66	\$0.00	\$8,853,986.25	\$921,128.66	\$921,128.66	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$200,000.00	-\$20,000.00	\$180,000.00	\$12,600.00	\$167,400.00	\$12,600.00	\$0.00	\$167,400.00	\$12,600.00	\$12,600.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$20,000.00	\$180,000.00	\$12,600.00	\$167,400.00	\$12,600.00	\$0.00	\$167,400.00	\$12,600.00	\$12,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$21,293,088.55	-\$6,936,193.68	\$14,356,894.87	\$1,184,312.36	\$13,172,582.51	\$1,184,312.36	\$0.00	\$13,172,582.51	\$651,986.41	\$651,986.41	\$532,325.95
2100	Materiales de administración, emisión de documntos	\$2,909,472.27	\$759,331.56	\$3,668,803.83	\$351,415.88	\$3,317,387.95	\$351,415.88	\$0.00	\$3,317,387.95	\$184,343.76	\$184,343.76	\$167,072.12
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$44,920.68	\$1,076,000.95	\$137,557.00	\$938,443.95	\$137,557.00	\$0.00	\$938,443.95	\$64,487.00	\$64,487.00	\$73,070.00
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$44,920.68	\$1,076,000.95	\$137,557.00	\$938,443.95	\$137,557.00	\$0.00	\$938,443.95	\$64,487.00	\$64,487.00	\$73,070.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	\$44,965.60	\$544,965.60	\$51,815.60	\$493,150.00	\$51,815.60	\$0.00	\$493,150.00	\$21,015.00	\$21,015.00	\$30,800.60
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	\$44,965.60	\$544,965.60	\$51,815.60	\$493,150.00	\$51,815.60	\$0.00	\$493,150.00	\$21,015.00	\$21,015.00	\$30,800.60
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	\$97,022.02	\$447,022.02	\$28,500.02	\$418,522.00	\$28,500.02	\$0.00	\$418,522.00	\$7,723.00	\$7,723.00	\$20,777.02
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$97,022.02	\$447,022.02	\$28,500.02	\$418,522.00	\$28,500.02	\$0.00	\$418,522.00	\$7,723.00	\$7,723.00	\$20,777.02
2150	Material impreso e información digital	\$612,000.00	-\$121,895.24	\$490,104.76	\$68,104.76	\$422,000.00	\$68,104.76	\$0.00	\$422,000.00	\$67,118.76	\$67,118.76	\$986.00
2151	Material impreso e información digital	\$612,000.00	-\$121,895.24	\$490,104.76	\$68,104.76	\$422,000.00	\$68,104.76	\$0.00	\$422,000.00	\$67,118.76	\$67,118.76	\$986.00
2160	Material de limpieza	\$182,392.00	\$594,318.50	\$776,710.50	\$41,438.50	\$735,272.00	\$41,438.50	\$0.00	\$735,272.00	\$0.00	\$0.00	\$41,438.50
2161	Material de limpieza	\$182,392.00	\$594,318.50	\$776,710.50	\$41,438.50	\$735,272.00	\$41,438.50	\$0.00	\$735,272.00	\$0.00	\$0.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$134,000.00	\$100,000.00	\$234,000.00	\$24,000.00	\$210,000.00	\$24,000.00	\$0.00	\$210,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$100,000.00	\$234,000.00	\$24,000.00	\$210,000.00	\$24,000.00	\$0.00	\$210,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$509,749.60	\$79,718.43	\$589,468.03	\$25,162.93	\$564,305.10	\$25,162.93	\$0.00	\$564,305.10	\$9,458.20	\$9,458.20	\$15,704.73
2210	Productos alimenticios para personas	\$499,749.60	\$78,785.93	\$578,535.53	\$24,230.43	\$554,305.10	\$24,230.43	\$0.00	\$554,305.10	\$8,525.70	\$8,525.70	\$15,704.73
2211	Productos alimenticios para personas	\$499,749.60	\$78,785.93	\$578,535.53	\$24,230.43	\$554,305.10	\$24,230.43	\$0.00	\$554,305.10	\$8,525.70	\$8,525.70	\$15,704.73
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$932.50	\$10,932.50	\$932.50	\$10,000.00	\$932.50	\$0.00	\$10,000.00	\$932.50	\$932.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$932.50	\$10,932.50	\$932.50	\$10,000.00	\$932.50	\$0.00	\$10,000.00	\$932.50	\$932.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$5,931,459.13	\$5,690,339.55	\$249,524.30	\$5,440,815.25	\$249,524.30	\$0.00	\$5,440,815.25	\$76,325.22	\$76,325.22	\$173,199.08
2410	Productos minerales no metálicos	\$1,100,000.00	-\$473,157.77	\$626,842.23	\$2,499.99	\$624,342.24	\$2,499.99	\$0.00	\$624,342.24	\$0.00	\$0.00	\$2,499.99
2411	Productos minerales no metálicos	\$1,100,000.00	-\$473,157.77	\$626,842.23	\$2,499.99	\$624,342.24	\$2,499.99	\$0.00	\$624,342.24	\$0.00	\$0.00	\$2,499.99
2420	Cemento y productos de concreto	\$1,300,000.00	-\$431,667.78	\$868,332.22	\$8,830.00	\$859,502.22	\$8,830.00	\$0.00	\$859,502.22	\$0.00	\$0.00	\$8,830.00
2421	Cemento y productos de concreto	\$1,300,000.00	-\$431,667.78	\$868,332.22	\$8,830.00	\$859,502.22	\$8,830.00	\$0.00	\$859,502.22	\$0.00	\$0.00	\$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	-\$482,021.97	\$667,978.03	\$32,558.03	\$635,420.00	\$32,558.03	\$0.00	\$635,420.00	\$7,000.03	\$7,000.03	\$25,558.00
2441	Madera y productos de madera	\$1,150,000.00	-\$482,021.97	\$667,978.03	\$32,558.03	\$635,420.00	\$32,558.03	\$0.00	\$635,420.00	\$7,000.03	\$7,000.03	\$25,558.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$528,848.00	\$326,152.00	\$0.00	\$326,152.00	\$0.00	\$0.00	\$326,152.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$528,848.00	\$326,152.00	\$0.00	\$326,152.00	\$0.00	\$0.00	\$326,152.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,279,581.50	\$470,418.50	\$29,292.02	\$441,126.48	\$29,292.02	\$0.00	\$441,126.48	\$14,600.02	\$14,600.02	\$14,692.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,279,581.50	\$470,418.50	\$29,292.02	\$441,126.48	\$29,292.02	\$0.00	\$441,126.48	\$14,600.02	\$14,600.02	\$14,692.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$305,625.24	\$694,374.76	\$29,337.39	\$665,037.37	\$29,337.39	\$0.00	\$665,037.37	\$7,601.40	\$7,601.40	\$21,735.99
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$305,625.24	\$694,374.76	\$29,337.39	\$665,037.37	\$29,337.39	\$0.00	\$665,037.37	\$7,601.40	\$7,601.40	\$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	-\$1,383,359.50	\$1,173,439.18	\$146,866.87	\$1,026,572.31	\$146,866.87	\$0.00	\$1,026,572.31	\$47,123.77	\$47,123.77	\$99,743.10
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,383,359.50	\$1,173,439.18	\$146,866.87	\$1,026,572.31	\$146,866.87	\$0.00	\$1,026,572.31	\$47,123.77	\$47,123.77	\$99,743.10
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,530,000.00	-\$2,021,671.51	\$2,508,328.49	\$318,218.71	\$2,190,109.78	\$318,218.71	\$0.00	\$2,190,109.78	\$267,471.16	\$267,471.16	\$50,747.55



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$2,021,671.51	\$2,508,328.49	\$318,218.71	\$2,190,109.78	\$318,218.71	\$0.00	\$2,190,109.78	\$267,471.16	\$267,471.16	\$50,747.55
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$2,021,671.51	\$2,508,328.49	\$318,218.71	\$2,190,109.78	\$318,218.71	\$0.00	\$2,190,109.78	\$267,471.16	\$267,471.16	\$50,747.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$234,034.00	\$349,034.00	\$0.00	\$349,034.00	\$0.00	\$0.00	\$349,034.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$57,966.00	\$107,966.00	\$0.00	\$107,966.00	\$0.00	\$0.00	\$107,966.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$57,966.00	\$107,966.00	\$0.00	\$107,966.00	\$0.00	\$0.00	\$107,966.00	\$0.00	\$0.00	\$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	\$124,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$124,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$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	-\$54,079.03	\$1,535,920.97	\$239,990.54	\$1,295,930.43	\$239,990.54	\$0.00	\$1,295,930.43	\$114,388.07	\$114,388.07	\$125,602.47
2910	Herramientas menores	\$1,250,000.00	-\$161,605.00	\$1,088,395.00	\$81,552.50	\$1,006,842.50	\$81,552.50	\$0.00	\$1,006,842.50	\$20,920.00	\$20,920.00	\$60,632.50
2911	Herramientas menores	\$1,250,000.00	-\$161,605.00	\$1,088,395.00	\$81,552.50	\$1,006,842.50	\$81,552.50	\$0.00	\$1,006,842.50	\$20,920.00	\$20,920.00	\$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 cómputo	\$50,000.00	-\$3,663.14	\$46,336.86	\$6,336.86	\$40,000.00	\$6,336.86	\$0.00	\$40,000.00	\$725.00	\$725.00	\$5,611.86
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$3,663.14	\$46,336.86	\$6,336.86	\$40,000.00	\$6,336.86	\$0.00	\$40,000.00	\$725.00	\$725.00	\$5,611.86
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$83,139.11	\$283,139.11	\$152,051.18	\$131,087.93	\$152,051.18	\$0.00	\$131,087.93	\$92,743.07	\$92,743.07	\$59,308.11
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$83,139.11	\$283,139.11	\$152,051.18	\$131,087.93	\$152,051.18	\$0.00	\$131,087.93	\$92,743.07	\$92,743.07	\$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 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
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	\$26,677,598.77	\$545,002.73	\$27,222,601.50	\$4,553,082.26	\$22,669,519.24	\$4,553,082.26	\$0.00	\$22,669,519.24	\$4,252,931.79	\$4,252,931.79	\$300,150.47
3100	SERVICIOS BÁSICOS	\$1,430,450.00	\$3,072,778.36	\$4,503,228.36	\$3,238,936.36	\$1,264,292.00	\$3,238,936.36	\$0.00	\$1,264,292.00	\$3,238,936.36	\$3,238,936.36	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$925,000.00	\$2,988,549.00	\$3,913,549.00	\$3,188,549.00	\$725,000.00	\$3,188,549.00	\$0.00	\$725,000.00	\$3,188,549.00	\$3,188,549.00	\$0.00
3111	Energía eléctrica	\$925,000.00	\$2,988,549.00	\$3,913,549.00	\$3,188,549.00	\$725,000.00	\$3,188,549.00	\$0.00	\$725,000.00	\$3,188,549.00	\$3,188,549.00	\$0.00
3120	Gas	\$95,450.00	\$45,450.00	\$140,900.00	\$8,900.00	\$132,000.00	\$8,900.00	\$0.00	\$132,000.00	\$8,900.00	\$8,900.00	\$0.00
3121	GAS	\$95,450.00	\$45,450.00	\$140,900.00	\$8,900.00	\$132,000.00	\$8,900.00	\$0.00	\$132,000.00	\$8,900.00	\$8,900.00	\$0.00
3130	Agua	\$200,000.00	\$16,456.36	\$216,456.36	\$18,164.36	\$198,292.00	\$18,164.36	\$0.00	\$198,292.00	\$18,164.36	\$18,164.36	\$0.00
3131	Agua	\$200,000.00	\$16,456.36	\$216,456.36	\$18,164.36	\$198,292.00	\$18,164.36	\$0.00	\$198,292.00	\$18,164.36	\$18,164.36	\$0.00
3140	Telefonia Tradicional	\$200,000.00	\$20,403.00	\$220,403.00	\$21,403.00	\$199,000.00	\$21,403.00	\$0.00	\$199,000.00	\$21,403.00	\$21,403.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$20,403.00	\$220,403.00	\$21,403.00	\$199,000.00	\$21,403.00	\$0.00	\$199,000.00	\$21,403.00	\$21,403.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$1,920.00	\$11,920.00	\$1,920.00	\$10,000.00	\$1,920.00	\$0.00	\$10,000.00	\$1,920.00	\$1,920.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$1,920.00	\$11,920.00	\$1,920.00	\$10,000.00	\$1,920.00	\$0.00	\$10,000.00	\$1,920.00	\$1,920.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	-\$138,740.01	\$3,366,259.99	\$353,458.29	\$3,012,801.70	\$353,458.29	\$0.00	\$3,012,801.70	\$189,580.25	\$189,580.25	\$163,878.04
3220	Arrendamiento de edificios	\$1,450,000.00	-\$389,266.73	\$1,060,733.27	\$83,720.00	\$977,013.27	\$83,720.00	\$0.00	\$977,013.27	\$83,720.00	\$83,720.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$389,266.73	\$1,060,733.27	\$83,720.00	\$977,013.27	\$83,720.00	\$0.00	\$977,013.27	\$83,720.00	\$83,720.00	\$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	-\$19,640.00	\$1,280,360.00	\$135,160.00	\$1,145,200.00	\$135,160.00	\$0.00	\$1,145,200.00	\$41,240.00	\$41,240.00	\$93,920.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	-\$19,640.00	\$1,280,360.00	\$135,160.00	\$1,145,200.00	\$135,160.00	\$0.00	\$1,145,200.00	\$41,240.00	\$41,240.00	\$93,920.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$36,251.30	\$636,251.30	\$0.00	\$636,251.30	\$0.00	\$0.00	\$636,251.30	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$36,251.30	\$636,251.30	\$0.00	\$636,251.30	\$0.00	\$0.00	\$636,251.30	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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
3290	Otros arrendamientos	\$100,000.00	\$233,915.42	\$333,915.42	\$134,578.29	\$199,337.13	\$134,578.29	\$0.00	\$199,337.13	\$64,620.25	\$64,620.25	\$69,958.04
3291	Otros arrendamientos	\$100,000.00	\$233,915.42	\$333,915.42	\$134,578.29	\$199,337.13	\$134,578.29	\$0.00	\$199,337.13	\$64,620.25	\$64,620.25	\$69,958.04
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,915,229.00	\$659,420.00	\$6,574,649.00	\$301,750.00	\$6,272,899.00	\$301,750.00	\$0.00	\$6,272,899.00	\$301,180.00	\$301,180.00	\$570.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$530,000.00	\$2,010,000.00	\$298,272.00	\$1,711,728.00	\$298,272.00	\$0.00	\$1,711,728.00	\$298,272.00	\$298,272.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$530,000.00	\$2,010,000.00	\$298,272.00	\$1,711,728.00	\$298,272.00	\$0.00	\$1,711,728.00	\$298,272.00	\$298,272.00	\$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	\$2,013,368.00	-\$188,500.00	\$1,824,868.00	\$2,900.00	\$1,821,968.00	\$2,900.00	\$0.00	\$1,821,968.00	\$2,900.00	\$2,900.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$188,500.00	\$1,824,868.00	\$2,900.00	\$1,821,968.00	\$2,900.00	\$0.00	\$1,821,968.00	\$2,900.00	\$2,900.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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, fotocopiado	\$150,000.00	\$292,000.00	\$442,000.00	\$578.00	\$441,422.00	\$578.00	\$0.00	\$441,422.00	\$8.00	\$8.00	\$570.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$292,000.00	\$442,000.00	\$578.00	\$441,422.00	\$578.00	\$0.00	\$441,422.00	\$8.00	\$8.00	\$570.00
3390	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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$850,000.00	-\$61,103.60	\$788,896.40	\$21,530.76	\$767,365.64	\$21,530.76	\$0.00	\$767,365.64	\$21,530.76	\$21,530.76	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	-\$55,000.00	\$295,000.00	\$13,990.76	\$281,009.24	\$13,990.76	\$0.00	\$281,009.24	\$13,990.76	\$13,990.76	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	-\$55,000.00	\$295,000.00	\$13,990.76	\$281,009.24	\$13,990.76	\$0.00	\$281,009.24	\$13,990.76	\$13,990.76	\$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	-\$8,876.60	\$141,123.40	\$0.00	\$141,123.40	\$0.00	\$0.00	\$141,123.40	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$8,876.60	\$141,123.40	\$0.00	\$141,123.40	\$0.00	\$0.00	\$141,123.40	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	\$2,773.00	\$152,773.00	\$7,540.00	\$145,233.00	\$7,540.00	\$0.00	\$145,233.00	\$7,540.00	\$7,540.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	\$2,773.00	\$152,773.00	\$7,540.00	\$145,233.00	\$7,540.00	\$0.00	\$145,233.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,750,889.50	-\$143,650.05	\$1,607,239.45	\$11,479.60	\$1,595,759.85	\$11,479.60	\$0.00	\$1,595,759.85	\$10,799.60	\$10,799.60	\$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 có	\$100,000.00	\$103,201.95	\$203,201.95	\$0.00	\$203,201.95	\$0.00	\$0.00	\$203,201.95	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$103,201.95	\$203,201.95	\$0.00	\$203,201.95	\$0.00	\$0.00	\$203,201.95	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$209,800.00	\$969,539.50	\$2,036.00	\$967,503.50	\$2,036.00	\$0.00	\$967,503.50	\$1,856.00	\$1,856.00	\$180.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$209,800.00	\$969,539.50	\$2,036.00	\$967,503.50	\$2,036.00	\$0.00	\$967,503.50	\$1,856.00	\$1,856.00	\$180.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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	\$3,840.00	\$23,840.00	\$4,640.00	\$19,200.00	\$4,640.00	\$0.00	\$19,200.00	\$4,640.00	\$4,640.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$3,840.00	\$23,840.00	\$4,640.00	\$19,200.00	\$4,640.00	\$0.00	\$19,200.00	\$4,640.00	\$4,640.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	-\$139,600.00	\$4,211,490.00	\$364,599.95	\$3,846,890.05	\$364,599.95	\$0.00	\$3,846,890.05	\$283,599.92	\$283,599.92	\$81,000.03
3610	Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	-\$139,600.00	\$4,211,490.00	\$364,599.95	\$3,846,890.05	\$364,599.95	\$0.00	\$3,846,890.05	\$283,599.92	\$283,599.92	\$81,000.03
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$139,600.00	\$4,211,490.00	\$364,599.95	\$3,846,890.05	\$364,599.95	\$0.00	\$3,846,890.05	\$283,599.92	\$283,599.92	\$81,000.03
3700	Servicios de traslados y viáticos	\$1,048,831.00	-\$316,120.00	\$732,711.00	\$17,400.00	\$715,311.00	\$17,400.00	\$0.00	\$715,311.00	\$17,400.00	\$17,400.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
3750	Viáticos en el país	\$500,000.00	\$70,640.00	\$570,640.00	\$17,400.00	\$553,240.00	\$17,400.00	\$0.00	\$553,240.00	\$17,400.00	\$17,400.00	\$0.00
3751	Viáticos en el país	\$500,000.00	\$70,640.00	\$570,640.00	\$17,400.00	\$553,240.00	\$17,400.00	\$0.00	\$553,240.00	\$17,400.00	\$17,400.00	\$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	-\$1,174,010.40	\$3,165,989.60	\$243,927.30	\$2,922,062.30	\$243,927.30	\$0.00	\$2,922,062.30	\$189,904.90	\$189,904.90	\$54,022.40
3810	Gastos ceremonial	\$3,340,000.00	-\$1,839,637.01	\$1,500,362.99	\$2,562.99	\$1,497,800.00	\$2,562.99	\$0.00	\$1,497,800.00	\$2,562.99	\$2,562.99	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$1,839,637.01	\$1,500,362.99	\$2,562.99	\$1,497,800.00	\$2,562.99	\$0.00	\$1,497,800.00	\$2,562.99	\$2,562.99	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$665,626.61	\$1,665,626.61	\$241,364.31	\$1,424,262.30	\$241,364.31	\$0.00	\$1,424,262.30	\$187,341.91	\$187,341.91	\$54,022.40
3821	Gastos de orden social y cultural	\$1,000,000.00	\$665,626.61	\$1,665,626.61	\$241,364.31	\$1,424,262.30	\$241,364.31	\$0.00	\$1,424,262.30	\$187,341.91	\$187,341.91	\$54,022.40
3900	OTROS SERVICIOS GENERALES	\$3,486,109.27	-\$1,213,971.57	\$2,272,137.70	\$0.00	\$2,272,137.70	\$0.00	\$0.00	\$2,272,137.70	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,866,109.27	-\$889,761.57	\$976,347.70	\$0.00	\$976,347.70	\$0.00	\$0.00	\$976,347.70	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$4,081.00	\$81,273.00	\$0.00	\$81,273.00	\$0.00	\$0.00	\$81,273.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$1,788,917.27	-\$893,842.57	\$895,074.70	\$0.00	\$895,074.70	\$0.00	\$0.00	\$895,074.70	\$0.00	\$0.00	\$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	\$9,419,751.11	-\$1,997,199.11	\$7,422,552.00	\$255,480.84	\$7,167,071.16	\$255,480.84	\$0.00	\$7,167,071.16	\$255,480.84	\$255,480.84	\$0.00
4400	AYUDAS SOCIALES	\$9,419,751.11	-\$1,997,199.11	\$7,422,552.00	\$255,480.84	\$7,167,071.16	\$255,480.84	\$0.00	\$7,167,071.16	\$255,480.84	\$255,480.84	\$0.00
4410	Ayudas sociales a personas	\$5,919,751.11	-\$1,047,199.11	\$4,872,552.00	\$166,566.29	\$4,705,985.71	\$166,566.29	\$0.00	\$4,705,985.71	\$166,566.29	\$166,566.29	\$0.00
4411	Ayudas sociales a personas	\$5,919,751.11	-\$1,047,199.11	\$4,872,552.00	\$166,566.29	\$4,705,985.71	\$166,566.29	\$0.00	\$4,705,985.71	\$166,566.29	\$166,566.29	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$200,000.00	\$1,800,000.00	\$47,462.30	\$1,752,537.70	\$47,462.30	\$0.00	\$1,752,537.70	\$47,462.30	\$47,462.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	-\$200,000.00	\$1,800,000.00	\$47,462.30	\$1,752,537.70	\$47,462.30	\$0.00	\$1,752,537.70	\$47,462.30	\$47,462.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$750,000.00	\$750,000.00	\$41,452.25	\$708,547.75	\$41,452.25	\$0.00	\$708,547.75	\$41,452.25	\$41,452.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$750,000.00	\$750,000.00	\$41,452.25	\$708,547.75	\$41,452.25	\$0.00	\$708,547.75	\$41,452.25	\$41,452.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,000,000.00	\$771,320.99	\$7,771,320.99	\$193,279.98	\$7,578,041.01	\$193,279.98	\$0.00	\$7,578,041.01	\$145,500.00	\$145,500.00	\$47,779.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$416,704.99	\$1,016,704.99	\$52,279.98	\$964,425.01	\$52,279.98	\$0.00	\$964,425.01	\$18,000.00	\$18,000.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$216,704.99	\$816,704.99	\$40,279.98	\$776,425.01	\$40,279.98	\$0.00	\$776,425.01	\$18,000.00	\$18,000.00	\$22,279.98
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$216,704.99	\$816,704.99	\$40,279.98	\$776,425.01	\$40,279.98	\$0.00	\$776,425.01	\$18,000.00	\$18,000.00	\$22,279.98
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	\$6,660.00	\$1,406,660.00	\$0.00	\$1,406,660.00	\$0.00	\$0.00	\$1,406,660.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$6,660.00	\$1,406,660.00	\$0.00	\$1,406,660.00	\$0.00	\$0.00	\$1,406,660.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$6,660.00	\$1,406,660.00	\$0.00	\$1,406,660.00	\$0.00	\$0.00	\$1,406,660.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$347,956.00	\$347,956.00	\$141,000.00	\$206,956.00	\$141,000.00	\$0.00	\$206,956.00	\$127,500.00	\$127,500.00	\$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	\$274,456.00	\$274,456.00	\$115,000.00	\$159,456.00	\$115,000.00	\$0.00	\$159,456.00	\$101,500.00	\$101,500.00	\$13,500.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$274,456.00	\$274,456.00	\$115,000.00	\$159,456.00	\$115,000.00	\$0.00	\$159,456.00	\$101,500.00	\$101,500.00	\$13,500.00
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$6,814,887.42	\$1,195,626.02	\$8,010,513.44	\$641,416.92	\$7,369,096.52	\$641,416.92	\$0.00	\$7,369,096.52	\$641,416.92	\$641,416.92	\$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	-\$304,373.98	\$2,858,025.69	\$185,919.27	\$2,672,106.42	\$185,919.27	\$0.00	\$2,672,106.42	\$185,919.27	\$185,919.27	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$185,919.27	\$2,672,106.42	\$185,919.27	\$0.00	\$2,672,106.42	\$185,919.27	\$185,919.27	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$185,919.27	\$2,672,106.42	\$185,919.27	\$0.00	\$2,672,106.42	\$185,919.27	\$185,919.27	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,500,000.00	\$1,500,000.00	\$455,497.65	\$1,044,502.35	\$455,497.65	\$0.00	\$1,044,502.35	\$455,497.65	\$455,497.65	\$0.00
9910	ADEFAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$455,497.65	\$1,044,502.35	\$455,497.65	\$0.00	\$1,044,502.35	\$455,497.65	\$455,497.65	\$0.00
9911	ADEFAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$455,497.65	\$1,044,502.35	\$455,497.65	\$0.00	\$1,044,502.35	\$455,497.65	\$455,497.65	\$0.00
REC FEDERAL R-28 2020		\$181,203,422.56	-\$24,454,542...	\$156,748,879.80	\$15,202,993.50	\$141,545,886.30	\$14,700,244.13	\$502,749.37	\$142,048,635.67	\$13,819,987.73	\$13,819,987.73	\$880,256.40
104	INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$194,889,402.58	\$0.00	\$194,889,402.58	\$0.00	\$194,889,402.58	\$0.00	\$0.00	\$194,889,402.58	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$0.00	\$28,168,992.48	\$0.00	\$28,168,992.48	\$0.00	\$0.00	\$28,168,992.48	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$136,160,908.42	\$0.00	\$136,160,908.42	\$0.00	\$136,160,908.42	\$0.00	\$0.00	\$136,160,908.42	\$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	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$19,356,610.39	\$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
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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
INFRAESTRUCTURA	\$194,889,402.58	\$0.00	\$194,889,402.58	\$0.00	\$194,889,402.58	\$0.00	\$0.00	\$194,889,402.58	\$0.00	\$0.00	\$0.00
105 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$23,900,000.00	\$16,696,074....	\$40,596,074.82	\$17,015,033.52	\$23,581,041.30	\$719,452.17	\$16,295,581....	\$39,876,622.65	\$719,452.17	\$719,452.17	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	\$15,196,074....	\$32,196,074.82	\$17,015,033.52	\$15,181,041.30	\$719,452.17	\$16,295,581....	\$31,476,622.65	\$719,452.17	\$719,452.17	\$0.00
1130 Sueldos base al personal permanente	\$17,000,000.00	\$15,196,074....	\$32,196,074.82	\$17,015,033.52	\$15,181,041.30	\$719,452.17	\$16,295,581....	\$31,476,622.65	\$719,452.17	\$719,452.17	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,196,074.00	\$32,196,074.82	\$17,015,033.52	\$15,181,041.30	\$719,452.17	\$16,295,581.00	\$31,476,622.65	\$719,452.17	\$719,452.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$1,500,000.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$1,500,000.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$1,500,000.00	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
2000	MATERIALES Y SUMINISTRO	\$2,031,977.60	-\$21,791.60	\$2,010,186.00	\$0.00	\$2,010,186.00	\$0.00	\$0.00	\$2,010,186.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,031,977.60	-\$21,791.60	\$2,010,186.00	\$0.00	\$2,010,186.00	\$0.00	\$0.00	\$2,010,186.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	-\$21,791.60	\$2,010,186.00	\$0.00	\$2,010,186.00	\$0.00	\$0.00	\$2,010,186.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	-\$21,791.60	\$2,010,186.00	\$0.00	\$2,010,186.00	\$0.00	\$0.00	\$2,010,186.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,002,572.72	\$0.00	\$15,002,572.72	\$0.00	\$15,002,572.72	\$0.00	\$0.00	\$15,002,572.72	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$21,084,505.44	\$0.00	\$21,084,505.44	\$0.00	\$21,084,505.44	\$0.00	\$0.00	\$21,084,505.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	\$0.00	\$21,084,505.44	\$0.00	\$21,084,505.44	\$0.00	\$0.00	\$21,084,505.44	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$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
6131	Construcción de obras para el abastecimiento de agua, p	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion 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	\$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
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$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
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
FORTALECIMIENTO		\$65,130,373.67	\$16,674,283.22	\$81,804,656.89	\$17,015,033.52	\$64,789,623.37	\$719,452.17	\$16,295,581.35	\$81,085,204.72	\$719,452.17	\$719,452.17	\$0.00
107 CONTRALORIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$167,930.00	\$167,930.00	\$26,175.17	\$141,754.83	\$26,175.17	\$0.00	\$141,754.83	\$26,175.17	\$26,175.17	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$45,200.00	\$45,200.00	\$19,715.13	\$25,484.87	\$19,715.13	\$0.00	\$25,484.87	\$19,715.13	\$19,715.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,200.00	\$45,200.00	\$19,715.13	\$25,484.87	\$19,715.13	\$0.00	\$25,484.87	\$19,715.13	\$19,715.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$45,200.00	\$45,200.00	\$19,715.13	\$25,484.87	\$19,715.13	\$0.00	\$25,484.87	\$19,715.13	\$19,715.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$65,750.00	\$65,750.00	\$6,460.04	\$59,289.96	\$6,460.04	\$0.00	\$59,289.96	\$6,460.04	\$6,460.04	\$0.00
2910	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,000.00	\$32,000.00	\$6,460.04	\$25,539.96	\$6,460.04	\$0.00	\$25,539.96	\$6,460.04	\$6,460.04	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,000.00	\$32,000.00	\$6,460.04	\$25,539.96	\$6,460.04	\$0.00	\$25,539.96	\$6,460.04	\$6,460.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$236,000.00	\$236,000.00	\$31,174.48	\$204,825.52	\$31,174.48	\$0.00	\$204,825.52	\$31,174.48	\$31,174.48	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000.00	\$12,000.00	\$1,847.98	\$10,152.02	\$1,847.98	\$0.00	\$10,152.02	\$1,847.98	\$1,847.98	\$0.00
3140	Telefonia Tradicional	\$0.00	\$12,000.00	\$12,000.00	\$1,847.98	\$10,152.02	\$1,847.98	\$0.00	\$10,152.02	\$1,847.98	\$1,847.98	\$0.00
3141	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$1,847.98	\$10,152.02	\$1,847.98	\$0.00	\$10,152.02	\$1,847.98	\$1,847.98	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$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
3531	Instalación, reparación y mantenimiento de equipo de có	\$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
3700	Servicios de traslados y viáticos	\$0.00	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$29,326.50	\$29,326.50	\$0.00
3750	Viáticos en el pais	\$0.00	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$29,326.50	\$29,326.50	\$0.00
3751	Viáticos en el pais	\$0.00	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$29,326.50	\$29,326.50	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$0.00	\$479,200.00	\$479,200.00	\$57,349.65	\$421,850.35	\$57,349.65	\$0.00	\$421,850.35	\$57,349.65	\$57,349.65	\$0.00
108 INFRAESTRUCTURA 2019												
9000	DEUDA PÚBLICA	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9910	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9911	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
INFRAESTRUCTURA 2019		\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00

109 FORTALECIMIENTO 2019



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
9000	DEUDA PÚBLICA	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9910	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9911	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
FORTALECIMIENTO 2019		\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
113 FORTASEG												
1000	SERVICIOS PERSONALES	\$12,500,000.00	-\$12,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
3000	SERVICIOS GENERALES	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG		\$16,696,074.82	-\$16,696,074...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117 PROAGUA APDO RURAL 2019 REC FED												
9000	DEUDA PÚBLICA	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9910	ADEFAS	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9911	ADEFAS	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
PROAGUA APDO RURAL 2019 REC FI		\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
118 PROAGUA APDO RURAL 2019 REC EST												
9000	DEUDA PÚBLICA	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9910	ADEFAS	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911 ADEFAS	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
PROAGUA APDO RURAL 2019 REC E	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
120 REC FEDERAL R-28 2019											
1000 SERVICIOS PERSONALES	\$6,940,200.00	\$16,726,862....	\$23,667,062.79	\$20,657,758.26	\$3,009,304.53	\$20,657,758.26	\$0.00	\$3,009,304.53	\$20,657,758.26	\$20,657,758.26	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,905,000.00	\$9,501,657.05	\$16,406,657.05	\$13,642,591.25	\$2,764,065.80	\$13,642,591.25	\$0.00	\$2,764,065.80	\$13,642,591.25	\$13,642,591.25	\$0.00
1110 Dietas	\$505,000.00	\$505,326.40	\$1,010,326.40	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$0.00	\$1,010,326.40	\$1,010,326.40	\$0.00
1111 Dietas	\$505,000.00	\$505,326.40	\$1,010,326.40	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$0.00	\$1,010,326.40	\$1,010,326.40	\$0.00
1130 Sueldos base al personal permanente	\$6,400,000.00	\$8,996,330.65	\$15,396,330.65	\$12,632,264.85	\$2,764,065.80	\$12,632,264.85	\$0.00	\$2,764,065.80	\$12,632,264.85	\$12,632,264.85	\$0.00
1131 Sueldos base al personal permanente	\$6,400,000.00	\$8,996,330.65	\$15,396,330.65	\$12,632,264.85	\$2,764,065.80	\$12,632,264.85	\$0.00	\$2,764,065.80	\$12,632,264.85	\$12,632,264.85	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$253,864.15	\$275,864.15	\$268,728.29	\$7,135.86	\$268,728.29	\$0.00	\$7,135.86	\$268,728.29	\$268,728.29	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$250,755.10	\$272,755.10	\$265,619.24	\$7,135.86	\$265,619.24	\$0.00	\$7,135.86	\$265,619.24	\$265,619.24	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$250,755.10	\$272,755.10	\$265,619.24	\$7,135.86	\$265,619.24	\$0.00	\$7,135.86	\$265,619.24	\$265,619.24	\$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	\$13,200.00	\$6,799,145.19	\$6,812,345.19	\$6,574,242.32	\$238,102.87	\$6,574,242.32	\$0.00	\$238,102.87	\$6,574,242.32	\$6,574,242.32	\$0.00
1520 Indemnizaciones	\$0.00	\$6,772,745.19	\$6,772,745.19	\$6,547,842.32	\$224,902.87	\$6,547,842.32	\$0.00	\$224,902.87	\$6,547,842.32	\$6,547,842.32	\$0.00
1521 Indemnizaciones	\$0.00	\$6,772,745.19	\$6,772,745.19	\$6,547,842.32	\$224,902.87	\$6,547,842.32	\$0.00	\$224,902.87	\$6,547,842.32	\$6,547,842.32	\$0.00
1540 Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$48,334.00	\$2,599,736.72	\$2,648,070.72	\$950,147.74	\$1,697,922.98	\$950,147.74	\$0.00	\$1,697,922.98	\$919,634.94	\$919,634.94	\$30,512.80
2100 Materiales de administración, emisión de documntos	\$16,000.00	\$402,735.79	\$418,735.79	\$187,450.11	\$231,285.68	\$187,450.11	\$0.00	\$231,285.68	\$174,375.31	\$174,375.31	\$13,074.80
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$141,921.40	\$141,921.40	\$98,109.91	\$43,811.49	\$98,109.91	\$0.00	\$43,811.49	\$90,589.91	\$90,589.91	\$7,520.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$141,921.40	\$141,921.40	\$98,109.91	\$43,811.49	\$98,109.91	\$0.00	\$43,811.49	\$90,589.91	\$90,589.91	\$7,520.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$84,786.60	\$84,786.60	\$33,257.41	\$51,529.19	\$33,257.41	\$0.00	\$51,529.19	\$29,192.61	\$29,192.61	\$4,064.80
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$84,786.60	\$84,786.60	\$33,257.41	\$51,529.19	\$33,257.41	\$0.00	\$51,529.19	\$29,192.61	\$29,192.61	\$4,064.80



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$109,308.39	\$109,308.39	\$24,025.39	\$85,283.00	\$24,025.39	\$0.00	\$85,283.00	\$22,535.39	\$22,535.39	\$1,490.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$109,308.39	\$109,308.39	\$24,025.39	\$85,283.00	\$24,025.39	\$0.00	\$85,283.00	\$22,535.39	\$22,535.39	\$1,490.00
2150 Material impreso e información digital	\$0.00	\$63,729.40	\$63,729.40	\$13,067.40	\$50,662.00	\$13,067.40	\$0.00	\$50,662.00	\$13,067.40	\$13,067.40	\$0.00
2151 Material impreso e información digital	\$0.00	\$63,729.40	\$63,729.40	\$13,067.40	\$50,662.00	\$13,067.40	\$0.00	\$50,662.00	\$13,067.40	\$13,067.40	\$0.00
2160 Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
2161 Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$32,334.00	\$49,708.30	\$82,042.30	\$57,980.98	\$24,061.32	\$57,980.98	\$0.00	\$24,061.32	\$57,980.98	\$57,980.98	\$0.00
2210 Productos alimenticios para personas	\$32,334.00	\$49,062.80	\$81,396.80	\$57,335.48	\$24,061.32	\$57,335.48	\$0.00	\$24,061.32	\$57,335.48	\$57,335.48	\$0.00
2211 Productos alimenticios para personas	\$32,334.00	\$49,062.80	\$81,396.80	\$57,335.48	\$24,061.32	\$57,335.48	\$0.00	\$24,061.32	\$57,335.48	\$57,335.48	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$645.50	\$645.50	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$645.50	\$645.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$645.50	\$645.50	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$645.50	\$645.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$330,677.71	\$330,677.71	\$137,779.67	\$192,898.04	\$137,779.67	\$0.00	\$192,898.04	\$120,461.67	\$120,461.67	\$17,318.00
2410 Productos minerales no metálicos	\$0.00	\$38,640.00	\$38,640.00	\$9,640.00	\$29,000.00	\$9,640.00	\$0.00	\$29,000.00	\$9,640.00	\$9,640.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$38,640.00	\$38,640.00	\$9,640.00	\$29,000.00	\$9,640.00	\$0.00	\$29,000.00	\$9,640.00	\$9,640.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$118,200.00	\$118,200.00	\$58,500.00	\$59,700.00	\$58,500.00	\$0.00	\$59,700.00	\$58,500.00	\$58,500.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$118,200.00	\$118,200.00	\$58,500.00	\$59,700.00	\$58,500.00	\$0.00	\$59,700.00	\$58,500.00	\$58,500.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$38,470.00	\$38,470.00	\$24,788.00	\$13,682.00	\$24,788.00	\$0.00	\$13,682.00	\$7,470.00	\$7,470.00	\$17,318.00
2461 Material eléctrico y electrónico	\$0.00	\$38,470.00	\$38,470.00	\$24,788.00	\$13,682.00	\$24,788.00	\$0.00	\$13,682.00	\$7,470.00	\$7,470.00	\$17,318.00
2470 Artículos metálicos para la construcción	\$0.00	\$42,902.95	\$42,902.95	\$13,622.56	\$29,280.39	\$13,622.56	\$0.00	\$29,280.39	\$13,622.56	\$13,622.56	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$42,902.95	\$42,902.95	\$13,622.56	\$29,280.39	\$13,622.56	\$0.00	\$29,280.39	\$13,622.56	\$13,622.56	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$87,536.76	\$87,536.76	\$26,301.11	\$61,235.65	\$26,301.11	\$0.00	\$61,235.65	\$26,301.11	\$26,301.11	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$87,536.76	\$87,536.76	\$26,301.11	\$61,235.65	\$26,301.11	\$0.00	\$61,235.65	\$26,301.11	\$26,301.11	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,290,185.76	\$1,290,185.76	\$303,552.28	\$986,633.48	\$303,552.28	\$0.00	\$986,633.48	\$303,552.28	\$303,552.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,290,185.76	\$1,290,185.76	\$303,552.28	\$986,633.48	\$303,552.28	\$0.00	\$986,633.48	\$303,552.28	\$303,552.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,290,185.76	\$1,290,185.76	\$303,552.28	\$986,633.48	\$303,552.28	\$0.00	\$986,633.48	\$303,552.28	\$303,552.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$48,117.80	\$48,117.80	\$25,467.80	\$22,650.00	\$25,467.80	\$0.00	\$22,650.00	\$25,467.80	\$25,467.80	\$0.00
2710	Vestuario y uniformes	\$0.00	\$18,117.80	\$18,117.80	\$18,117.80	\$0.00	\$18,117.80	\$0.00	\$0.00	\$18,117.80	\$18,117.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$18,117.80	\$18,117.80	\$18,117.80	\$0.00	\$18,117.80	\$0.00	\$0.00	\$18,117.80	\$18,117.80	\$0.00
2730	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
2731	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$462,767.36	\$462,767.36	\$222,372.90	\$240,394.46	\$222,372.90	\$0.00	\$240,394.46	\$222,252.90	\$222,252.90	\$120.00
2910	Herramientas menores	\$0.00	\$119,742.12	\$119,742.12	\$59,817.12	\$59,925.00	\$59,817.12	\$0.00	\$59,925.00	\$59,817.12	\$59,817.12	\$0.00
2911	Herramientas menores	\$0.00	\$119,742.12	\$119,742.12	\$59,817.12	\$59,925.00	\$59,817.12	\$0.00	\$59,925.00	\$59,817.12	\$59,817.12	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,520.00	\$10,520.00	\$1,078.95	\$9,441.05	\$1,078.95	\$0.00	\$9,441.05	\$958.95	\$958.95	\$120.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,520.00	\$10,520.00	\$1,078.95	\$9,441.05	\$1,078.95	\$0.00	\$9,441.05	\$958.95	\$958.95	\$120.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$332,505.24	\$332,505.24	\$161,476.83	\$171,028.41	\$161,476.83	\$0.00	\$171,028.41	\$161,476.83	\$161,476.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$332,505.24	\$332,505.24	\$161,476.83	\$171,028.41	\$161,476.83	\$0.00	\$171,028.41	\$161,476.83	\$161,476.83	\$0.00
3000	SERVICIOS GENERALES	\$273,793.23	\$1,972,124.34	\$2,245,917.57	\$1,200,117.63	\$1,045,799.94	\$1,200,117.63	\$0.00	\$1,045,799.94	\$1,187,617.64	\$1,187,617.64	\$12,499.99
3100	SERVICIOS BÁSICOS	\$79,550.00	\$274,148.39	\$353,698.39	\$162,886.03	\$190,812.36	\$162,886.03	\$0.00	\$190,812.36	\$162,886.03	\$162,886.03	\$0.00
3110	Energía eléctrica	\$75,000.00	\$223,901.00	\$298,901.00	\$108,540.00	\$190,361.00	\$108,540.00	\$0.00	\$190,361.00	\$108,540.00	\$108,540.00	\$0.00
3111	Energía eléctrica	\$75,000.00	\$223,901.00	\$298,901.00	\$108,540.00	\$190,361.00	\$108,540.00	\$0.00	\$190,361.00	\$108,540.00	\$108,540.00	\$0.00
3120	Gas	\$4,550.00	\$9,000.00	\$13,550.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00
3121	GAS	\$4,550.00	\$9,000.00	\$13,550.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00
3130	Agua	\$0.00	\$20,341.56	\$20,341.56	\$20,341.20	\$0.36	\$20,341.20	\$0.00	\$0.36	\$20,341.20	\$20,341.20	\$0.00
3131	Agua	\$0.00	\$20,341.56	\$20,341.56	\$20,341.20	\$0.36	\$20,341.20	\$0.00	\$0.36	\$20,341.20	\$20,341.20	\$0.00
3140	Telefonía Tradicional	\$0.00	\$20,905.83	\$20,905.83	\$20,454.83	\$451.00	\$20,454.83	\$0.00	\$451.00	\$20,454.83	\$20,454.83	\$0.00
3141	Telefonía tradicional	\$0.00	\$20,905.83	\$20,905.83	\$20,454.83	\$451.00	\$20,454.83	\$0.00	\$451.00	\$20,454.83	\$20,454.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$795,796.97	\$795,796.97	\$433,145.20	\$362,651.77	\$433,145.20	\$0.00	\$362,651.77	\$420,645.21	\$420,645.21	\$12,499.99
3220	Arrendamiento de edificios	\$0.00	\$262,098.40	\$262,098.40	\$42,160.00	\$219,938.40	\$42,160.00	\$0.00	\$219,938.40	\$42,160.00	\$42,160.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$262,098.40	\$262,098.40	\$42,160.00	\$219,938.40	\$42,160.00	\$0.00	\$219,938.40	\$42,160.00	\$42,160.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$471,370.57	\$471,370.57	\$328,657.20	\$142,713.37	\$328,657.20	\$0.00	\$142,713.37	\$316,157.21	\$316,157.21	\$12,499.99
3251	Arrendamiento de equipo de transporte	\$0.00	\$471,370.57	\$471,370.57	\$328,657.20	\$142,713.37	\$328,657.20	\$0.00	\$142,713.37	\$316,157.21	\$316,157.21	\$12,499.99
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$330,150.00	\$330,150.00	\$108,083.64	\$222,066.36	\$108,083.64	\$0.00	\$222,066.36	\$108,083.64	\$108,083.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$25,150.00	\$25,150.00	\$20,595.56	\$4,554.44	\$20,595.56	\$0.00	\$4,554.44	\$20,595.56	\$20,595.56	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$25,150.00	\$25,150.00	\$20,595.56	\$4,554.44	\$20,595.56	\$0.00	\$4,554.44	\$20,595.56	\$20,595.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$62,758.63	\$62,758.63	\$60,225.23	\$2,533.40	\$60,225.23	\$0.00	\$2,533.40	\$60,225.23	\$60,225.23	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,406.60	\$1,593.40	\$36,406.60	\$0.00	\$1,593.40	\$36,406.60	\$36,406.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,406.60	\$1,593.40	\$36,406.60	\$0.00	\$1,593.40	\$36,406.60	\$36,406.60	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3470	Fletes y maniobras	\$0.00	\$15,882.03	\$15,882.03	\$14,942.03	\$940.00	\$14,942.03	\$0.00	\$940.00	\$14,942.03	\$14,942.03	\$0.00
3471	Fletes y maniobras	\$0.00	\$15,882.03	\$15,882.03	\$14,942.03	\$940.00	\$14,942.03	\$0.00	\$940.00	\$14,942.03	\$14,942.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,660.50	\$252,433.42	\$273,093.92	\$34,673.17	\$238,420.75	\$34,673.17	\$0.00	\$238,420.75	\$34,673.17	\$34,673.17	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$200,273.42	\$220,933.92	\$30,845.17	\$190,088.75	\$30,845.17	\$0.00	\$190,088.75	\$30,845.17	\$30,845.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$200,273.42	\$220,933.92	\$30,845.17	\$190,088.75	\$30,845.17	\$0.00	\$190,088.75	\$30,845.17	\$30,845.17	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$51,160.00	\$51,160.00	\$2,900.00	\$48,260.00	\$2,900.00	\$0.00	\$48,260.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$51,160.00	\$51,160.00	\$2,900.00	\$48,260.00	\$2,900.00	\$0.00	\$48,260.00	\$2,900.00	\$2,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el pais	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$70,237.50	\$70,237.50	\$55,603.90	\$14,633.60	\$55,603.90	\$0.00	\$14,633.60	\$55,603.90	\$55,603.90	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$70,237.50	\$70,237.50	\$55,603.90	\$14,633.60	\$55,603.90	\$0.00	\$14,633.60	\$55,603.90	\$55,603.90	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$70,237.50	\$70,237.50	\$55,603.90	\$14,633.60	\$55,603.90	\$0.00	\$14,633.60	\$55,603.90	\$55,603.90	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$173,582.73	\$106,999.43	\$280,582.16	\$275,900.46	\$4,681.70	\$275,900.46	\$0.00	\$4,681.70	\$275,900.46	\$275,900.46	\$0.00
3920	Impuestos y derechos	\$173,582.73	\$106,999.43	\$280,582.16	\$275,900.46	\$4,681.70	\$275,900.46	\$0.00	\$4,681.70	\$275,900.46	\$275,900.46	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,919.00	\$5,919.00	\$4,235.00	\$1,684.00	\$4,235.00	\$0.00	\$1,684.00	\$4,235.00	\$4,235.00	\$0.00
3922	Impuesto Sobre Nómina	\$173,582.73	\$101,080.43	\$274,663.16	\$271,665.46	\$2,997.70	\$271,665.46	\$0.00	\$2,997.70	\$271,665.46	\$271,665.46	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	\$526,273.00	\$1,026,273.00	\$457,015.85	\$569,257.15	\$457,015.85	\$0.00	\$569,257.15	\$457,015.85	\$457,015.85	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$526,273.00	\$1,026,273.00	\$457,015.85	\$569,257.15	\$457,015.85	\$0.00	\$569,257.15	\$457,015.85	\$457,015.85	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$322,058.00	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$322,058.00	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$200,000.00	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$4,215.00	\$504,215.00	\$44,572.81	\$459,642.19	\$44,572.81	\$0.00	\$459,642.19	\$44,572.81	\$44,572.81	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$4,215.00	\$504,215.00	\$44,572.81	\$459,642.19	\$44,572.81	\$0.00	\$459,642.19	\$44,572.81	\$44,572.81	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$491,725.01	\$491,725.01	\$397,735.01	\$93,990.00	\$397,735.01	\$0.00	\$93,990.00	\$397,735.01	\$397,735.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$233,885.01	\$233,885.01	\$139,895.01	\$93,990.00	\$139,895.01	\$0.00	\$93,990.00	\$139,895.01	\$139,895.01	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$233,885.01	\$233,885.01	\$139,895.01	\$93,990.00	\$139,895.01	\$0.00	\$93,990.00	\$139,895.01	\$139,895.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$233,885.01	\$233,885.01	\$139,895.01	\$93,990.00	\$139,895.01	\$0.00	\$93,990.00	\$139,895.01	\$139,895.01	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$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
9000	DEUDA PÚBLICA	\$4,500,000.00	-\$1,195,626.02	\$3,304,373.98	\$1,856,913.77	\$1,447,460.21	\$1,856,913.77	\$0.00	\$1,447,460.21	\$1,856,913.77	\$1,856,913.77	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,500,000.00	-\$1,612,626.04	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
9910	ADEFAS	\$4,500,000.00	-\$1,612,626.04	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020
06:20 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9911	ADEFAS	\$4,500,000.00	-\$1,612,626.04	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
REC FEDERAL R-28 2019		\$12,262,327.23	\$21,121,095.84	\$33,383,423.07	\$25,519,688.26	\$7,863,734.81	\$25,519,688.26	\$0.00	\$7,863,734.81	\$25,476,675.47	\$25,476,675.47	\$43,012.79
121 HABITAT 2020												
6000	INVERSIÓN PÚBLICA	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
HABITAT 2020		\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
Total Final		\$480,365,406.87	\$113,040,164...	\$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