



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A01001</b>	<b>C1A1: Otorgar cursos de capacitación a través de extensionistas especializados en cada tema para fomentar la organización y el desarrollo humano</b>											
3000	SERVICIOS GENERALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
	<b>C1A1: Otorgar cursos de capacitación</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A01003</b>	<b>C1A3: Gestionar y mejorar la imagen de los negocios a través de la dotación de lonas alusivas al negocio según su giro comercial</b>											
2000	MATERIALES Y SUMINISTRO	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
	<b>C1A3: Gestionar y mejorar la imagen c</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A02001</b>	<b>C2A1: Gestionar la elaboración del Proyecto (PY) ejecutivo "Del desarrollo turístico y cultural del cerro de la cruz"</b>											
3000	SERVICIOS GENERALES	\$254,700.00	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$254,700.00	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
	<b>C2A1: Gestionar la elaboración del Pr</b>	<b>\$254,700.00</b>	<b>-\$40,000.00</b>	<b>\$214,700.00</b>	<b>\$0.00</b>	<b>\$214,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A02002</b>	<b>c2a2 Demostración de vuelos en parapentes en cerro de la cruz</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,211.00	\$7,211.00	\$0.00	\$7,211.00	\$0.00	\$0.00	\$7,211.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,211.00	\$2,211.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,211.00	\$2,211.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,211.00	\$2,211.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,789.00	\$32,789.00	\$22,500.00	\$10,289.00	\$22,500.00	\$0.00	\$10,289.00	\$22,500.00	\$22,500.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$0.00	\$32,789.00	\$32,789.00	\$22,500.00	\$10,289.00	\$22,500.00	\$0.00	\$10,289.00	\$22,500.00	\$22,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$32,789.00	\$32,789.00	\$22,500.00	\$10,289.00	\$22,500.00	\$0.00	\$10,289.00	\$22,500.00	\$22,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$32,789.00	\$32,789.00	\$22,500.00	\$10,289.00	\$22,500.00	\$0.00	\$10,289.00	\$22,500.00	\$22,500.00	\$0.00
<b>c2a2 Demostración de vuelos en para</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$22,500.00</b>	<b>\$17,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>
<b>A04002 C4A2: Acompañar y asesorar empresarios para fomentar su desarrollo empresarial en desarrollos turísticos</b>												
3000	SERVICIOS GENERALES	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
<b>C4A2: Acompañar y asesorar empres</b>		<b>\$31,185.00</b>	<b>\$0.00</b>	<b>\$31,185.00</b>	<b>\$0.00</b>	<b>\$31,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A05001 C5A1:Mantenimiento de los baños públicos.</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$7,120.00	\$192,880.00	\$7,120.00	\$0.00	\$192,880.00	\$0.00	\$0.00	\$7,120.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$175,000.00	\$175,000.00	\$7,120.00	\$167,880.00	\$7,120.00	\$0.00	\$167,880.00	\$0.00	\$0.00	\$7,120.00
2160	Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$7,120.00	\$167,880.00	\$7,120.00	\$0.00	\$167,880.00	\$0.00	\$0.00	\$7,120.00
2161	Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$7,120.00	\$167,880.00	\$7,120.00	\$0.00	\$167,880.00	\$0.00	\$0.00	\$7,120.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>C5A1:Mantenimiento de los baños pul</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$7,120.00</b>	<b>\$192,880.00</b>	<b>\$7,120.00</b>	<b>\$0.00</b>	<b>\$192,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,120.00</b>
<b>A05002 C5A2 Limpieza de los mercados municipales.</b>												
2000	MATERIALES Y SUMINISTRO	\$132,392.00	\$0.00	\$132,392.00	\$0.00	\$132,392.00	\$0.00	\$0.00	\$132,392.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$32,392.00	\$0.00	\$32,392.00	\$0.00	\$32,392.00	\$0.00	\$0.00	\$32,392.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$32,392.00	\$0.00	\$32,392.00	\$0.00	\$32,392.00	\$0.00	\$0.00	\$32,392.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	\$32,392.00	\$0.00	\$32,392.00	\$0.00	\$32,392.00	\$0.00	\$0.00	\$32,392.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>C5A2 Limpieza de los mercados muni</b>		<b>\$132,392.00</b>	<b>\$0.00</b>	<b>\$132,392.00</b>	<b>\$0.00</b>	<b>\$132,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A10001 C10A1: ORIENTACION LABORAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$64,080.00</b>	<b>-\$64,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$64,080.00</b>	<b>-\$64,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>C10A1: ORIENTACION LABORAL</b>		<b>\$64,080.00</b>	<b>-\$64,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A10002 C10A2: ACCIONES DE VINCULACION</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$0.00
<b>C10A2: ACCIONES DE VINCULACION</b>		<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A11002 C11A2 DEFINIR SU OBJETIVO LABORAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$97,000.00</b>	<b>-\$40,000.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$97,000.00</b>	<b>-\$40,000.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$97,000.00	-\$40,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$97,000.00	-\$40,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
<b>C11A2 DEFINIR SU OBJETIVO LABOR</b>		<b>\$97,000.00</b>	<b>-\$40,000.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A15001 C15A1: GASTOS DE ADMINISTRACIÓN</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$15,311.00	\$0.00	\$15,311.00	\$0.00	\$15,311.00	\$0.00	\$0.00	\$15,311.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,311.00	\$0.00	\$15,311.00	\$0.00	\$15,311.00	\$0.00	\$0.00	\$15,311.00	\$0.00	\$0.00	\$0.00
<b>C15A1: GASTOS DE ADMINISTRACIÓN</b>		<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A16001 C16A1: GASTOS DE OPERACIÓN</b>												
3000	SERVICIOS GENERALES	\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
<b>C16A1: GASTOS DE OPERACIÓN</b>		<b>\$1,000,000.00</b>	<b>-\$750,000.00</b>	<b>\$250,000.00</b>	<b>\$33,390.31</b>	<b>\$216,609.69</b>	<b>\$33,390.31</b>	<b>\$0.00</b>	<b>\$216,609.69</b>	<b>\$33,390.31</b>	<b>\$33,390.31</b>	<b>\$0.00</b>
<b>A17001 C17A1: MANTENIMIENTO Y RESTAURACIÓN</b>												
3000	SERVICIOS GENERALES	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
<b>C17A1: MANTENIMIENTO Y RESTAURACIÓN</b>		<b>\$32,550.00</b>	<b>\$0.00</b>	<b>\$32,550.00</b>	<b>\$0.00</b>	<b>\$32,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A18001 C18A1: PROMOCIÓN Y DIFUSIÓN</b>												
3000	SERVICIOS GENERALES	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
<b>C18A1: PROMOCIÓN Y DIFUSIÓN</b>		<b>\$75,090.00</b>	<b>\$0.00</b>	<b>\$75,090.00</b>	<b>\$0.00</b>	<b>\$75,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A19001 C19A1: GESTORÍA DE PROYECTOS</b>												
3000	SERVICIOS GENERALES	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
<b>C19A1: GESTORÍA DE PROYECTOS</b>		<b>\$51,668.00</b>	<b>\$0.00</b>	<b>\$51,668.00</b>	<b>\$0.00</b>	<b>\$51,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A20001 C20A1: SEGURIDAD Y PROTECCIÓN</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$12,068.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$12,068.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$12,068.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2800	<b>Materiales y suministro para seguridad</b>	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>C20A1: SEGURIDAD Y PROTECCIÓN</b>		\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$0.00
<b>B01001 C1A1: Calidad en el servicio</b>												
3000	<b>SERVICIOS GENERALES</b>	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>C1A1: Calidad en el servicio</b>		\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>B01002 C1A2: Integración de expedientes</b>												
3000	<b>SERVICIOS GENERALES</b>	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
<b>C1A2: Integración de expedientes</b>		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
<b>B01003 C1A3; Gestoría ante Dependencias</b>												
3000	<b>SERVICIOS GENERALES</b>	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
<b>C1A3; Gestoría ante Dependencias</b>		<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B02001 C2 A1 GESTORIA DE CONVENIOS</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>C2 A1 GESTORIA DE CONVENIOS</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B04001 C4 A1 ASESORÍA TÉCNICA Y CAPACITACIÓN, TALLERES</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,500.00</b>	<b>\$16,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$20,000.00</b>	<b>-\$3,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3821	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>C4 A1 ASESORÍA TÉCNICA Y CAPACI</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,500.00</b>	<b>\$16,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>B05001 C5 A2 ATENCION A UNIDADES DE PRODUCCION FAMILIAR (COFFE BREAK)</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>C5 A2 ATENCION A UNIDADES DE PR</b>		<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B06001 C6A1: COMBUSTIBLE , Información y seguimiento a reuniones institucionales sobre proyectos</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
<b>C6A1: COMBUSTIBLE , Información y</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B06003 C6A2: Difusión de proyectos a nivel municipal y en localidades sedes</b>												
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$60,000.00	\$90,000.00	\$0.00	\$60,000.00	\$90,000.00	\$90,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<b>C6A2: Difusión de proyectos a nivel m</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>B06004 C6A4: Seguimiento de Expedientes de proyectos en actividades productivas agrícolas o servicios pecuarios</b>												
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>C6A4: Seguimiento de Expedientes d</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B07001 C7A1: Identificación de Necesidades por sistema producto y servicio pecuarios</b>												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>C7A1: Identificación de Necesidades p</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B07002 C7A2: Desarrollo de Actividades en localidades de capacitación y talleres por sistema producto agrícola o pecuario</b>												
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>C7A2: Desarrollo de Actividades en lo</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B08001 C8A1: Información y seguimiento a ventanillas aperturadas para programas de apoyo.</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>C8A1: Información y seguimiento a ve</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>B10001 C10A1; Realizar la limpieza y desinfeccion de las intalaciones del Rastro Municipal</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$1,740.00</b>	<b>\$48,260.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$48,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$1,740.00</b>	<b>\$48,260.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$48,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
3590	Servicios de jardinería y fumigación	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
<b>C10A1; Realizar la limpieza y desinfec</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,740.00</b>	<b>\$98,260.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$98,260.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
<b>B12001 C12A1; Adquirir los equipos que son indispensables para el proceso de sacrificio del ganado</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$500,000.00</b>	<b>\$140,544.00</b>	<b>\$640,544.00</b>	<b>\$17,644.00</b>	<b>\$622,900.00</b>	<b>\$17,644.00</b>	<b>\$0.00</b>	<b>\$622,900.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$2,100.00</b>
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>
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
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$500,000.00</b>	<b>\$125,000.00</b>	<b>\$625,000.00</b>	<b>\$2,100.00</b>	<b>\$622,900.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$622,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
2910	Herramientas menores	\$500,000.00	\$125,000.00	\$625,000.00	\$2,100.00	\$622,900.00	\$2,100.00	\$0.00	\$622,900.00	\$0.00	\$0.00	\$2,100.00
2911	Herramientas menores	\$500,000.00	\$125,000.00	\$625,000.00	\$2,100.00	\$622,900.00	\$2,100.00	\$0.00	\$622,900.00	\$0.00	\$0.00	\$2,100.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$8,900.00</b>	<b>\$41,100.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$41,100.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$8,900.00	\$41,100.00	\$8,900.00	\$0.00	\$41,100.00	\$8,900.00	\$8,900.00	\$0.00
3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$8,900.00	\$41,100.00	\$8,900.00	\$0.00	\$41,100.00	\$8,900.00	\$8,900.00	\$0.00
3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$8,900.00	\$41,100.00	\$8,900.00	\$0.00	\$41,100.00	\$8,900.00	\$8,900.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
<b>C12A1; Adquirir los equipos que son i</b>		<b>\$500,000.00</b>	<b>\$350,000.00</b>	<b>\$850,000.00</b>	<b>\$26,544.00</b>	<b>\$823,456.00</b>	<b>\$26,544.00</b>	<b>\$0.00</b>	<b>\$823,456.00</b>	<b>\$24,444.00</b>	<b>\$24,444.00</b>	<b>\$2,100.00</b>
<b>C01001 C1A1 Organizar una reunion con autoridades de las distintias localidades para presentar el plan de trabajo y establecer una calendarizacion para reuniones en cada una de las localidades que integra la</b>												
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
<b>C1A1 Organizar una reunion con auto</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C02001 C2A1 Impulsar la participación del sector femenino indígena en procesos organizativos en torno a proyectos productivos definidos por ellas mismas, atendiendo a los criterios de equidad, género</b>												
2000	MATERIALES Y SUMINISTRO	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
3000	SERVICIOS GENERALES	\$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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>C2A1 Impulsar la participación del sec</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C04001 C4A1 Gestionar recursos monetarios y/o en especie con las instancias gubernamentales y la iniciativa privada para la realización de proyectos multidisciplinarios</b>												
3000	SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>C4A1 Gestionar recursos monetarios</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C07001 C7 A1: Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Caliente</b>												
2000	MATERIALES Y SUMINISTRO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>C7 A1: Distribución de insumos del pr</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C07002 C7 Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Fria</b>												
2000	MATERIALES Y SUMINISTRO	\$220,000.00	-\$40,000.00	\$180,000.00	\$22,402.17	\$157,597.83	\$22,402.17	\$0.00	\$157,597.83	\$22,402.17	\$22,402.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	-\$40,000.00	\$180,000.00	\$22,402.17	\$157,597.83	\$22,402.17	\$0.00	\$157,597.83	\$22,402.17	\$22,402.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$220,000.00	-\$40,000.00	\$180,000.00	\$22,402.17	\$157,597.83	\$22,402.17	\$0.00	\$157,597.83	\$22,402.17	\$22,402.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$220,000.00	-\$40,000.00	\$180,000.00	\$22,402.17	\$157,597.83	\$22,402.17	\$0.00	\$157,597.83	\$22,402.17	\$22,402.17	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$20,833.32	\$19,166.68	\$20,833.32	\$0.00	\$19,166.68	\$8,333.33	\$8,333.33	\$12,499.99
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,000.00	\$40,000.00	\$20,833.32	\$19,166.68	\$20,833.32	\$0.00	\$19,166.68	\$8,333.33	\$8,333.33	\$12,499.99
3250	Arrendamiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$20,833.32	\$19,166.68	\$20,833.32	\$0.00	\$19,166.68	\$8,333.33	\$8,333.33	\$12,499.99
3251	Arrendamiento de equipo de transporte	\$0.00	\$40,000.00	\$40,000.00	\$20,833.32	\$19,166.68	\$20,833.32	\$0.00	\$19,166.68	\$8,333.33	\$8,333.33	\$12,499.99
<b>C7 Distribución de insumos del progr</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$43,235.49</b>	<b>\$176,764.51</b>	<b>\$43,235.49</b>	<b>\$0.00</b>	<b>\$176,764.51</b>	<b>\$30,735.50</b>	<b>\$30,735.50</b>	<b>\$12,499.99</b>
<b>C07003 C7 A3: Distribución de insumos del programa alimentario Alimentario a Niñas y Niños menores de 5 años. No Escolarizados en riesgo</b>												
2000	MATERIALES Y SUMINISTRO	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
<b>C7 A3: Distribución de insumos del pr</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C07007 C7 A7: Supervisión de 10 comedores comunitarios en Rehabilitación y Huertos Escolares.</b>												
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>C7 A7: Supervisión de 10 comedores (</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C09007 C9 A7: Apoyos Sociales mediante convenios del DIF Municipal y DIF Estatal (Hospital Central Ignacio Meranes Prieto)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
<b>C9 A7: Apoyos Sociales mediante con</b>		<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C13001 C13 A1: Asistencia a audiencias al Juzgado Mixto de Primera Instancia donde interviene niñas, niños y adolescentes</b>												
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>C13 A1: Asistencia a audiencias al Ju</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C14001 C14 A1 Campañas de afiliación</b>												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>C14 A1 Campañas de afiliación</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>C15002 C15 A2 Fortalecimiento de los clubes que integran los adultos mayores, campañas de sensibilización, conferencias y pláticas sobre los derechos de las personas adultas mayores</b>												
2000	MATERIALES Y SUMINISTRO	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
3000	SERVICIOS GENERALES	\$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



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3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>C15 A2 Fortalecimiento de los clubes</b>		\$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
<b>C15003 C15 A3 Fortalecimiento de los clubes que integran los adultos mayores, campaña de integracion laboral, cultural (semana del adulto mayor y festividades de todo el año) y deportiva del adulto mayor</b>												
2000	MATERIALES Y SUMINISTRO	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
3000	SERVICIOS GENERALES	\$0.00	\$57,000.00	\$57,000.00	\$2,156.90	\$54,843.10	\$2,156.90	\$0.00	\$54,843.10	\$1,844.40	\$1,844.40	\$312.50
3800	SERVICIOS OFICIALES	\$0.00	\$57,000.00	\$57,000.00	\$2,156.90	\$54,843.10	\$2,156.90	\$0.00	\$54,843.10	\$1,844.40	\$1,844.40	\$312.50
3820	Gastos de orden social y cultural	\$0.00	\$57,000.00	\$57,000.00	\$2,156.90	\$54,843.10	\$2,156.90	\$0.00	\$54,843.10	\$1,844.40	\$1,844.40	\$312.50
3821	Gastos de orden social y cultural	\$0.00	\$57,000.00	\$57,000.00	\$2,156.90	\$54,843.10	\$2,156.90	\$0.00	\$54,843.10	\$1,844.40	\$1,844.40	\$312.50
<b>C15 A3 Fortalecimiento de los clubes</b>		\$0.00	\$67,000.00	\$67,000.00	\$2,156.90	\$64,843.10	\$2,156.90	\$0.00	\$64,843.10	\$1,844.40	\$1,844.40	\$312.50
<b>C18001 C18 BRINDAR ATENCION MEDICA DE CALIDAD</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>C18 BRINDAR ATENCION MEDICA DE</b>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>C24003 C24 A3 Elaborar calendario de acciones que promuevan la equidad de género y el respeto a las mujeres afectuadas</b>												
3000	SERVICIOS GENERALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	-\$60,000.00	\$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	\$60,000.00	-\$60,000.00	\$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	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>C24 A3 Elaborar calendario de accion</b>		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>C25005 C25 A5 Ferias institucionales.</b>												



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2000	<b>MATERIALES Y SUMINISTRO</b>	\$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
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$602.00	\$49,398.00	\$602.00	\$0.00	\$49,398.00	\$0.00	\$0.00	\$602.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$602.00	\$49,398.00	\$602.00	\$0.00	\$49,398.00	\$0.00	\$0.00	\$602.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$602.00	\$49,398.00	\$602.00	\$0.00	\$49,398.00	\$0.00	\$0.00	\$602.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$602.00	\$49,398.00	\$602.00	\$0.00	\$49,398.00	\$0.00	\$0.00	\$602.00
	<b>C25 A5 Ferias institucionales.</b>	\$0.00	\$60,000.00	\$60,000.00	\$602.00	\$59,398.00	\$602.00	\$0.00	\$59,398.00	\$0.00	\$0.00	\$602.00
	<b>C26001 C26 A1- DAR DIFUSION DEL PROGRAMA</b>											
3000	<b>SERVICIOS GENERALES</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>C26 A1- DAR DIFUSION DEL PROGRA</b>	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>C29001 C29 A1- GESTIONAR APOYOS DIVERSOS a la ciudadanía</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	<b>C29 A1- GESTIONAR APOYOS DIVERSES</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	<b>D02001 D2A1 VISITA COPOCYT</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>D2A1 VISITA COPOCYT</b>	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	<b>D02002 D2A2 CONCURSO DE LA CANCIÓN "CANTALE AL AMOR"</b>											
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<b>D2A2 CONCURSO DE LA CANCIÓN</b>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<b>D02003 D2A3 PROGRAMA DE RONDAS Y CANTOS DE PRIMAVERA</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>D2A3 PROGRAMA DE RONDAS Y CAN</b>	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>D02004 D2A4 NIÑO(A) PRESIDENTE POR UN DIA</b>											
3000	SERVICIOS GENERALES	\$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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>D2A4 NIÑO(A) PRESIDENTE POR UN I</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<b>D02005 D2A5 ENTREGA DE PREMIOS MUNICIPALES DE LA EDUCACIÓN</b>											
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
	<b>D2A5 ENTREGA DE PREMIOS MUNICI</b>	\$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
	<b>D02006 D2A6 PROGRAMA DE PROMOCION DE LA LECTURA "CUENTA CUENTOS"</b>											



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>D2A6 PROGRAMA DE PROMOCION D</b>		\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>D02010 D2A10 VII FERIA DE LA CIENCIA Y LA TECNOLOGÍA DE TAMAZUNCHALE 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>D2A10 VII FERIA DE LA CIENCIA Y LA</b>		\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>D02012 D2A12 2DO. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>D2A12 2DO. CONGRESO INTERNACIC</b>		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>D02014 D2A14 2DO. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2020</b>												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D2A14 2DO. CONGRESO INTERNACIC</b>		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D05005 D5A5 Mi primer visita a la biblioteca</b>												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>D5A5 Mi primer visita a la biblioteca</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>D05006 D5A6 Curso de Verano</b>											
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3800	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	<b>D5A6 Curso de Verano</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>D05011 D5A11 Curso de piñatas</b>											
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3800	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	<b>D5A11 Curso de piñatas</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>D12001 D12A1 Presentación de eventos</b>											
3000	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3800	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>D12A1 Presentación de eventos</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>D17001 D17A1 Concurso Nacional de Huapango</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$87,100.00</b>	<b>\$87,100.00</b>	<b>\$0.00</b>	<b>\$87,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$29,300.00</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
2211 Productos alimenticios para personas	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$900,000.00</b>	<b>-\$337,100.00</b>	<b>\$562,900.00</b>	<b>\$208,000.00</b>	<b>\$354,900.00</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$354,900.00</b>	<b>\$136,500.00</b>	<b>\$136,500.00</b>	<b>\$71,500.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$900,000.00</b>	<b>-\$499,100.00</b>	<b>\$400,900.00</b>	<b>\$143,000.00</b>	<b>\$257,900.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$257,900.00</b>	<b>\$71,500.00</b>	<b>\$71,500.00</b>	<b>\$71,500.00</b>
3810 Gastos ceremonial	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$400,900.00	\$400,900.00	\$143,000.00	\$257,900.00	\$143,000.00	\$0.00	\$257,900.00	\$71,500.00	\$71,500.00	\$71,500.00
3821 Gastos de orden social y cultural	\$0.00	\$400,900.00	\$400,900.00	\$143,000.00	\$257,900.00	\$143,000.00	\$0.00	\$257,900.00	\$71,500.00	\$71,500.00	\$71,500.00
<b>D17A1 Concurso Nacional de Huapan</b>	<b>\$900,000.00</b>	<b>-\$250,000.00</b>	<b>\$650,000.00</b>	<b>\$208,000.00</b>	<b>\$442,000.00</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$442,000.00</b>	<b>\$136,500.00</b>	<b>\$136,500.00</b>	<b>\$71,500.00</b>
<b>D17002 D17A2 Xantolo</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$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
3610	Difusión por radio, televisión y otros medios de mensaje s	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>D17A2 Xantolo</b>		\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
<b>D17003 D17A3 Concurso de Bandas de Viento Santiago Centro</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>D17A3 Concurso de Bandas de Viento</b>		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>D17004 D17A4 Concurso de Bandas de Viento Tezapotla</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>D17A4 Concurso de Bandas de Viento</b>		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>D17005 D17A5 Festival Navideño</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
<b>D17A5 Festival Navideño</b>		\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>D17006</b>	<b>D17A6 Eventos culturales</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2740	Productos textiles	\$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
2741	Productos textiles	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	<b>D17A6 Eventos culturales</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D17007</b>	<b>D17A7 Equipamiento de Talleres</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2740	Productos textiles	\$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
2741	Productos textiles	\$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
<b>D17A7 Equipamiento de Talleres</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D19001 D19A1 MUSEO DEPORTIVO</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D19A1 MUSEO DEPORTIVO</b>		<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D20003 D20A3 AÑO DEPORTIVO CON INMUDE 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$27,224.00</b>	<b>\$129,776.00</b>	<b>\$27,224.00</b>	<b>\$0.00</b>	<b>\$129,776.00</b>	<b>\$27,084.00</b>	<b>\$27,084.00</b>	<b>\$140.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$140.00</b>	<b>\$7,860.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$7,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$140.00	\$7,860.00	\$140.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$140.00
2431	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$140.00	\$7,860.00	\$140.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$140.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>\$118,000.00</b>	<b>\$27,084.00</b>	<b>\$90,916.00</b>	<b>\$27,084.00</b>	<b>\$0.00</b>	<b>\$90,916.00</b>	<b>\$27,084.00</b>	<b>\$27,084.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$30,000.00	\$30,000.00	\$7,034.00	\$22,966.00	\$7,034.00	\$0.00	\$22,966.00	\$7,034.00	\$7,034.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$30,000.00	\$30,000.00	\$7,034.00	\$22,966.00	\$7,034.00	\$0.00	\$22,966.00	\$7,034.00	\$7,034.00	\$0.00
2730	Artículos deportivos	\$0.00	\$88,000.00	\$88,000.00	\$20,050.00	\$67,950.00	\$20,050.00	\$0.00	\$67,950.00	\$20,050.00	\$20,050.00	\$0.00
2731	Artículos deportivos	\$0.00	\$88,000.00	\$88,000.00	\$20,050.00	\$67,950.00	\$20,050.00	\$0.00	\$67,950.00	\$20,050.00	\$20,050.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$1,160.00</b>	<b>\$31,840.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$31,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,160.00</b>	<b>\$16,840.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$16,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$1,160.00	\$16,840.00	\$1,160.00	\$0.00	\$16,840.00	\$0.00	\$0.00	\$1,160.00
3821	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$1,160.00	\$16,840.00	\$1,160.00	\$0.00	\$16,840.00	\$0.00	\$0.00	\$1,160.00
<b>D20A3 AÑO DEPORTIVO CON INMUDE</b>		<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$28,384.00</b>	<b>\$161,616.00</b>	<b>\$28,384.00</b>	<b>\$0.00</b>	<b>\$161,616.00</b>	<b>\$27,084.00</b>	<b>\$27,084.00</b>	<b>\$1,300.00</b>
<b>D20006 D20A5 TORNEOS DEPORTIVOS 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>D20A5 TORNEOS DEPORTIVOS 2020</b>		<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D22001 D22A1 Traslado de pacientes</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,150,000.00</b>	<b>-\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,150,000.00</b>	<b>-\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D22A1 Traslado de pacientes</b>		<b>\$1,150,000.00</b>	<b>-\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D23005 D23A5 FERIA PROFESIOGRAFICA</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$2,320.00</b>	<b>\$12,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$12,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$12,680.00</b>	<b>\$12,680.00</b>	<b>\$0.00</b>	<b>\$12,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$12,680.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,680.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
<b>D23A5 FERIA PROFESIOGRAFICA</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$2,320.00</b>	<b>\$12,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$12,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
<b>D24001 D24A2: TORNEOS JUVENILES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
<b>D24A2: TORNEOS JUVENILES</b>		<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D25001 D25A3 CONCURSOS CULTURALES</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
<b>D25A3 CONCURSOS CULTURALES</b>		<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D26001 D26A4 PREMIO MUNICIPAL DE LA JUVENTUD</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
<b>D26A4 PREMIO MUNICIPAL DE LA JU</b>		<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E01003 E1A3; Asignación y ejecución de los trabajos u obra a realizar (PF EDUCACIÓN Y SALUD)</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>E1A3; Asignación y ejecución de los t</b>		<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E01005 E1A5 ADEFAS Convenio PROAGUA 2019</b>												
9000	DEUDA PÚBLICA	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
9910	ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
9911	ADEFAS	\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
<b>E1A5 ADEFAS Convenio PROAGUA 2019</b>		<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,520.56</b>	<b>\$388,520.56</b>	<b>\$0.00</b>
<b>E02001 E2A1; Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por los habitantes (DE ELECTRIFICACIÓN)</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
<b>E2A1; Se programan las obras a realiz</b>		<b>\$4,192,633.10</b>	<b>\$0.00</b>	<b>\$4,192,633.10</b>	<b>\$0.00</b>	<b>\$4,192,633.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,192,633.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E02003 E2A3; Se lleva a cabo la ejecución de las obras (PF AGUA)</b>												
6000	INVERSIÓN PÚBLICA	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
<b>E2A3; Se lleva a cabo la ejecución de</b>		<b>\$75,662,815.78</b>	<b>\$0.00</b>	<b>\$75,662,815.78</b>	<b>\$0.00</b>	<b>\$75,662,815.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,662,815.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E03003 E3A3; Entrega del apoyo o proyecto (PF OTROS PROYECTOS)</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
<b>E3A3; Entrega del apoyo o proyecto (PI</b>		<b>\$5,028,887.32</b>	<b>\$0.00</b>	<b>\$5,028,887.32</b>	<b>\$0.00</b>	<b>\$5,028,887.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,028,887.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>E04004 E4A3;Asignación y ejecución de los trabajos u obra a realizar(PF DRENAJE)</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
<b>E4A3;Asignación y ejecución de los tr</b>		<b>\$12,152,569.28</b>	<b>\$0.00</b>	<b>\$12,152,569.28</b>	<b>\$0.00</b>	<b>\$12,152,569.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,152,569.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E05001 E5A1;Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por las comunidades(PF CAMINOS)</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
<b>E5A1;Se programan las obras a realiz</b>		<b>\$3,039,763.50</b>	<b>\$0.00</b>	<b>\$3,039,763.50</b>	<b>\$0.00</b>	<b>\$3,039,763.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,039,763.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E05003 E5A3;Se lleva a cabo la ejecución de las obras(PF URBANIZACIÓN)</b>												
6000	INVERSIÓN PÚBLICA	\$61,141,482.25	\$0.00	\$61,141,482.25	\$0.00	\$61,141,482.25	\$0.00	\$0.00	\$61,141,482.25	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$61,141,482.25	\$0.00	\$61,141,482.25	\$0.00	\$61,141,482.25	\$0.00	\$0.00	\$61,141,482.25	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
<b>E5A3;Se lleva a cabo la ejecución de l</b>		<b>\$61,141,482.25</b>	<b>\$0.00</b>	<b>\$61,141,482.25</b>	<b>\$0.00</b>	<b>\$61,141,482.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,141,482.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E06003 E6A3 Asignación y ejecución de la obra a realizar(PF VIVIENDA)</b>												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>E6A3 Asignación y ejecución de la obra</b>		<b>\$3,755,139.28</b>	<b>\$0.00</b>	<b>\$3,755,139.28</b>	<b>\$0.00</b>	<b>\$3,755,139.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755,139.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E07003 E7A3 Se lleva a cabo la ejecución de las obras y acciones</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>E7A3 Se lleva a cabo la ejecución de l</b>		<b>\$33,084,505.44</b>	<b>\$0.00</b>	<b>\$33,084,505.44</b>	<b>\$0.00</b>	<b>\$33,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E08001 E8A1 Gestionar el recurso para el pago de nómina del personal de seguridad pública</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,900,000.00</b>	<b>-\$5,857,006.32</b>	<b>\$18,042,993.68</b>	<b>\$0.00</b>	<b>\$18,042,993.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,042,993.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,000,000.00</b>	<b>-\$1,818,958.70</b>	<b>\$15,181,041.30</b>	<b>\$0.00</b>	<b>\$15,181,041.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,181,041.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$17,000,000.00	-\$1,818,958.70	\$15,181,041.30	\$0.00	\$15,181,041.30	\$0.00	\$0.00	\$15,181,041.30	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$17,000,000.00	-\$1,818,958.70	\$15,181,041.30	\$0.00	\$15,181,041.30	\$0.00	\$0.00	\$15,181,041.30	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,900,000.00</b>	<b>-\$4,038,047.62</b>	<b>\$861,952.38</b>	<b>\$0.00</b>	<b>\$861,952.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861,952.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	-\$4,038,047.62	\$861,952.38	\$0.00	\$861,952.38	\$0.00	\$0.00	\$861,952.38	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	-\$4,038,047.62	\$861,952.38	\$0.00	\$861,952.38	\$0.00	\$0.00	\$861,952.38	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>E8A1 Gestionar el recurso para el pag</b>	<b>\$23,900,000.00</b>	<b>-\$5,857,006.32</b>	<b>\$18,042,993.68</b>	<b>\$0.00</b>	<b>\$18,042,993.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,042,993.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E08002 E8A2 Atención a solicitudes de mantenimiento de parque vehicular</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>E8A2 Atención a solicitudes de mante</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E08003 E8A3 Atención a solicitudes de equipamiento e infraestructura para el programa de Seguridad Pública</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>E8A3 Atención a solicitudes de equipam</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E08004 E1A4 ADEFAS Fondo de Infraestructura Social Municipal 2019</b>											
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$0.00	\$105,012,27...	\$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	\$105,012,27...	\$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
<b>E1A4 ADEFAS Fondo de Infraestruct</b>		<b>\$0.00</b>	<b>\$105,012,275...</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>
<b>E08005 E8A5 ADEFAS Fondo de Fortalecimiento para los Municipios</b>												
9000	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>
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
<b>E8A5 ADEFAS Fondo de Fortalecimier</b>		<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>
<b>E08006 E8A6 SUELDOS A PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$22,553,081....</b>	<b>\$22,553,081.14</b>	<b>\$17,015,033.52</b>	<b>\$5,538,047.62</b>	<b>\$719,452.17</b>	<b>\$16,295,581....</b>	<b>\$21,833,628.97</b>	<b>\$719,452.17</b>	<b>\$719,452.17</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$17,015,033....</b>	<b>\$17,015,033.52</b>	<b>\$17,015,033.52</b>	<b>\$0.00</b>	<b>\$719,452.17</b>	<b>\$16,295,581....</b>	<b>\$16,295,581.35</b>	<b>\$719,452.17</b>	<b>\$719,452.17</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$17,015,033....	\$17,015,033.52	\$17,015,033.52	\$0.00	\$719,452.17	\$16,295,581....	\$16,295,581.35	\$719,452.17	\$719,452.17	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$17,015,033....	\$17,015,033.52	\$17,015,033.52	\$0.00	\$719,452.17	\$16,295,581....	\$16,295,581.35	\$719,452.17	\$719,452.17	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$5,538,047.62</b>	<b>\$5,538,047.62</b>	<b>\$0.00</b>	<b>\$5,538,047.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,538,047.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,538,047.62	\$5,538,047.62	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,538,047.62	\$5,538,047.62	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
<b>E8A6 SUELDOS A PERSONAL DE SEC</b>		<b>\$0.00</b>	<b>\$22,553,081.14</b>	<b>\$22,553,081.14</b>	<b>\$17,015,033.52</b>	<b>\$5,538,047.62</b>	<b>\$719,452.17</b>	<b>\$16,295,581.35</b>	<b>\$21,833,628.97</b>	<b>\$719,452.17</b>	<b>\$719,452.17</b>	<b>\$0.00</b>
<b>E09003 E9A3 Ejecución y supervisión de los trabajos u obra a realizar</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,497,449.68</b>	<b>-\$2,118,545.45</b>	<b>\$378,904.23</b>	<b>\$46,426.60</b>	<b>\$332,477.63</b>	<b>\$46,426.60</b>	<b>\$0.00</b>	<b>\$332,477.63</b>	<b>\$46,426.60</b>	<b>\$46,426.60</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,497,449.68</b>	<b>-\$2,120,684.45</b>	<b>\$376,765.23</b>	<b>\$44,287.60</b>	<b>\$332,477.63</b>	<b>\$44,287.60</b>	<b>\$0.00</b>	<b>\$332,477.63</b>	<b>\$44,287.60</b>	<b>\$44,287.60</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$300,000.00	-\$213,426.00	\$86,574.00	\$6,000.00	\$80,574.00	\$6,000.00	\$0.00	\$80,574.00	\$6,000.00	\$6,000.00	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	-\$213,426.00	\$86,574.00	\$6,000.00	\$80,574.00	\$6,000.00	\$0.00	\$80,574.00	\$6,000.00	\$6,000.00	\$0.00
2420	Cemento y productos de concreto	\$500,000.00	-\$449,150.00	\$50,850.00	\$36,650.00	\$14,200.00	\$36,650.00	\$0.00	\$14,200.00	\$36,650.00	\$36,650.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2421	Cemento y productos de concreto	\$500,000.00	-\$449,150.00	\$50,850.00	\$36,650.00	\$14,200.00	\$36,650.00	\$0.00	\$14,200.00	\$36,650.00	\$36,650.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$188,579.30	\$11,420.70	\$0.00	\$11,420.70	\$0.00	\$0.00	\$11,420.70	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$188,579.30	\$11,420.70	\$0.00	\$11,420.70	\$0.00	\$0.00	\$11,420.70	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$132,548.64	\$67,451.36	\$1,637.60	\$65,813.76	\$1,637.60	\$0.00	\$65,813.76	\$1,637.60	\$1,637.60	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	-\$132,548.64	\$67,451.36	\$1,637.60	\$65,813.76	\$1,637.60	\$0.00	\$65,813.76	\$1,637.60	\$1,637.60	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$235,197.37	\$64,802.63	\$0.00	\$64,802.63	\$0.00	\$0.00	\$64,802.63	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$235,197.37	\$64,802.63	\$0.00	\$64,802.63	\$0.00	\$0.00	\$64,802.63	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$301,783.14	\$95,666.54	\$0.00	\$95,666.54	\$0.00	\$0.00	\$95,666.54	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$301,783.14	\$95,666.54	\$0.00	\$95,666.54	\$0.00	\$0.00	\$95,666.54	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,139.00</b>	<b>\$2,139.00</b>	<b>\$2,139.00</b>	<b>\$0.00</b>	<b>\$2,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,139.00</b>	<b>\$2,139.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$2,139.00	\$2,139.00	\$2,139.00	\$0.00	\$2,139.00	\$0.00	\$0.00	\$2,139.00	\$2,139.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,139.00	\$2,139.00	\$2,139.00	\$0.00	\$2,139.00	\$0.00	\$0.00	\$2,139.00	\$2,139.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$182,098.57</b>	<b>\$182,098.57</b>	<b>\$182,098.57</b>	<b>\$0.00</b>	<b>\$182,098.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,098.57</b>	<b>\$182,098.57</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$182,098.57</b>	<b>\$182,098.57</b>	<b>\$182,098.57</b>	<b>\$0.00</b>	<b>\$182,098.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,098.57</b>	<b>\$182,098.57</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$119,770.57	\$119,770.57	\$119,770.57	\$0.00	\$119,770.57	\$0.00	\$0.00	\$119,770.57	\$119,770.57	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$119,770.57	\$119,770.57	\$119,770.57	\$0.00	\$119,770.57	\$0.00	\$0.00	\$119,770.57	\$119,770.57	\$0.00
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
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
<b>E9A3 Ejecución y supervisión de los t</b>		<b>\$2,897,449.68</b>	<b>-\$2,336,446.88</b>	<b>\$561,002.80</b>	<b>\$228,525.17</b>	<b>\$332,477.63</b>	<b>\$228,525.17</b>	<b>\$0.00</b>	<b>\$332,477.63</b>	<b>\$228,525.17</b>	<b>\$228,525.17</b>	<b>\$0.00</b>
<b>E09005 E9A5 Construcción Taller Mecánico en UDETA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$251,353.84</b>	<b>\$251,353.84</b>	<b>\$24,206.82</b>	<b>\$227,147.02</b>	<b>\$24,206.82</b>	<b>\$0.00</b>	<b>\$227,147.02</b>	<b>\$15,416.22</b>	<b>\$15,416.22</b>	<b>\$8,790.60</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$251,353.84</b>	<b>\$251,353.84</b>	<b>\$24,206.82</b>	<b>\$227,147.02</b>	<b>\$24,206.82</b>	<b>\$0.00</b>	<b>\$227,147.02</b>	<b>\$15,416.22</b>	<b>\$15,416.22</b>	<b>\$8,790.60</b>
2410	Productos minerales no metálicos	\$0.00	\$51,500.00	\$51,500.00	\$1,500.00	\$50,000.00	\$1,500.00	\$0.00	\$50,000.00	\$1,500.00	\$1,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$51,500.00	\$51,500.00	\$1,500.00	\$50,000.00	\$1,500.00	\$0.00	\$50,000.00	\$1,500.00	\$1,500.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$0.00	\$81,900.00	\$81,900.00	\$6,900.00	\$75,000.00	\$6,900.00	\$0.00	\$75,000.00	\$6,900.00	\$6,900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$81,900.00	\$81,900.00	\$6,900.00	\$75,000.00	\$6,900.00	\$0.00	\$75,000.00	\$6,900.00	\$6,900.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$7,016.22	\$2,983.78	\$7,016.22	\$0.00	\$2,983.78	\$7,016.22	\$7,016.22	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$7,016.22	\$2,983.78	\$7,016.22	\$0.00	\$2,983.78	\$7,016.22	\$7,016.22	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$46,264.80	\$46,264.80	\$6,927.00	\$39,337.80	\$6,927.00	\$0.00	\$39,337.80	\$0.00	\$0.00	\$6,927.00
2471	Artículos metálicos para la construcción	\$0.00	\$46,264.80	\$46,264.80	\$6,927.00	\$39,337.80	\$6,927.00	\$0.00	\$39,337.80	\$0.00	\$0.00	\$6,927.00
2480	Materiales complementarios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,689.04	\$36,689.04	\$1,863.60	\$34,825.44	\$1,863.60	\$0.00	\$34,825.44	\$0.00	\$0.00	\$1,863.60
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,689.04	\$36,689.04	\$1,863.60	\$34,825.44	\$1,863.60	\$0.00	\$34,825.44	\$0.00	\$0.00	\$1,863.60
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,735.20</b>	<b>\$3,735.20</b>	<b>\$3,735.20</b>	<b>\$0.00</b>	<b>\$3,735.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,735.20</b>	<b>\$3,735.20</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$3,735.20</b>	<b>\$3,735.20</b>	<b>\$3,735.20</b>	<b>\$0.00</b>	<b>\$3,735.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,735.20</b>	<b>\$3,735.20</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
<b>E9A5 Construcción Taller Mecánico er</b>		<b>\$0.00</b>	<b>\$255,089.04</b>	<b>\$255,089.04</b>	<b>\$27,942.02</b>	<b>\$227,147.02</b>	<b>\$27,942.02</b>	<b>\$0.00</b>	<b>\$227,147.02</b>	<b>\$19,151.42</b>	<b>\$19,151.42</b>	<b>\$8,790.60</b>
<b>E09006 E9A6 Contrucción Acceso Principal a UDETA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$16,451.40</b>	<b>\$253,548.60</b>	<b>\$16,451.40</b>	<b>\$0.00</b>	<b>\$253,548.60</b>	<b>\$7,601.40</b>	<b>\$7,601.40</b>	<b>\$8,850.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$16,451.40</b>	<b>\$228,548.60</b>	<b>\$16,451.40</b>	<b>\$0.00</b>	<b>\$228,548.60</b>	<b>\$7,601.40</b>	<b>\$7,601.40</b>	<b>\$8,850.00</b>
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$7,200.00	\$62,800.00	\$7,200.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$7,200.00
2421	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$7,200.00	\$62,800.00	\$7,200.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$7,200.00
2440	Madera y productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$1,650.00	\$23,350.00	\$1,650.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$1,650.00
2441	Madera y productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$1,650.00	\$23,350.00	\$1,650.00	\$0.00	\$23,350.00	\$0.00	\$0.00	\$1,650.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$7,601.40	\$42,398.60	\$7,601.40	\$0.00	\$42,398.60	\$7,601.40	\$7,601.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$7,601.40	\$42,398.60	\$7,601.40	\$0.00	\$42,398.60	\$7,601.40	\$7,601.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$156,251.30</b>	<b>\$156,251.30</b>	<b>\$0.00</b>	<b>\$156,251.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,251.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$156,251.30</b>	<b>\$156,251.30</b>	<b>\$0.00</b>	<b>\$156,251.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,251.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$86,251.30	\$86,251.30	\$0.00	\$86,251.30	\$0.00	\$0.00	\$86,251.30	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$86,251.30	\$86,251.30	\$0.00	\$86,251.30	\$0.00	\$0.00	\$86,251.30	\$0.00	\$0.00	\$0.00
<b>E9A6 Contrucción Acceso Principal a</b>		<b>\$0.00</b>	<b>\$426,251.30</b>	<b>\$426,251.30</b>	<b>\$16,451.40</b>	<b>\$409,799.90</b>	<b>\$16,451.40</b>	<b>\$0.00</b>	<b>\$409,799.90</b>	<b>\$7,601.40</b>	<b>\$7,601.40</b>	<b>\$8,850.00</b>
<b>E09007 E9A7 REHABILITACION RED DRENAJE RASTRO MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$402,351.80</b>	<b>\$402,351.80</b>	<b>\$17,151.76</b>	<b>\$385,200.04</b>	<b>\$17,151.76</b>	<b>\$0.00</b>	<b>\$385,200.04</b>	<b>\$17,151.76</b>	<b>\$17,151.76</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$402,351.80</b>	<b>\$402,351.80</b>	<b>\$17,151.76</b>	<b>\$385,200.04</b>	<b>\$17,151.76</b>	<b>\$0.00</b>	<b>\$385,200.04</b>	<b>\$17,151.76</b>	<b>\$17,151.76</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$0.00	\$92,468.24	\$0.00	\$0.00	\$92,468.24	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$0.00	\$92,468.24	\$0.00	\$0.00	\$92,468.24	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$0.00	\$212,454.00	\$0.00	\$0.00	\$212,454.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$0.00	\$212,454.00	\$0.00	\$0.00	\$212,454.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,230.80	\$15,230.80	\$0.00	\$15,230.80	\$0.00	\$0.00	\$15,230.80	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,230.80	\$15,230.80	\$0.00	\$15,230.80	\$0.00	\$0.00	\$15,230.80	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$82,198.76	\$82,198.76	\$17,151.76	\$65,047.00	\$17,151.76	\$0.00	\$65,047.00	\$17,151.76	\$17,151.76	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$82,198.76	\$82,198.76	\$17,151.76	\$65,047.00	\$17,151.76	\$0.00	\$65,047.00	\$17,151.76	\$17,151.76	\$0.00
<b>E9A7 REHABILITACION RED DRENAJ</b>		<b>\$0.00</b>	<b>\$402,351.80</b>	<b>\$402,351.80</b>	<b>\$17,151.76</b>	<b>\$385,200.04</b>	<b>\$17,151.76</b>	<b>\$0.00</b>	<b>\$385,200.04</b>	<b>\$17,151.76</b>	<b>\$17,151.76</b>	<b>\$0.00</b>
<b>E09008 E9A8 CONSTRUCCION ACCESO PRINCIPAL UNIDAD DE BOMBEROS TAMAZUNCHALE, S.L.P.</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$72,813.57</b>	<b>\$72,813.57</b>	<b>\$0.00</b>	<b>\$72,813.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,813.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$72,065.00</b>	<b>\$72,065.00</b>	<b>\$0.00</b>	<b>\$72,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00
<b>E9A8 CONSTRUCCION ACCESO PRIN</b>		<b>\$0.00</b>	<b>\$72,813.57</b>	<b>\$72,813.57</b>	<b>\$0.00</b>	<b>\$72,813.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,813.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E09009 E9A9 REHABILITACION DE CARCAMO EN LA LOCALIDAD DE TLACUILOLA</b>												
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
<b>E9A9 REHABILITACION DE CARCAMO</b>		<b>\$0.00</b>	<b>\$502,749.37</b>	<b>\$502,749.37</b>	<b>\$502,749.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,749.37</b>	<b>\$502,749.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E10003 E10A3 Ejecución y supervisión de los trabajos u obra a realizar</b>												
1000	SERVICIOS PERSONALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,857,739.00	-\$300,000.00	\$1,557,739.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,857,739.00	-\$300,000.00	\$1,557,739.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$300,000.00	\$357,739.00	\$0.00	\$357,739.00	\$0.00	\$0.00	\$357,739.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$300,000.00	\$357,739.00	\$0.00	\$357,739.00	\$0.00	\$0.00	\$357,739.00	\$0.00	\$0.00	\$0.00
<b>E10A3 Ejecución y supervisión de los</b>		<b>\$2,157,739.00</b>	<b>-\$600,000.00</b>	<b>\$1,557,739.00</b>	<b>\$0.00</b>	<b>\$1,557,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,557,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E11003 E11A3 Ejecución y supervisión de los trabajos u obra a realizar</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,379,610.00</b>	<b>-\$3,796,316.78</b>	<b>\$1,583,293.22</b>	<b>\$47,763.32</b>	<b>\$1,535,529.90</b>	<b>\$47,763.32</b>	<b>\$0.00</b>	<b>\$1,535,529.90</b>	<b>\$47,763.32</b>	<b>\$47,763.32</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,379,610.00</b>	<b>-\$3,799,234.78</b>	<b>\$1,580,375.22</b>	<b>\$44,845.32</b>	<b>\$1,535,529.90</b>	<b>\$44,845.32</b>	<b>\$0.00</b>	<b>\$1,535,529.90</b>	<b>\$44,845.32</b>	<b>\$44,845.32</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$500,000.00	-\$490,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	-\$490,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$500,000.00	-\$364,816.78	\$135,183.22	\$8,000.00	\$127,183.22	\$8,000.00	\$0.00	\$127,183.22	\$8,000.00	\$8,000.00	\$0.00
2421	Cemento y productos de concreto	\$500,000.00	-\$364,816.78	\$135,183.22	\$8,000.00	\$127,183.22	\$8,000.00	\$0.00	\$127,183.22	\$8,000.00	\$8,000.00	\$0.00
2430	Cal, yeso y productos de yeso	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	-\$318,480.00	\$181,520.00	\$6,520.00	\$175,000.00	\$6,520.00	\$0.00	\$175,000.00	\$6,520.00	\$6,520.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	-\$318,480.00	\$181,520.00	\$6,520.00	\$175,000.00	\$6,520.00	\$0.00	\$175,000.00	\$6,520.00	\$6,520.00	\$0.00
2470	Artículos metálicos para la construcción	\$500,000.00	-\$287,938.00	\$212,062.00	\$7,782.21	\$204,279.79	\$7,782.21	\$0.00	\$204,279.79	\$7,782.21	\$7,782.21	\$0.00
2471	Artículos metálicos para la construcción	\$500,000.00	-\$287,938.00	\$212,062.00	\$7,782.21	\$204,279.79	\$7,782.21	\$0.00	\$204,279.79	\$7,782.21	\$7,782.21	\$0.00
2480	Materiales complementarios	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$1,379,610.00	-\$1,038,000.00	\$341,610.00	\$22,543.11	\$319,066.89	\$22,543.11	\$0.00	\$319,066.89	\$22,543.11	\$22,543.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,379,610.00	-\$1,038,000.00	\$341,610.00	\$22,543.11	\$319,066.89	\$22,543.11	\$0.00	\$319,066.89	\$22,543.11	\$22,543.11	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,918.00</b>	<b>\$2,918.00</b>	<b>\$2,918.00</b>	<b>\$0.00</b>	<b>\$2,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,918.00</b>	<b>\$2,918.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
<b>E11A3 Ejecución y supervisión de los</b>		<b>\$5,879,610.00</b>	<b>-\$4,258,316.78</b>	<b>\$1,621,293.22</b>	<b>\$85,763.32</b>	<b>\$1,535,529.90</b>	<b>\$85,763.32</b>	<b>\$0.00</b>	<b>\$1,535,529.90</b>	<b>\$85,763.32</b>	<b>\$85,763.32</b>	<b>\$0.00</b>
<b>E11004 E11A4 CONSTRUCCION AULA EP JUSTO SIERRA DE TAMAN</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$155,311.10</b>	<b>\$155,311.10</b>	<b>\$1,278.00</b>	<b>\$154,033.10</b>	<b>\$1,278.00</b>	<b>\$0.00</b>	<b>\$154,033.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,278.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$155,311.10</b>	<b>\$155,311.10</b>	<b>\$1,278.00</b>	<b>\$154,033.10</b>	<b>\$1,278.00</b>	<b>\$0.00</b>	<b>\$154,033.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,278.00</b>
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$1,278.00	\$23,722.00	\$1,278.00	\$0.00	\$23,722.00	\$0.00	\$0.00	\$1,278.00
2461	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$1,278.00	\$23,722.00	\$1,278.00	\$0.00	\$23,722.00	\$0.00	\$0.00	\$1,278.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,311.10	\$5,311.10	\$0.00	\$5,311.10	\$0.00	\$0.00	\$5,311.10	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,311.10	\$5,311.10	\$0.00	\$5,311.10	\$0.00	\$0.00	\$5,311.10	\$0.00	\$0.00	\$0.00
<b>E11A4 CONSTRUCCION AULA EP JUS</b>		<b>\$0.00</b>	<b>\$180,311.10</b>	<b>\$180,311.10</b>	<b>\$1,278.00</b>	<b>\$179,033.10</b>	<b>\$1,278.00</b>	<b>\$0.00</b>	<b>\$179,033.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,278.00</b>
<b>E11005 E11A5 CONSTRUCCION MURO DE CONTENCIÓN JN SILVESTRE REVUELTAS DE TAMAN</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
<b>E11A5 CONSTRUCCION MURO DE CO</b>		\$0.00	\$43,207.00	\$43,207.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$0.00
<b>E12003 E12A3 Elaboración de licencias (construcción, subdivisión, cambio y uso de suelo, alineamientos)</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
<b>E12A3 Elaboración de licencias (consi</b>		\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
<b>E13002 E13A2:ATENCIÓN OPERATIVA DE LAS SOLICITUDES REMITIDAS A LA UNIDAD ADMINISTRATIVA DE ALUMBRADO PUBLICO (SERVICIOS OPERATIVOS)</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E13A2:ATENCIÓN OPERATIVA DE LA</b>		\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>F01001 F1A1; Realizara la mejora de la recolección de residuos sólidos</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
<b>F1A1; Realizara la mejora de la recole</b>		\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F02001</b>	<b>F2A1; Implantaran las campañas de conciencia para el tratamiento de residuos sólidos</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,000,000.00</b>	<b>\$17,535.00</b>	<b>\$2,017,535.00</b>	<b>\$434,080.25</b>	<b>\$1,583,454.75</b>	<b>\$434,080.25</b>	<b>\$0.00</b>	<b>\$1,583,454.75</b>	<b>\$353,143.80</b>	<b>\$353,143.80</b>	<b>\$80,936.45</b>
2100	Materiales de administración, emisión de documntos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$4,450.00</b>	<b>\$4,445.00</b>	<b>\$5.00</b>	<b>\$4,445.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$4,445.00</b>	<b>\$4,445.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,960.00	\$1,960.00	\$1,955.00	\$5.00	\$1,955.00	\$0.00	\$5.00	\$1,955.00	\$1,955.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,960.00	\$1,960.00	\$1,955.00	\$5.00	\$1,955.00	\$0.00	\$5.00	\$1,955.00	\$1,955.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>-\$314,160.00</b>	<b>\$1,685,840.00</b>	<b>\$221,983.15</b>	<b>\$1,463,856.85</b>	<b>\$221,983.15</b>	<b>\$0.00</b>	<b>\$1,463,856.85</b>	<b>\$193,234.72</b>	<b>\$193,234.72</b>	<b>\$28,748.43</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$314,160.00	\$1,685,840.00	\$221,983.15	\$1,463,856.85	\$221,983.15	\$0.00	\$1,463,856.85	\$193,234.72	\$193,234.72	\$28,748.43
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$314,160.00	\$1,685,840.00	\$221,983.15	\$1,463,856.85	\$221,983.15	\$0.00	\$1,463,856.85	\$193,234.72	\$193,234.72	\$28,748.43
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$317,385.00</b>	<b>\$317,385.00</b>	<b>\$197,792.10</b>	<b>\$119,592.90</b>	<b>\$197,792.10</b>	<b>\$0.00</b>	<b>\$119,592.90</b>	<b>\$145,604.08</b>	<b>\$145,604.08</b>	<b>\$52,188.02</b>
2910	Herramientas menores	\$0.00	\$45,825.00	\$45,825.00	\$45,125.00	\$700.00	\$45,125.00	\$0.00	\$700.00	\$27,390.00	\$27,390.00	\$17,735.00
2911	Herramientas menores	\$0.00	\$45,825.00	\$45,825.00	\$45,125.00	\$700.00	\$45,125.00	\$0.00	\$700.00	\$27,390.00	\$27,390.00	\$17,735.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$271,560.00	\$271,560.00	\$152,667.10	\$118,892.90	\$152,667.10	\$0.00	\$118,892.90	\$118,214.08	\$118,214.08	\$34,453.02
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$271,560.00	\$271,560.00	\$152,667.10	\$118,892.90	\$152,667.10	\$0.00	\$118,892.90	\$118,214.08	\$118,214.08	\$34,453.02
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,900,000.00</b>	<b>-\$17,535.00</b>	<b>\$1,882,465.00</b>	<b>\$180,165.31</b>	<b>\$1,702,299.69</b>	<b>\$180,165.31</b>	<b>\$0.00</b>	<b>\$1,702,299.69</b>	<b>\$180,165.31</b>	<b>\$180,165.31</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$176,453.31</b>	<b>\$623,546.69</b>	<b>\$176,453.31</b>	<b>\$0.00</b>	<b>\$623,546.69</b>	<b>\$176,453.31</b>	<b>\$176,453.31</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$176,453.31	\$623,546.69	\$176,453.31	\$0.00	\$623,546.69	\$176,453.31	\$176,453.31	\$0.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$176,453.31	\$623,546.69	\$176,453.31	\$0.00	\$623,546.69	\$176,453.31	\$176,453.31	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,000,000.00</b>	<b>-\$17,535.00</b>	<b>\$982,465.00</b>	<b>\$3,712.00</b>	<b>\$978,753.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$978,753.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$17,535.00	\$982,465.00	\$3,712.00	\$978,753.00	\$3,712.00	\$0.00	\$978,753.00	\$3,712.00	\$3,712.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$17,535.00	\$982,465.00	\$3,712.00	\$978,753.00	\$3,712.00	\$0.00	\$978,753.00	\$3,712.00	\$3,712.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>F2A1; Implantaran las campañas de c</b>	\$3,900,000.00	\$0.00	\$3,900,000.00	\$614,245.56	\$3,285,754.44	\$614,245.56	\$0.00	\$3,285,754.44	\$533,309.11	\$533,309.11	\$80,936.45
	<b>F03001 F3A1; Elaboración del plan de trabajo</b>											
3000	<b>SERVICIOS GENERALES</b>	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$220,000.00	-\$220,000.00	\$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	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>F3A1; Elaboración del plan de trabajo</b>	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>F05001 F5A1 SUFICIENTES PROYECTOS PARA ABATIR LA CONTAMINACION AMBIENTAL-</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$435,696.00	\$435,696.00	\$2,240.00	\$433,456.00	\$2,240.00	\$0.00	\$433,456.00	\$0.00	\$0.00	\$2,240.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$0.00	\$385,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$385,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$28,456.00	\$28,456.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$28,456.00	\$28,456.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$28,456.00	\$28,456.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$39,304.00	\$39,304.00	\$0.00	\$39,304.00	\$0.00	\$0.00	\$39,304.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F5A1 SUFICIENTES PROYECTOS PAR</b>		\$0.00	\$475,000.00	\$475,000.00	\$2,240.00	\$472,760.00	\$2,240.00	\$0.00	\$472,760.00	\$0.00	\$0.00	\$2,240.00
<b>G01003 G1A3; Profesionalización de las instituciones de seguridad publica</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$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	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$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	<b>SERVICIOS GENERALES</b>	\$3,696,074.82	-\$3,696,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$3,696,074.82	-\$3,696,074.82	\$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	\$3,696,074.82	-\$3,696,074.82	\$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	\$3,696,074.82	-\$3,696,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>G1A3; Profesionalización de las instit</b>		\$16,196,074.82	-\$16,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>G02001 G2A1; Fortalecimiento de programas prioritarios locales de la institución de seguridad pública de impartición de justicia</b>												
3000	<b>SERVICIOS GENERALES</b>	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$500,000.00	-\$500,000.00	\$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	\$500,000.00	-\$500,000.00	\$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	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>G2A1; Fortalecimiento de programas p</b>		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>G03001 G3A1; cubrir el total de eventualidades que perturben la estabilidad social</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$1,100,000.00	-\$850,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$600,000.00	-\$350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>G3A1; cubrir el total de eventualidad:</b>		<b>\$1,600,000.00</b>	<b>-\$1,350,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G05001 G5A1; Dar los primeros auxilios, y garantizar la integridad física mediante acciones de prevención</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$100,696.00</b>	<b>\$100,696.00</b>	<b>\$0.00</b>	<b>\$100,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$100,696.00</b>	<b>\$100,696.00</b>	<b>\$0.00</b>	<b>\$100,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$80,696.00	\$80,696.00	\$0.00	\$80,696.00	\$0.00	\$0.00	\$80,696.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$80,696.00	\$80,696.00	\$0.00	\$80,696.00	\$0.00	\$0.00	\$80,696.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$54,304.00</b>	<b>\$54,304.00</b>	<b>\$4,303.60</b>	<b>\$50,000.40</b>	<b>\$4,303.60</b>	<b>\$0.00</b>	<b>\$50,000.40</b>	<b>\$4,303.60</b>	<b>\$4,303.60</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,304.00</b>	<b>\$4,304.00</b>	<b>\$4,303.60</b>	<b>\$0.40</b>	<b>\$4,303.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$4,303.60</b>	<b>\$4,303.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$4,303.60	\$0.40	\$4,303.60	\$0.00	\$0.40	\$4,303.60	\$4,303.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$4,303.60	\$0.40	\$4,303.60	\$0.00	\$0.40	\$4,303.60	\$4,303.60	\$0.00
<b>G5A1; Dar los primeros auxilios, y ga</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$4,303.60</b>	<b>\$150,696.40</b>	<b>\$4,303.60</b>	<b>\$0.00</b>	<b>\$150,696.40</b>	<b>\$4,303.60</b>	<b>\$4,303.60</b>	<b>\$0.00</b>
<b>G10003 G10A3; LLEVAR ACABO AL AUDIENCIA CON LAS PARTES INTERESADAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
<b>G10A3; LLEVAR ACABO AL AUDIENC</b>		<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G11001 G11A1; IMPLEMENTAR EL OPERATIVO JUVENTUD Y PROPORCIONAR RESGUARDO AL PROGRAMA BIENESTAR</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
<b>G11A1; IMPLEMENTAR EL OPERATIVO</b>		<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,551,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G11002 G11A2; PROPORCIONAR APOYO Y TRASLADO DE RESGUARDO A LA FISCALIA/MP Y IMPLEMENTAR OPERATIVOS DE SEGURIDAD VIALIDAD Y</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
<b>G11A2; PROPORCIONAR APOYO Y TI</b>		<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G12001 G12A1; PREVENCION DE VIOLENCIA DE GENERO</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
<b>G12A1; PREVENCION DE VIOLENCIA</b>		<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G12002 G12A2; ACCIONES EN BASE ALERTA DEGENERO</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
<b>G12A2; ACCIONES EN BASE ALERTA</b>		<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>G13001 G13A1; OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGLAMENTO DE TRANSITO MUNICIPAL</b>												
2000	MATERIALES Y SUMINISTRO	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>G13A1; OPERATIVOS INFORMATIVOS</b>		<b>\$21,791.60</b>	<b>-\$21,791.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G13002 G13A2; DAR A CONOCER MEDIANTE OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGLAMENTO DE TRANSITO MUNICIPAL LO CUAL PERMITIRA CONOCER LAS NORMA PARA</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,791.60	\$16,791.60	\$0.00	\$16,791.60	\$0.00	\$0.00	\$16,791.60	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$16,791.60	\$16,791.60	\$0.00	\$16,791.60	\$0.00	\$0.00	\$16,791.60	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$16,791.60	\$16,791.60	\$0.00	\$16,791.60	\$0.00	\$0.00	\$16,791.60	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$16,791.60	\$16,791.60	\$0.00	\$16,791.60	\$0.00	\$0.00	\$16,791.60	\$0.00	\$0.00	\$0.00
<b>G13A2; DAR A CONOCER MEDIANTE</b>		<b>\$0.00</b>	<b>\$21,791.60</b>	<b>\$21,791.60</b>	<b>\$0.00</b>	<b>\$21,791.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,791.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H01001 H1A1; ACTOS Y CONMEMORACIONES CIVICAS</b>												
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$1,456.99	\$38,543.01	\$1,456.99	\$0.00	\$38,543.01	\$644.99	\$644.99	\$812.00
3800	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$1,456.99	\$38,543.01	\$1,456.99	\$0.00	\$38,543.01	\$644.99	\$644.99	\$812.00
3810	Gastos ceremonial	\$40,000.00	-\$39,877.01	\$122.99	\$122.99	\$0.00	\$122.99	\$0.00	\$0.00	\$122.99	\$122.99	\$0.00
3811	Gastos de ceremonial	\$40,000.00	-\$39,877.01	\$122.99	\$122.99	\$0.00	\$122.99	\$0.00	\$0.00	\$122.99	\$122.99	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$39,877.01	\$39,877.01	\$1,334.00	\$38,543.01	\$1,334.00	\$0.00	\$38,543.01	\$522.00	\$522.00	\$812.00
3821	Gastos de orden social y cultural	\$0.00	\$39,877.01	\$39,877.01	\$1,334.00	\$38,543.01	\$1,334.00	\$0.00	\$38,543.01	\$522.00	\$522.00	\$812.00
<b>H1A1; ACTOS Y CONMEMORACIONES</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,456.99</b>	<b>\$38,543.01</b>	<b>\$1,456.99</b>	<b>\$0.00</b>	<b>\$38,543.01</b>	<b>\$644.99</b>	<b>\$644.99</b>	<b>\$812.00</b>
<b>H03001 H3A1: Actividades culturales</b>												
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>H3A1: Actividades culturales</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H05001 H5A1: REALIZAR ACTIVIDADES CULTURALES Y DEPORTIVAS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$136,000.00</b>	<b>\$164,000.00</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$164,000.00</b>	<b>\$69,100.00</b>	<b>\$69,100.00</b>	<b>\$66,900.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$64,200.00</b>	<b>\$35,800.00</b>	<b>\$64,200.00</b>	<b>\$0.00</b>	<b>\$35,800.00</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>
3290	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$64,200.00	\$35,800.00	\$64,200.00	\$0.00	\$35,800.00	\$32,100.00	\$32,100.00	\$32,100.00
3291	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$64,200.00	\$35,800.00	\$64,200.00	\$0.00	\$35,800.00	\$32,100.00	\$32,100.00	\$32,100.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>-\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$71,800.00</b>	<b>\$128,200.00</b>	<b>\$71,800.00</b>	<b>\$0.00</b>	<b>\$128,200.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$34,800.00</b>
3810	Gastos ceremonial	\$300,000.00	-\$202,200.00	\$97,800.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	-\$202,200.00	\$97,800.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$102,200.00	\$102,200.00	\$71,800.00	\$30,400.00	\$71,800.00	\$0.00	\$30,400.00	\$37,000.00	\$37,000.00	\$34,800.00
3821	Gastos de orden social y cultural	\$0.00	\$102,200.00	\$102,200.00	\$71,800.00	\$30,400.00	\$71,800.00	\$0.00	\$30,400.00	\$37,000.00	\$37,000.00	\$34,800.00
<b>H5A1: REALIZAR ACTIVIDADES CULTURALES Y DEPORTIVAS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$136,000.00</b>	<b>\$164,000.00</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$164,000.00</b>	<b>\$69,100.00</b>	<b>\$69,100.00</b>	<b>\$66,900.00</b>
<b>H06001 H6A1: Atender las solicitudes internas y externas</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$965,346.36</b>	<b>\$965,346.36</b>	<b>\$955,514.35</b>	<b>\$9,832.01</b>	<b>\$955,514.35</b>	<b>\$0.00</b>	<b>\$9,832.01</b>	<b>\$563,208.15</b>	<b>\$563,208.15</b>	<b>\$392,306.20</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$365,908.17</b>	<b>\$365,908.17</b>	<b>\$356,408.17</b>	<b>\$9,500.00</b>	<b>\$356,408.17</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$199,091.25</b>	<b>\$199,091.25</b>	<b>\$157,316.92</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$174,868.40	\$174,868.40	\$165,368.40	\$9,500.00	\$165,368.40	\$0.00	\$9,500.00	\$90,158.40	\$90,158.40	\$75,210.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$174,868.40	\$174,868.40	\$165,368.40	\$9,500.00	\$165,368.40	\$0.00	\$9,500.00	\$90,158.40	\$90,158.40	\$75,210.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$56,514.20	\$56,514.20	\$56,514.20	\$0.00	\$56,514.20	\$0.00	\$0.00	\$27,498.80	\$27,498.80	\$29,015.40
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$56,514.20	\$56,514.20	\$56,514.20	\$0.00	\$56,514.20	\$0.00	\$0.00	\$27,498.80	\$27,498.80	\$29,015.40
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$34,818.41	\$34,818.41	\$34,818.41	\$0.00	\$34,818.41	\$0.00	\$0.00	\$17,031.39	\$17,031.39	\$17,787.02
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$34,818.41	\$34,818.41	\$34,818.41	\$0.00	\$34,818.41	\$0.00	\$0.00	\$17,031.39	\$17,031.39	\$17,787.02
2150	Material impreso e información digital	\$0.00	\$61,974.16	\$61,974.16	\$61,974.16	\$0.00	\$61,974.16	\$0.00	\$0.00	\$60,988.16	\$60,988.16	\$986.00
2151	Material impreso e información digital	\$0.00	\$61,974.16	\$61,974.16	\$61,974.16	\$0.00	\$61,974.16	\$0.00	\$0.00	\$60,988.16	\$60,988.16	\$986.00
2160	Material de limpieza	\$0.00	\$37,733.00	\$37,733.00	\$37,733.00	\$0.00	\$37,733.00	\$0.00	\$0.00	\$3,414.50	\$3,414.50	\$34,318.50
2161	Material de limpieza	\$0.00	\$37,733.00	\$37,733.00	\$37,733.00	\$0.00	\$37,733.00	\$0.00	\$0.00	\$3,414.50	\$3,414.50	\$34,318.50
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$42,726.73</b>	<b>\$42,726.73</b>	<b>\$42,394.73</b>	<b>\$332.00</b>	<b>\$42,394.73</b>	<b>\$0.00</b>	<b>\$332.00</b>	<b>\$26,690.00</b>	<b>\$26,690.00</b>	<b>\$15,704.73</b>
2210	Productos alimenticios para personas	\$0.00	\$41,148.73	\$41,148.73	\$40,816.73	\$332.00	\$40,816.73	\$0.00	\$332.00	\$25,112.00	\$25,112.00	\$15,704.73



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020 06:21 p. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$41,148.73	\$41,148.73	\$40,816.73	\$332.00	\$40,816.73	\$0.00	\$332.00	\$25,112.00	\$25,112.00	\$15,704.73
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,578.00	\$1,578.00	\$1,578.00	\$0.00	\$1,578.00	\$0.00	\$0.00	\$1,578.00	\$1,578.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,578.00	\$1,578.00	\$1,578.00	\$0.00	\$1,578.00	\$0.00	\$0.00	\$1,578.00	\$1,578.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$191,159.07</b>	<b>\$191,159.07</b>	<b>\$191,159.07</b>	<b>\$0.00</b>	<b>\$191,159.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,738.59</b>	<b>\$57,738.59</b>	<b>\$133,420.48</b>
2410	Productos minerales no metálicos	\$0.00	\$4,639.99	\$4,639.99	\$4,639.99	\$0.00	\$4,639.99	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$2,499.99
2411	Productos minerales no metálicos	\$0.00	\$4,639.99	\$4,639.99	\$4,639.99	\$0.00	\$4,639.99	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$2,499.99
2420	Cemento y productos de concreto	\$0.00	\$8,580.00	\$8,580.00	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$1,630.00
2421	Cemento y productos de concreto	\$0.00	\$8,580.00	\$8,580.00	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$1,630.00
2440	Madera y productos de madera	\$0.00	\$19,058.03	\$19,058.03	\$19,058.03	\$0.00	\$19,058.03	\$0.00	\$0.00	\$7,000.03	\$7,000.03	\$12,058.00
2441	Madera y productos de madera	\$0.00	\$19,058.03	\$19,058.03	\$19,058.03	\$0.00	\$19,058.03	\$0.00	\$0.00	\$7,000.03	\$7,000.03	\$12,058.00
2460	Material eléctrico y electrónico	\$0.00	\$19,457.80	\$19,457.80	\$19,457.80	\$0.00	\$19,457.80	\$0.00	\$0.00	\$6,043.80	\$6,043.80	\$13,414.00
2461	Material eléctrico y electrónico	\$0.00	\$19,457.80	\$19,457.80	\$19,457.80	\$0.00	\$19,457.80	\$0.00	\$0.00	\$6,043.80	\$6,043.80	\$13,414.00
2470	Artículos metálicos para la construcción	\$0.00	\$18,861.75	\$18,861.75	\$18,861.75	\$0.00	\$18,861.75	\$0.00	\$0.00	\$4,202.75	\$4,202.75	\$14,659.00
2471	Artículos metálicos para la construcción	\$0.00	\$18,861.75	\$18,861.75	\$18,861.75	\$0.00	\$18,861.75	\$0.00	\$0.00	\$4,202.75	\$4,202.75	\$14,659.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,561.50	\$120,561.50	\$120,561.50	\$0.00	\$120,561.50	\$0.00	\$0.00	\$31,402.01	\$31,402.01	\$89,159.49
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,561.50	\$120,561.50	\$120,561.50	\$0.00	\$120,561.50	\$0.00	\$0.00	\$31,402.01	\$31,402.01	\$89,159.49
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$127,374.26</b>	<b>\$127,374.26</b>	<b>\$127,374.25</b>	<b>\$0.01</b>	<b>\$127,374.25</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$105,375.13</b>	<b>\$105,375.13</b>	<b>\$21,999.12</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$127,374.26	\$127,374.26	\$127,374.25	\$0.01	\$127,374.25	\$0.00	\$0.01	\$105,375.13	\$105,375.13	\$21,999.12
2611	Combustibles, lubricantes y aditivos	\$0.00	\$127,374.26	\$127,374.26	\$127,374.25	\$0.01	\$127,374.25	\$0.00	\$0.01	\$105,375.13	\$105,375.13	\$21,999.12
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$11,083.80</b>	<b>\$11,083.80</b>	<b>\$11,083.80</b>	<b>\$0.00</b>	<b>\$11,083.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,083.80</b>	<b>\$11,083.80</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$227,094.33</b>	<b>\$227,094.33</b>	<b>\$227,094.33</b>	<b>\$0.00</b>	<b>\$227,094.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,229.38</b>	<b>\$163,229.38</b>	<b>\$63,864.95</b>
2910	Herramientas menores	\$0.00	\$76,103.12	\$76,103.12	\$76,103.12	\$0.00	\$76,103.12	\$0.00	\$0.00	\$42,875.12	\$42,875.12	\$33,228.00
2911	Herramientas menores	\$0.00	\$76,103.12	\$76,103.12	\$76,103.12	\$0.00	\$76,103.12	\$0.00	\$0.00	\$42,875.12	\$42,875.12	\$33,228.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,856.86	\$6,856.86	\$6,856.86	\$0.00	\$6,856.86	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$5,731.86
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,856.86	\$6,856.86	\$6,856.86	\$0.00	\$6,856.86	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$5,731.86
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$144,084.35	\$144,084.35	\$144,084.35	\$0.00	\$144,084.35	\$0.00	\$0.00	\$119,229.26	\$119,229.26	\$24,855.09
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$144,084.35	\$144,084.35	\$144,084.35	\$0.00	\$144,084.35	\$0.00	\$0.00	\$119,229.26	\$119,229.26	\$24,855.09
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI****Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,890,804.75</b>	<b>\$3,890,804.75</b>	<b>\$3,852,689.76</b>	<b>\$38,114.99</b>	<b>\$3,852,689.76</b>	<b>\$0.00</b>	<b>\$38,114.99</b>	<b>\$3,838,603.86</b>	<b>\$3,838,603.86</b>	<b>\$14,085.90</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$3,330,161.75</b>	<b>\$3,330,161.75</b>	<b>\$3,330,161.75</b>	<b>\$0.00</b>	<b>\$3,330,161.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,330,161.75</b>	<b>\$3,330,161.75</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$3,245,171.00	\$3,245,171.00	\$3,245,171.00	\$0.00	\$3,245,171.00	\$0.00	\$0.00	\$3,245,171.00	\$3,245,171.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,245,171.00	\$3,245,171.00	\$3,245,171.00	\$0.00	\$3,245,171.00	\$0.00	\$0.00	\$3,245,171.00	\$3,245,171.00	\$0.00
3120	Gas	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
3121	GAS	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
3130	Agua	\$0.00	\$36,797.92	\$36,797.92	\$36,797.92	\$0.00	\$36,797.92	\$0.00	\$0.00	\$36,797.92	\$36,797.92	\$0.00
3131	Agua	\$0.00	\$36,797.92	\$36,797.92	\$36,797.92	\$0.00	\$36,797.92	\$0.00	\$0.00	\$36,797.92	\$36,797.92	\$0.00
3140	Telefonía Tradicional	\$0.00	\$41,308.83	\$41,308.83	\$41,308.83	\$0.00	\$41,308.83	\$0.00	\$0.00	\$41,308.83	\$41,308.83	\$0.00
3141	Telefonía tradicional	\$0.00	\$41,308.83	\$41,308.83	\$41,308.83	\$0.00	\$41,308.83	\$0.00	\$0.00	\$41,308.83	\$41,308.83	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,434.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,434.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$156,633.49</b>	<b>\$156,633.49</b>	<b>\$126,538.24</b>	<b>\$30,095.25</b>	<b>\$126,538.24</b>	<b>\$0.00</b>	<b>\$30,095.25</b>	<b>\$126,538.24</b>	<b>\$126,538.24</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$131,813.27	\$131,813.27	\$104,800.00	\$27,013.27	\$104,800.00	\$0.00	\$27,013.27	\$104,800.00	\$104,800.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$131,813.27	\$131,813.27	\$104,800.00	\$27,013.27	\$104,800.00	\$0.00	\$27,013.27	\$104,800.00	\$104,800.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$24,820.22	\$24,820.22	\$21,738.24	\$3,081.98	\$21,738.24	\$0.00	\$3,081.98	\$21,738.24	\$21,738.24	\$0.00
3291	Otros arrendamientos	\$0.00	\$24,820.22	\$24,820.22	\$21,738.24	\$3,081.98	\$21,738.24	\$0.00	\$3,081.98	\$21,738.24	\$21,738.24	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$728.00</b>	<b>\$1,422.00</b>	<b>\$728.00</b>	<b>\$0.00</b>	<b>\$1,422.00</b>	<b>\$158.00</b>	<b>\$158.00</b>	<b>\$570.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,150.00	\$2,150.00	\$728.00	\$1,422.00	\$728.00	\$0.00	\$1,422.00	\$158.00	\$158.00	\$570.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,150.00	\$2,150.00	\$728.00	\$1,422.00	\$728.00	\$0.00	\$1,422.00	\$158.00	\$158.00	\$570.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$19,685.73</b>	<b>\$19,685.73</b>	<b>\$19,452.73</b>	<b>\$233.00</b>	<b>\$19,452.73</b>	<b>\$0.00</b>	<b>\$233.00</b>	<b>\$19,452.73</b>	<b>\$19,452.73</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$19,685.73	\$19,685.73	\$19,452.73	\$233.00	\$19,452.73	\$0.00	\$233.00	\$19,452.73	\$19,452.73	\$0.00
3471	Fletes y maniobras	\$0.00	\$19,685.73	\$19,685.73	\$19,452.73	\$233.00	\$19,452.73	\$0.00	\$233.00	\$19,452.73	\$19,452.73	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$17,710.37</b>	<b>\$17,710.37</b>	<b>\$13,128.42</b>	<b>\$4,581.95</b>	<b>\$13,128.42</b>	<b>\$0.00</b>	<b>\$4,581.95</b>	<b>\$12,448.42</b>	<b>\$12,448.42</b>	<b>\$680.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$4,201.95	\$4,201.95	\$0.00	\$4,201.95	\$0.00	\$0.00	\$4,201.95	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$4,201.95	\$4,201.95	\$0.00	\$4,201.95	\$0.00	\$0.00	\$4,201.95	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,008.42	\$8,008.42	\$7,988.42	\$20.00	\$7,988.42	\$0.00	\$20.00	\$7,808.42	\$7,808.42	\$180.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,008.42	\$8,008.42	\$7,988.42	\$20.00	\$7,988.42	\$0.00	\$20.00	\$7,808.42	\$7,808.42	\$180.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591 Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$293,486.30</b>	<b>\$293,486.30</b>	<b>\$291,705.01</b>	<b>\$1,781.29</b>	<b>\$291,705.01</b>	<b>\$0.00</b>	<b>\$1,781.29</b>	<b>\$291,705.01</b>	<b>\$291,705.01</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$293,486.30	\$293,486.30	\$291,705.01	\$1,781.29	\$291,705.01	\$0.00	\$1,781.29	\$291,705.01	\$291,705.01	\$0.00
3751 Viáticos en el país	\$0.00	\$293,486.30	\$293,486.30	\$291,705.01	\$1,781.29	\$291,705.01	\$0.00	\$1,781.29	\$291,705.01	\$291,705.01	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$70,977.11</b>	<b>\$70,977.11</b>	<b>\$70,975.61</b>	<b>\$1.50</b>	<b>\$70,975.61</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$58,139.71</b>	<b>\$58,139.71</b>	<b>\$12,835.90</b>
3810 Gastos ceremonial	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$68,537.11	\$68,537.11	\$68,535.61	\$1.50	\$68,535.61	\$0.00	\$1.50	\$55,699.71	\$55,699.71	\$12,835.90
3821 Gastos de orden social y cultural	\$0.00	\$68,537.11	\$68,537.11	\$68,535.61	\$1.50	\$68,535.61	\$0.00	\$1.50	\$55,699.71	\$55,699.71	\$12,835.90
<b>H6A1: Atender las solicitudes internas</b>	<b>\$0.00</b>	<b>\$4,856,151.11</b>	<b>\$4,856,151.11</b>	<b>\$4,808,204.11</b>	<b>\$47,947.00</b>	<b>\$4,808,204.11</b>	<b>\$0.00</b>	<b>\$47,947.00</b>	<b>\$4,401,812.01</b>	<b>\$4,401,812.01</b>	<b>\$406,392.10</b>
<b>H09001 H9A1;Atender solicitudes internas y externas</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$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
2181 Materiales para el registro e identificación de bienes y per	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$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
2491 Otros materiales y artículos de construcción y reparación	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>H9A1;Atender solicitudes internas y e</b>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>H10002 H10A2; Traslados fuera del municipio por procedimientos administrativos</b>												
3000	<b>SERVICIOS GENERALES</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>H10A2; Traslados fuera del municipio</b>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>H12001 H12A1, inauguración de obras</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>H12A1, inauguración de obras</b>		\$400,000.00	\$0.00	\$400,000.00	\$3,828.00	\$396,172.00	\$3,828.00	\$0.00	\$396,172.00	\$3,828.00	\$3,828.00	\$0.00
<b>H13006 H13A6; MANTENIMIENTO PREVENTIVO DE EQUIPO</b>												
3000	<b>SERVICIOS GENERALES</b>	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
<b>H13A6; MANTENIMIENTO PREVENTIV</b>		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
<b>H13007 H13A7; RUEDA DE PRENSA Y SITIO WEB</b>												
3000	<b>SERVICIOS GENERALES</b>	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$434,199.95	\$3,565,800.05	\$434,199.95	\$0.00	\$3,565,800.05	\$353,199.92	\$353,199.92	\$81,000.03
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$434,199.95	\$3,565,800.05	\$434,199.95	\$0.00	\$3,565,800.05	\$353,199.92	\$353,199.92	\$81,000.03
3610	Difusión por radio,televisión y otros medios de mensaje s	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$434,199.95	\$3,565,800.05	\$434,199.95	\$0.00	\$3,565,800.05	\$353,199.92	\$353,199.92	\$81,000.03



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$434,199.95	\$3,565,800.05	\$434,199.95	\$0.00	\$3,565,800.05	\$353,199.92	\$353,199.92	\$81,000.03
<b>H13A7; RUEDA DE PRENSA Y SITIO V</b>		<b>\$3,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$434,199.95</b>	<b>\$3,565,800.05</b>	<b>\$434,199.95</b>	<b>\$0.00</b>	<b>\$3,565,800.05</b>	<b>\$353,199.92</b>	<b>\$353,199.92</b>	<b>\$81,000.03</b>
<b>H13008 H13A8; informe d egobierno</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3800	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>H13A8; informe d egobierno</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H14001 H14A1; Capacitación de las áreas para atender los requerimientos de las áreas</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
<b>H14A1; Capacitación de las áreas para</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H14002 H14A2; Adquisiciones de equipo, herramienta, maquinaria y equipo de computo</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$828,098.68</b>	<b>\$828,098.68</b>	<b>\$60,152.50</b>	<b>\$767,946.18</b>	<b>\$60,152.50</b>	<b>\$0.00</b>	<b>\$767,946.18</b>	<b>\$38,873.00</b>	<b>\$38,873.00</b>	<b>\$21,279.50</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$727,098.68</b>	<b>\$727,098.68</b>	<b>\$47,943.00</b>	<b>\$679,155.68</b>	<b>\$47,943.00</b>	<b>\$0.00</b>	<b>\$679,155.68</b>	<b>\$34,233.00</b>	<b>\$34,233.00</b>	<b>\$13,710.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$296,586.68	\$296,586.68	\$27,247.00	\$269,339.68	\$27,247.00	\$0.00	\$269,339.68	\$23,867.00	\$23,867.00	\$3,380.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$296,586.68	\$296,586.68	\$27,247.00	\$269,339.68	\$27,247.00	\$0.00	\$269,339.68	\$23,867.00	\$23,867.00	\$3,380.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$149,000.00	\$149,000.00	\$5,850.00	\$143,150.00	\$5,850.00	\$0.00	\$143,150.00	\$0.00	\$0.00	\$5,850.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$149,000.00	\$149,000.00	\$5,850.00	\$143,150.00	\$5,850.00	\$0.00	\$143,150.00	\$0.00	\$0.00	\$5,850.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$281,512.00	\$281,512.00	\$14,846.00	\$266,666.00	\$14,846.00	\$0.00	\$266,666.00	\$10,366.00	\$10,366.00	\$4,480.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$281,512.00	\$281,512.00	\$14,846.00	\$266,666.00	\$14,846.00	\$0.00	\$266,666.00	\$10,366.00	\$10,366.00	\$4,480.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$12,209.50</b>	<b>\$87,790.50</b>	<b>\$12,209.50</b>	<b>\$0.00</b>	<b>\$87,790.50</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$7,569.50</b>
2910	Herramientas menores	\$0.00	\$100,000.00	\$100,000.00	\$12,209.50	\$87,790.50	\$12,209.50	\$0.00	\$87,790.50	\$4,640.00	\$4,640.00	\$7,569.50



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$0.00	\$100,000.00	\$100,000.00	\$12,209.50	\$87,790.50	\$12,209.50	\$0.00	\$87,790.50	\$4,640.00	\$4,640.00	\$7,569.50
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,665,590.00</b>	<b>\$1,665,590.00</b>	<b>\$519,129.98</b>	<b>\$1,146,460.02</b>	<b>\$519,129.98</b>	<b>\$0.00</b>	<b>\$1,146,460.02</b>	<b>\$471,350.00</b>	<b>\$471,350.00</b>	<b>\$47,779.98</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$650,590.00</b>	<b>\$650,590.00</b>	<b>\$158,289.98</b>	<b>\$492,300.02</b>	<b>\$158,289.98</b>	<b>\$0.00</b>	<b>\$492,300.02</b>	<b>\$124,010.00</b>	<b>\$124,010.00</b>	<b>\$34,279.98</b>
5110	Muebles de oficina y estantería	\$0.00	\$200,000.00	\$200,000.00	\$12,000.00	\$188,000.00	\$12,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$12,000.00
5111	Muebles de oficina y estantería	\$0.00	\$200,000.00	\$200,000.00	\$12,000.00	\$188,000.00	\$12,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$12,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$450,590.00	\$450,590.00	\$146,289.98	\$304,300.02	\$146,289.98	\$0.00	\$304,300.02	\$124,010.00	\$124,010.00	\$22,279.98
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$450,590.00	\$450,590.00	\$146,289.98	\$304,300.02	\$146,289.98	\$0.00	\$304,300.02	\$124,010.00	\$124,010.00	\$22,279.98
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$670,660.00</b>	<b>\$670,660.00</b>	<b>\$64,000.00</b>	<b>\$606,660.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$606,660.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$670,660.00	\$670,660.00	\$64,000.00	\$606,660.00	\$64,000.00	\$0.00	\$606,660.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$670,660.00	\$670,660.00	\$64,000.00	\$606,660.00	\$64,000.00	\$0.00	\$606,660.00	\$64,000.00	\$64,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$316,500.00</b>	<b>\$316,500.00</b>	<b>\$269,000.00</b>	<b>\$47,500.00</b>	<b>\$269,000.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$255,500.00</b>	<b>\$255,500.00</b>	<b>\$13,500.00</b>
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	\$243,000.00	\$243,000.00	\$243,000.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$229,500.00	\$229,500.00	\$13,500.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$243,000.00	\$243,000.00	\$243,000.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$229,500.00	\$229,500.00	\$13,500.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>
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
<b>H14A2; Adquisiciones de equipo, herr</b>		<b>\$0.00</b>	<b>\$2,493,688.68</b>	<b>\$2,493,688.68</b>	<b>\$579,282.48</b>	<b>\$1,914,406.20</b>	<b>\$579,282.48</b>	<b>\$0.00</b>	<b>\$1,914,406.20</b>	<b>\$510,223.00</b>	<b>\$510,223.00</b>	<b>\$69,059.48</b>
<b>H14003 H14A3; ARRENDAMIENTO DE EQUIPO DE TRANSPORTE, MAQUINARIA Y OTROS EQUIPOS DE HERRAMIENTA</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$189,344.85</b>	<b>\$160,655.15</b>	<b>\$189,344.85</b>	<b>\$0.00</b>	<b>\$160,655.15</b>	<b>\$57,566.81</b>	<b>\$57,566.81</b>	<b>\$131,778.04</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$189,344.85</b>	<b>\$160,655.15</b>	<b>\$189,344.85</b>	<b>\$0.00</b>	<b>\$160,655.15</b>	<b>\$57,566.81</b>	<b>\$57,566.81</b>	<b>\$131,778.04</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$221,960.00	\$221,960.00	\$146,760.00	\$75,200.00	\$146,760.00	\$0.00	\$75,200.00	\$52,840.00	\$52,840.00	\$93,920.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$221,960.00	\$221,960.00	\$146,760.00	\$75,200.00	\$146,760.00	\$0.00	\$75,200.00	\$52,840.00	\$52,840.00	\$93,920.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$78,040.00	\$78,040.00	\$42,584.85	\$35,455.15	\$42,584.85	\$0.00	\$35,455.15	\$4,726.81	\$4,726.81	\$37,858.04
3291	Otros arrendamientos	\$0.00	\$78,040.00	\$78,040.00	\$42,584.85	\$35,455.15	\$42,584.85	\$0.00	\$35,455.15	\$4,726.81	\$4,726.81	\$37,858.04
<b>H14A3; ARRENDAMIENTO DE EQUIPO</b>		<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$189,344.85</b>	<b>\$160,655.15</b>	<b>\$189,344.85</b>	<b>\$0.00</b>	<b>\$160,655.15</b>	<b>\$57,566.81</b>	<b>\$57,566.81</b>	<b>\$131,778.04</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>H15001 H15A1; Tener en orden el inventario de bienes del departamento</b>												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>H15A1; Tener en orden el inventario de</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H16001 H16A1; Tener el manejo adecuado del expediente e información ahí encontrada</b>												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>H16A1; Tener el manejo adecuado del</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H17001 H17A1; Tener el manejo adecuado del expediente e información ahí encontrada</b>												
2000	MATERIALES Y SUMINISTRO	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$0.00	\$440,080.27	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$0.00	\$440,080.27	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$290,080.27	\$0.00	\$290,080.27	\$0.00	\$290,080.27	\$0.00	\$0.00	\$290,080.27	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$290,080.27	\$0.00	\$290,080.27	\$0.00	\$290,080.27	\$0.00	\$0.00	\$290,080.27	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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
<b>H17A1; Tener el manejo adecuado del</b>		<b>\$440,080.27</b>	<b>\$0.00</b>	<b>\$440,080.27</b>	<b>\$0.00</b>	<b>\$440,080.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,080.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>H18001 H18A1; procedimiento de contratacion (etapa) de la institucion evaluadora y/o consultoria de acuerdo a los Términos de referencia publicados del municipio</b>												
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>H18A1; procedimiento de contratacion</b>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>H18002 H18A2; proceso y contratacion de consultoria y/o institucion educativa para evaluar las unidades administrativas de acuerdo a lineamientos y Leyes LDE, LGCC</b>											
3000	<b>SERVICIOS GENERALES</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	<b>H18A2; proceso y contratacion de con</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	<b>H18003 H18A3, BASE DE DATOS DE SED</b>											
3000	<b>SERVICIOS GENERALES</b>	\$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
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$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
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>H18A3, BASE DE DATOS DE SED</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>H20001 H20A1; Tener el manejo adecuado del expediente e información ahí encontrada</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	\$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
2100	<b>Materiales de administración, emisión de documntos</b>	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
	<b>H20A1; Tener el manejo adecuado de</b>	\$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
	<b>H25001 H25A1; TODO TIPO DE Apoyos Sociales PARA CIUDADANIA EN GENERAL, Y PARA MATERIALES DE CONSTRUCCION PARA LOCALIDADES, COMUNIDADES Y BARRIOS QUE SOLICITEN</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,408,166.67	\$1,856,443.33	\$1,408,166.67	\$0.00	\$1,856,443.33	\$906,229.14	\$906,229.14	\$501,937.53



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,408,166.67	\$1,856,443.33	\$1,408,166.67	\$0.00	\$1,856,443.33	\$906,229.14	\$906,229.14	\$501,937.53
4410	Ayudas sociales a personas	\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,408,166.67	\$1,856,443.33	\$1,408,166.67	\$0.00	\$1,856,443.33	\$906,229.14	\$906,229.14	\$501,937.53
4411	Ayudas sociales a personas	\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,408,166.67	\$1,856,443.33	\$1,408,166.67	\$0.00	\$1,856,443.33	\$906,229.14	\$906,229.14	\$501,937.53
<b>H25A1; TODO TIPO DE Apoyos Soci</b>		\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,408,166.67	\$1,856,443.33	\$1,408,166.67	\$0.00	\$1,856,443.33	\$906,229.14	\$906,229.14	\$501,937.53
<b>H25002 H25A2 Existe la posibilidad para el control de gasto en apoyo a la población (salud)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$107,924.00	\$2,892,076.00	\$107,924.00	\$0.00	\$2,892,076.00	\$107,924.00	\$107,924.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$107,924.00	\$2,892,076.00	\$107,924.00	\$0.00	\$2,892,076.00	\$107,924.00	\$107,924.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$107,924.00	\$2,892,076.00	\$107,924.00	\$0.00	\$2,892,076.00	\$107,924.00	\$107,924.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$107,924.00	\$2,892,076.00	\$107,924.00	\$0.00	\$2,892,076.00	\$107,924.00	\$107,924.00	\$0.00
<b>H25A2 Existe la posibilidad para el coi</b>		\$0.00	\$3,000,000.00	\$3,000,000.00	\$107,924.00	\$2,892,076.00	\$107,924.00	\$0.00	\$2,892,076.00	\$107,924.00	\$107,924.00	\$0.00
<b>H25003 H25A3 Existe la posibilidad para el control de gasto en apoyo a la población (educación)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$705,476.58	\$2,294,523.42	\$705,476.58	\$0.00	\$2,294,523.42	\$300,328.62	\$300,328.62	\$405,147.96
4400	AYUDAS SOCIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$705,476.58	\$2,294,523.42	\$705,476.58	\$0.00	\$2,294,523.42	\$300,328.62	\$300,328.62	\$405,147.96
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000,000.00	\$3,000,000.00	\$705,476.58	\$2,294,523.42	\$705,476.58	\$0.00	\$2,294,523.42	\$300,328.62	\$300,328.62	\$405,147.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000,000.00	\$3,000,000.00	\$705,476.58	\$2,294,523.42	\$705,476.58	\$0.00	\$2,294,523.42	\$300,328.62	\$300,328.62	\$405,147.96
<b>H25A3 Existe la posibilidad para el coi</b>		\$0.00	\$3,000,000.00	\$3,000,000.00	\$705,476.58	\$2,294,523.42	\$705,476.58	\$0.00	\$2,294,523.42	\$300,328.62	\$300,328.62	\$405,147.96
<b>H25004 H25A4 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$129,542.24	\$1,870,457.76	\$129,542.24	\$0.00	\$1,870,457.76	\$129,542.24	\$129,542.24	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$129,542.24	\$1,870,457.76	\$129,542.24	\$0.00	\$1,870,457.76	\$129,542.24	\$129,542.24	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000,000.00	\$2,000,000.00	\$129,542.24	\$1,870,457.76	\$129,542.24	\$0.00	\$1,870,457.76	\$129,542.24	\$129,542.24	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000,000.00	\$2,000,000.00	\$129,542.24	\$1,870,457.76	\$129,542.24	\$0.00	\$1,870,457.76	\$129,542.24	\$129,542.24	\$0.00
<b>H25A4 Existe la posibilidad para el coi</b>		\$0.00	\$2,000,000.00	\$2,000,000.00	\$129,542.24	\$1,870,457.76	\$129,542.24	\$0.00	\$1,870,457.76	\$129,542.24	\$129,542.24	\$0.00
<b>H27001 H27A1; Sesiones de Cabildo y correspondencia</b>												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	-\$200,000.00	\$50,000.00	\$2,793.10	\$47,206.90	\$2,793.10	\$0.00	\$47,206.90	\$2,793.10	\$2,793.10	\$0.00
2100	Materiales de administración, emisión de documntos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$2,793.10</b>	<b>\$47,206.90</b>	<b>\$2,793.10</b>	<b>\$0.00</b>	<b>\$47,206.90</b>	<b>\$2,793.10</b>	<b>\$2,793.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$2,793.10	\$47,206.90	\$2,793.10	\$0.00	\$47,206.90	\$2,793.10	\$2,793.10	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$2,793.10	\$47,206.90	\$2,793.10	\$0.00	\$47,206.90	\$2,793.10	\$2,793.10	\$0.00
<b>H27A1; Sesiones de Cabildo y corresq</b>		<b>\$250,000.00</b>	<b>-\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$2,793.10</b>	<b>\$47,206.90</b>	<b>\$2,793.10</b>	<b>\$0.00</b>	<b>\$47,206.90</b>	<b>\$2,793.10</b>	<b>\$2,793.10</b>	<b>\$0.00</b>
<b>H27002 H27A2: ASESORIAS JURIDICAS EXTERNAS (NORMATIVIDAD, PRECABILDO, ACOMPAÑAMIENTO DE CABILDO ASESORIA EN GENERAL JURIDICA Y ADMINISTRATIVA Y PAGO DE HONORARIOS)</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$261,152.00</b>	<b>\$2,238,848.00</b>	<b>\$261,152.00</b>	<b>\$0.00</b>	<b>\$2,238,848.00</b>	<b>\$261,152.00</b>	<b>\$261,152.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$261,152.00</b>	<b>\$2,238,848.00</b>	<b>\$261,152.00</b>	<b>\$0.00</b>	<b>\$2,238,848.00</b>	<b>\$261,152.00</b>	<b>\$261,152.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,300,000.00	\$1,300,000.00	\$261,152.00	\$1,038,848.00	\$261,152.00	\$0.00	\$1,038,848.00	\$261,152.00	\$261,152.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,300,000.00	\$1,300,000.00	\$261,152.00	\$1,038,848.00	\$261,152.00	\$0.00	\$1,038,848.00	\$261,152.00	\$261,152.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>H27A2: ASESORIAS JURIDICAS EXTE</b>		<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$261,152.00</b>	<b>\$2,238,848.00</b>	<b>\$261,152.00</b>	<b>\$0.00</b>	<b>\$2,238,848.00</b>	<b>\$261,152.00</b>	<b>\$261,152.00</b>	<b>\$0.00</b>
<b>H28001 H28A2; ASESORIA PERSONALIZADA A TODAS LAS UNIDADES ADMINISTRATIVAS DEL AYUNTAMIENTO MUNICIPAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$25,520.00</b>	<b>\$4,480.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>	<b>\$4,480.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$25,520.00</b>	<b>\$4,480.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>	<b>\$4,480.00</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>H28A2; ASESORIA PERSONALIZADA</b>		\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
<b>H29001 H29A1; REUNIONES Y ASISTENCIA PARA VERIFICACION DE OBRAS</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$170,000.00	\$31,300.00	\$201,300.00	\$38,911.08	\$162,388.92	\$38,911.08	\$0.00	\$162,388.92	\$38,911.08	\$38,911.08	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$70,000.00	\$40,000.00	\$110,000.00	\$38,911.08	\$71,088.92	\$38,911.08	\$0.00	\$71,088.92	\$38,911.08	\$38,911.08	\$0.00
2210	Productos alimenticios para personas	\$70,000.00	\$40,000.00	\$110,000.00	\$38,911.08	\$71,088.92	\$38,911.08	\$0.00	\$71,088.92	\$38,911.08	\$38,911.08	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$40,000.00	\$110,000.00	\$38,911.08	\$71,088.92	\$38,911.08	\$0.00	\$71,088.92	\$38,911.08	\$38,911.08	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$100,000.00	-\$8,700.00	\$91,300.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$8,700.00	\$91,300.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$8,700.00	\$91,300.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
<b>H29A1; REUNIONES Y ASISTENCIA P</b>		\$170,000.00	\$40,000.00	\$210,000.00	\$47,611.08	\$162,388.92	\$47,611.08	\$0.00	\$162,388.92	\$47,611.08	\$47,611.08	\$0.00
<b>H30001 H30A1; ATENCIÓN PERSONAL A LOS CIUDADANOS.</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>H30A1; ATENCIÓN PERSONAL A LOS</b>		\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>I01001 I1A1 CAPACITACION AL PERSONAL</b>												
3000	<b>SERVICIOS GENERALES</b>	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>11A1 CAPACITACION AL PERSONAL</b>		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>103001 I3A1 TRASLADOS FUERA DEL MUNICIPIO A BRINDAR ASESORIAS Y REPRESENTACIONES LEGALES</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$40,000.00	\$0.00	\$40,000.00	\$4,487.00	\$35,513.00	\$4,487.00	\$0.00	\$35,513.00	\$4,487.00	\$4,487.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$40,000.00	\$0.00	\$40,000.00	\$4,487.00	\$35,513.00	\$4,487.00	\$0.00	\$35,513.00	\$4,487.00	\$4,487.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>I3A1 TRASLADOS FUERA DEL MUNIC</b>		\$80,000.00	\$0.00	\$80,000.00	\$4,487.00	\$75,513.00	\$4,487.00	\$0.00	\$75,513.00	\$4,487.00	\$4,487.00	\$0.00
<b>105002 I5A2 Seguimiento de solicitudes</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>I5A2 Seguimiento de solicitudes</b>		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>106002 I6A2 VIATICOS DE LA DEFENSA JURIDICA</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$136,760.00	\$13,240.00	\$150,000.00	\$14,619.55	\$135,380.45	\$14,619.55	\$0.00	\$135,380.45	\$14,619.55	\$14,619.55	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$136,760.00	\$13,240.00	\$150,000.00	\$14,619.55	\$135,380.45	\$14,619.55	\$0.00	\$135,380.45	\$14,619.55	\$14,619.55	\$0.00
3750	Viáticos en el país	\$0.00	\$83,240.00	\$83,240.00	\$14,619.55	\$68,620.45	\$14,619.55	\$0.00	\$68,620.45	\$14,619.55	\$14,619.55	\$0.00
3751	Viáticos en el país	\$0.00	\$83,240.00	\$83,240.00	\$14,619.55	\$68,620.45	\$14,619.55	\$0.00	\$68,620.45	\$14,619.55	\$14,619.55	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3780	Servicios integrales de traslado y viáticos	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
<b>16A2 VIATICOS DE LA DEFENSA JURII</b>		<b>\$266,760.00</b>	<b>-\$66,760.00</b>	<b>\$200,000.00</b>	<b>\$14,619.55</b>	<b>\$185,380.45</b>	<b>\$14,619.55</b>	<b>\$0.00</b>	<b>\$185,380.45</b>	<b>\$14,619.55</b>	<b>\$14,619.55</b>	<b>\$0.00</b>
<b>107002 17A2 VIATICOS DE LA DEFENSA JURIDICA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$130,000.00</b>	<b>-\$66,760.00</b>	<b>\$63,240.00</b>	<b>\$0.00</b>	<b>\$63,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$130,000.00</b>	<b>-\$66,760.00</b>	<b>\$63,240.00</b>	<b>\$0.00</b>	<b>\$63,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$66,760.00	\$63,240.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$66,760.00	\$63,240.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$136,760.00</b>	<b>\$0.00</b>	<b>\$136,760.00</b>	<b>\$28,806.52</b>	<b>\$107,953.48</b>	<b>\$28,806.52</b>	<b>\$0.00</b>	<b>\$107,953.48</b>	<b>\$28,806.52</b>	<b>\$28,806.52</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$136,760.00</b>	<b>\$0.00</b>	<b>\$136,760.00</b>	<b>\$28,806.52</b>	<b>\$107,953.48</b>	<b>\$28,806.52</b>	<b>\$0.00</b>	<b>\$107,953.48</b>	<b>\$28,806.52</b>	<b>\$28,806.52</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$0.00	\$136,760.00	\$136,760.00	\$28,806.52	\$107,953.48	\$28,806.52	\$0.00	\$107,953.48	\$28,806.52	\$28,806.52	\$0.00
3751	Viáticos en el país	\$0.00	\$136,760.00	\$136,760.00	\$28,806.52	\$107,953.48	\$28,806.52	\$0.00	\$107,953.48	\$28,806.52	\$28,806.52	\$0.00
3780	Servicios integrales de traslado y viáticos	\$136,760.00	-\$136,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$136,760.00	-\$136,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>17A2 VIATICOS DE LA DEFENSA JURII</b>		<b>\$266,760.00</b>	<b>-\$66,760.00</b>	<b>\$200,000.00</b>	<b>\$28,806.52</b>	<b>\$171,193.48</b>	<b>\$28,806.52</b>	<b>\$0.00</b>	<b>\$171,193.48</b>	<b>\$28,806.52</b>	<b>\$28,806.52</b>	<b>\$0.00</b>
<b>J01002 J1A2 Revisión de los diferentes ramos que maneja el Ayuntamiento</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>\$5,124.65</b>	<b>\$1,275.35</b>	<b>\$5,124.65</b>	<b>\$0.00</b>	<b>\$1,275.35</b>	<b>\$5,124.65</b>	<b>\$5,124.65</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>\$5,124.65</b>	<b>\$1,275.35</b>	<b>\$5,124.65</b>	<b>\$0.00</b>	<b>\$1,275.35</b>	<b>\$5,124.65</b>	<b>\$5,124.65</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,400.00	\$6,400.00	\$5,124.65	\$1,275.35	\$5,124.65	\$0.00	\$1,275.35	\$5,124.65	\$5,124.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,400.00	\$6,400.00	\$5,124.65	\$1,275.35	\$5,124.65	\$0.00	\$1,275.35	\$5,124.65	\$5,124.65	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$70,000.00</b>	<b>\$14,200.00</b>	<b>\$84,200.00</b>	<b>\$22,566.50</b>	<b>\$61,633.50</b>	<b>\$22,566.50</b>	<b>\$0.00</b>	<b>\$61,633.50</b>	<b>\$22,566.50</b>	<b>\$22,566.50</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$70,000.00</b>	<b>-\$66,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$80,200.00</b>	<b>\$80,200.00</b>	<b>\$22,566.50</b>	<b>\$57,633.50</b>	<b>\$22,566.50</b>	<b>\$0.00</b>	<b>\$57,633.50</b>	<b>\$22,566.50</b>	<b>\$22,566.50</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$0.00	\$80,200.00	\$80,200.00	\$22,566.50	\$57,633.50	\$22,566.50	\$0.00	\$57,633.50	\$22,566.50	\$22,566.50	\$0.00
3751	Viáticos en el país	\$0.00	\$80,200.00	\$80,200.00	\$22,566.50	\$57,633.50	\$22,566.50	\$0.00	\$57,633.50	\$22,566.50	\$22,566.50	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>J1A2 Revisión de los diferentes ramos</b>		\$70,000.00	\$20,600.00	\$90,600.00	\$27,691.15	\$62,908.85	\$27,691.15	\$0.00	\$62,908.85	\$27,691.15	\$27,691.15	\$0.00
<b>J02001 J2A1 Asesorar a los Servidores Públicos en el llenado y presentación de las Declaraciones Patrimoniales</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$10,000.00	\$10,000.00	\$20,000.00	\$1,847.98	\$18,152.02	\$1,847.98	\$0.00	\$18,152.02	\$1,847.98	\$1,847.98	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$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	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
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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$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
<b>J2A1 Asesorar a los Servidores Públic</b>		\$10,000.00	\$20,000.00	\$30,000.00	\$5,513.58	\$24,486.42	\$5,513.58	\$0.00	\$24,486.42	\$5,513.58	\$5,513.58	\$0.00
<b>J03001 J3A1 Entregar y asesorar a los servidores públicos en el llenado de los formatos correspondientes de la Entrega, Recepción</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$20,000.00	\$20,000.00	\$4,800.08	\$15,199.92	\$4,800.08	\$0.00	\$15,199.92	\$4,800.08	\$4,800.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$4,800.08	\$15,199.92	\$4,800.08	\$0.00	\$15,199.92	\$4,800.08	\$4,800.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$4,800.08	\$15,199.92	\$4,800.08	\$0.00	\$15,199.92	\$4,800.08	\$4,800.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$4,800.08	\$15,199.92	\$4,800.08	\$0.00	\$15,199.92	\$4,800.08	\$4,800.08	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$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 cór	\$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 cór	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>J3A1 Entregar y asesorar a los servid</b>		\$20,000.00	\$10,000.00	\$30,000.00	\$4,800.08	\$25,199.92	\$4,800.08	\$0.00	\$25,199.92	\$4,800.08	\$4,800.08	\$0.00
<b>J04003 J4A3 Dar resolución de la carpeta turnada por la autoridad substanciadora</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$8,800.00	\$8,800.00	\$6,124.80	\$2,675.20	\$6,124.80	\$0.00	\$2,675.20	\$6,124.80	\$6,124.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$8,800.00	\$8,800.00	\$6,124.80	\$2,675.20	\$6,124.80	\$0.00	\$2,675.20	\$6,124.80	\$6,124.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,800.00	\$8,800.00	\$6,124.80	\$2,675.20	\$6,124.80	\$0.00	\$2,675.20	\$6,124.80	\$6,124.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,800.00	\$8,800.00	\$6,124.80	\$2,675.20	\$6,124.80	\$0.00	\$2,675.20	\$6,124.80	\$6,124.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$110,000.00	\$11,800.00	\$121,800.00	\$6,760.00	\$115,040.00	\$6,760.00	\$0.00	\$115,040.00	\$6,760.00	\$6,760.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$110,000.00	-\$106,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	\$0.00	\$117,800.00	\$117,800.00	\$6,760.00	\$111,040.00	\$6,760.00	\$0.00	\$111,040.00	\$6,760.00	\$6,760.00	\$0.00
3750	Viáticos en el país	\$0.00	\$117,800.00	\$117,800.00	\$6,760.00	\$111,040.00	\$6,760.00	\$0.00	\$111,040.00	\$6,760.00	\$6,760.00	\$0.00
3751	Viáticos en el país	\$0.00	\$117,800.00	\$117,800.00	\$6,760.00	\$111,040.00	\$6,760.00	\$0.00	\$111,040.00	\$6,760.00	\$6,760.00	\$0.00
<b>J4A3 Dar resolución de la carpeta tur</b>		\$110,000.00	\$20,600.00	\$130,600.00	\$12,884.80	\$117,715.20	\$12,884.80	\$0.00	\$117,715.20	\$12,884.80	\$12,884.80	\$0.00
<b>J05003 J5A3 Revisar la integración de los expedientes técnicos de obras</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$122,730.00	\$122,730.00	\$6,460.04	\$116,269.96	\$6,460.04	\$0.00	\$116,269.96	\$6,460.04	\$6,460.04	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
<b>J5A3 Revisar la integración de los ex</b>		<b>\$30,000.00</b>	<b>\$168,000.00</b>	<b>\$198,000.00</b>	<b>\$6,460.04</b>	<b>\$191,539.96</b>	<b>\$6,460.04</b>	<b>\$0.00</b>	<b>\$191,539.96</b>	<b>\$6,460.04</b>	<b>\$6,460.04</b>	<b>\$0.00</b>
<b>J06004 J6A4 El Municipio da cumplimiento a todas sus obligaciones en materia de transparencia y el índice de sanciones por incumplimiento de</b>												
2000	MATERIALES Y SUMINISTRO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$3,193.00	\$16,807.00	\$3,193.00	\$0.00	\$16,807.00	\$3,193.00	\$3,193.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$3,193.00	\$16,807.00	\$3,193.00	\$0.00	\$16,807.00	\$3,193.00	\$3,193.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,193.00	\$16,807.00	\$3,193.00	\$0.00	\$16,807.00	\$3,193.00	\$3,193.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,193.00	\$16,807.00	\$3,193.00	\$0.00	\$16,807.00	\$3,193.00	\$3,193.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>J6A4 El Municipio da cumplimiento a l</b>		<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$3,193.00</b>	<b>\$52,807.00</b>	<b>\$3,193.00</b>	<b>\$0.00</b>	<b>\$52,807.00</b>	<b>\$3,193.00</b>	<b>\$3,193.00</b>	<b>\$0.00</b>
<b>J09003 J9A3 Actividades der Digitalización</b>												
3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>J9A3 Actividades der Digitalización</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

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Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>J10001</b>	<b>J10A1 Capacitación a servidores públicos y ciudadanía en general en derechos humanos</b>											
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>J10A1 Capacitación a servidores públ</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K03001</b>	<b>K3 A1.-Identificación, ubicación, deslinde, descripción, cartografía y actualización de los valores catastrales</b>											
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>K3 A1.-Identificación, ubicación, desli</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K04001</b>	<b>K4A1-Contar con suficiente combustible para llevar a cabo los recorridos de inspección y vigilancia.</b>											
2000	MATERIALES Y SUMINISTRO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	<b>K4A1-Contar con suficiente combustil</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K04004</b>	<b>K4A4: ACTUALIZACION DEL SISTEMA PARA LA IDENTIFICACION, UBICACIÓN, DESLINDE, DESCRIPCION Y ACTUALIZACION DE LA CARTOGRAFIA</b>											
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>K4A4: ACTUALIZACION DEL SISTEMA</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K05001</b>	<b>K5A1- Compartir información y tomar acuerdos para mantener el padrón actualizado en conjunto con el dato de ingresos</b>											
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>K5A1- Compartir información y tomar</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K06004 K6A4 PAPEL CERTIFICADO</b>												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>K6A4 PAPEL CERTIFICADO</b>		<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K07004 K7A4 PAPEL CERTIFICADO</b>												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	\$0.00	\$250,000.00	\$24,000.00	\$226,000.00	\$24,000.00	\$0.00	\$226,000.00	\$24,000.00	\$24,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$250,000.00	\$0.00	\$250,000.00	\$24,000.00	\$226,000.00	\$24,000.00	\$0.00	\$226,000.00	\$24,000.00	\$24,000.00	\$0.00
2150	Material impreso e información digital	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>K7A4 PAPEL CERTIFICADO</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$24,000.00</b>	<b>\$226,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
<b>K08002 K8A2 ASIGNACION DEL PERSONAL QUE ACUDE A DICHO CURSO</b>												
3000	SERVICIOS GENERALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>K8A2 ASIGNACION DEL PERSONAL C</b>		<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K09001 K9A1 SOLICITUD A PETICION DEL INTERSADO.</b>												
2000	MATERIALES Y SUMINISTRO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>K9A1 SOLICITUD A PETICION DEL INT</b>		<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K10001 K10A1; ENCUADERNACION DE LOS REGISTROS DE LOS DIFERENTES ACTOS Y HECHOS DEL REGISTRO CIVIL</b>												
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>K10A1; ENCUADERNACION DE LOS F</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K10002 K10A2 ESCANEO DE LOS LIBROS DEL REGISTRO CIVIL PARA SU ARCHIVO DIGITAL</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>K10A2 ESCANEO DE LOS LIBROS DE</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>K14001 K14A1 revisar los requisitos requeridos por la ley y formar el apéndice detalladamente</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>K14A1 revisar los requisitos requeridc</b>		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>K16002 K16A2: ENCUADERNACION DE ACTAS DEL ESTADO CIVIL DE LAS PERSONAS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>K16A2: ENCUADERNACION DE ACTA</b>		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>K17001 K17A1 mplementar una simplificación administrativa para agilizar tramites</b>												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>K17A1 mplementar una simplificación</b>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>K18002 K181A2 Realizar actividades de limpieza y conservación en las instalaciones del Panteón.</b>												
3000	SERVICIOS GENERALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>K181A2 Realizar actividades de limpie</b>		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>K18003 K18A3: Organización de actividades según la festividad</b>												
3000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>K18A3: Organización de actividades s</b>		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>K20004 K20A4 PROCESO ADMINISTRATIVO DE EVALUACIONES EXTERNAS PROGRAMA ANUAL DE EVALUACIONES DE LOS FONDOS DE APORTACIONES PARA EL FORTALECIMIENTO DEL MUNICIPIOS</b>												
3000	SERVICIOS GENERALES	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>K20A4 PROCESO ADMINISTRATIVO D</b>		\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>K21001 K21A1; CURSOS , TALLERES E INDICADORES DE LA GUIA CONSULTIVA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>K21A1; CURSOS , TALLERES E INDIC</b>		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>K22001 K22A1; CONFERENCIAS ANTE INSTITUCIONES EDUCATIVAS, GUBERNAMENTALES, EMPRESAS, COLEGIOS, ETC</b>												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
<b>K22A1; CONFERENCIAS ANTE INSTITI</b>		\$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
<b>K24001 K24A1; PROMOCION, DIFUSION, TRAMITE DE ALTA Y GESTION AL PROGRAMAS "JOVENES CONSTRUYENDO EL FUTURO" PROMOCION Y DIFUSION</b>												
2000	MATERIALES Y SUMINISTRO	\$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
2800	Materiales y suministro para seguridad	\$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
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
<b>K24A1; PROMOCION, DIFUSION, TRAI</b>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>K25001 K25A1; TRAMITAR ALTA Y GESTION A LOS PROGRAMAS FEDERALES, ESTATALES Y/O GUBERNAMENTALES Y ACERCAMIENTO CON INSTITUCIONES O DEPENDENCIAS EXTERNAS Y DE</b>												



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>K25A1; TRAMITAR ALTA Y GESTION A</b>	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>K26001 K26 A1Las metas u objetivos del funcionamiento operacional son logrados</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$102,300,000.00	\$2,758,144.92	\$105,058,144.92	\$26,751,243.52	\$78,306,901.40	\$26,751,243.52	\$0.00	\$78,306,901.40	\$26,751,243.52	\$26,751,243.52	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$82,100,000.00	-\$514,448.62	\$81,585,551.38	\$23,615,294.97	\$57,970,256.41	\$23,615,294.97	\$0.00	\$57,970,256.41	\$23,615,294.97	\$23,615,294.97	\$0.00
1110	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$1,515,489.60	\$3,837,092.00	\$1,515,489.60	\$0.00	\$3,837,092.00	\$1,515,489.60	\$1,515,489.60	\$0.00
1111	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$1,515,489.60	\$3,837,092.00	\$1,515,489.60	\$0.00	\$3,837,092.00	\$1,515,489.60	\$1,515,489.60	\$0.00
1130	Sueldos base al personal permanente	\$77,000,000.00	-\$767,030.22	\$76,232,969.78	\$22,099,805.37	\$54,133,164.41	\$22,099,805.37	\$0.00	\$54,133,164.41	\$22,099,805.37	\$22,099,805.37	\$0.00
1131	Sueldos base al personal permanente	\$77,000,000.00	-\$767,030.22	\$76,232,969.78	\$22,099,805.37	\$54,133,164.41	\$22,099,805.37	\$0.00	\$54,133,164.41	\$22,099,805.37	\$22,099,805.37	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	\$0.00	\$1,072,196.40	\$1,072,196.40	\$270,532.72	\$801,663.68	\$270,532.72	\$0.00	\$801,663.68	\$270,532.72	\$270,532.72	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,072,196.40	\$1,072,196.40	\$270,532.72	\$801,663.68	\$270,532.72	\$0.00	\$801,663.68	\$270,532.72	\$270,532.72	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,072,196.40	\$1,072,196.40	\$270,532.72	\$801,663.68	\$270,532.72	\$0.00	\$801,663.68	\$270,532.72	\$270,532.72	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$15,500,000.00	\$4,319.07	\$15,504,319.07	\$237,010.58	\$15,267,308.49	\$237,010.58	\$0.00	\$15,267,308.49	\$237,010.58	\$237,010.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	\$1,210.02	\$15,501,210.02	\$233,901.53	\$15,267,308.49	\$233,901.53	\$0.00	\$15,267,308.49	\$233,901.53	\$233,901.53	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	\$1,210.02	\$15,501,210.02	\$233,901.53	\$15,267,308.49	\$233,901.53	\$0.00	\$15,267,308.49	\$233,901.53	\$233,901.53	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$4,700,000.00	\$2,196,078.07	\$6,896,078.07	\$2,628,405.25	\$4,267,672.82	\$2,628,405.25	\$0.00	\$4,267,672.82	\$2,628,405.25	\$2,628,405.25	\$0.00
1520	Indemnizaciones	\$0.00	\$2,689,678.07	\$2,689,678.07	\$2,310,806.73	\$378,871.34	\$2,310,806.73	\$0.00	\$378,871.34	\$2,310,806.73	\$2,310,806.73	\$0.00
1521	Indemnizaciones	\$0.00	\$2,689,678.07	\$2,689,678.07	\$2,310,806.73	\$378,871.34	\$2,310,806.73	\$0.00	\$378,871.34	\$2,310,806.73	\$2,310,806.73	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$278,598.52	\$3,221,401.48	\$278,598.52	\$0.00	\$3,221,401.48	\$278,598.52	\$278,598.52	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$278,598.52	\$3,221,401.48	\$278,598.52	\$0.00	\$3,221,401.48	\$278,598.52	\$278,598.52	\$0.00
1540	Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$200,000.00	\$6,400.00	\$206,400.00	\$39,000.00	\$167,400.00	\$39,000.00	\$0.00	\$167,400.00	\$39,000.00	\$39,000.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$39,000.00	\$167,400.00	\$39,000.00	\$0.00	\$167,400.00	\$39,000.00	\$39,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$2,987,000.00	\$11.42	\$2,987,011.42	\$435,192.87	\$2,551,818.55	\$435,192.87	\$0.00	\$2,551,818.55	\$399,394.87	\$399,394.87	\$35,798.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$123,280.74</b>	<b>\$776,719.26</b>	<b>\$123,280.74</b>	<b>\$0.00</b>	<b>\$776,719.26</b>	<b>\$123,280.74</b>	<b>\$123,280.74</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$66,149.93	\$133,850.07	\$66,149.93	\$0.00	\$133,850.07	\$66,149.93	\$66,149.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$66,149.93	\$133,850.07	\$66,149.93	\$0.00	\$133,850.07	\$66,149.93	\$66,149.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	\$0.00	\$200,000.00	\$23,470.81	\$176,529.19	\$23,470.81	\$0.00	\$176,529.19	\$23,470.81	\$23,470.81	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	\$0.00	\$200,000.00	\$23,470.81	\$176,529.19	\$23,470.81	\$0.00	\$176,529.19	\$23,470.81	\$23,470.81	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$12,150.00	\$187,850.00	\$12,150.00	\$0.00	\$187,850.00	\$12,150.00	\$12,150.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$12,150.00	\$187,850.00	\$12,150.00	\$0.00	\$187,850.00	\$12,150.00	\$12,150.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$5,510.00	\$94,490.00	\$5,510.00	\$0.00	\$94,490.00	\$5,510.00	\$5,510.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$5,510.00	\$94,490.00	\$5,510.00	\$0.00	\$94,490.00	\$5,510.00	\$5,510.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$2,691.20</b>	<b>\$207,308.80</b>	<b>\$2,691.20</b>	<b>\$0.00</b>	<b>\$207,308.80</b>	<b>\$2,691.20</b>	<b>\$2,691.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$2,691.20	\$197,308.80	\$2,691.20	\$0.00	\$197,308.80	\$2,691.20	\$2,691.20	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$2,691.20	\$197,308.80	\$2,691.20	\$0.00	\$197,308.80	\$2,691.20	\$2,691.20	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$887,000.00</b>	<b>\$0.00</b>	<b>\$887,000.00</b>	<b>\$41,099.00</b>	<b>\$845,901.00</b>	<b>\$41,099.00</b>	<b>\$0.00</b>	<b>\$845,901.00</b>	<b>\$5,301.00</b>	<b>\$5,301.00</b>	<b>\$35,798.00</b>
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$12,930.00	\$137,070.00	\$12,930.00	\$0.00	\$137,070.00	\$1,080.00	\$1,080.00	\$11,850.00
2441	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$12,930.00	\$137,070.00	\$12,930.00	\$0.00	\$137,070.00	\$1,080.00	\$1,080.00	\$11,850.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$3,848.00	\$1,152.00	\$3,848.00	\$0.00	\$1,152.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$3,848.00	\$1,152.00	\$3,848.00	\$0.00	\$1,152.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$17,318.00	\$82,682.00	\$17,318.00	\$0.00	\$82,682.00	\$0.00	\$0.00	\$17,318.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$17,318.00	\$82,682.00	\$17,318.00	\$0.00	\$82,682.00	\$0.00	\$0.00	\$17,318.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$149.99	\$149,850.01	\$149.99	\$0.00	\$149,850.01	\$0.00	\$0.00	\$149.99
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$149.99	\$149,850.01	\$149.99	\$0.00	\$149,850.01	\$0.00	\$0.00	\$149.99
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$6,853.01	\$65,146.99	\$6,853.01	\$0.00	\$65,146.99	\$373.00	\$373.00	\$6,480.01
2491	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$6,853.01	\$65,146.99	\$6,853.01	\$0.00	\$65,146.99	\$373.00	\$373.00	\$6,480.01
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,000.00</b>	<b>\$11.42</b>	<b>\$500,011.42</b>	<b>\$250,011.42</b>	<b>\$250,000.00</b>	<b>\$250,011.42</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,011.42</b>	<b>\$250,011.42</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$11.42	\$500,011.42	\$250,011.42	\$250,000.00	\$250,011.42	\$0.00	\$250,000.00	\$250,011.42	\$250,011.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$11.42	\$500,011.42	\$250,011.42	\$250,000.00	\$250,011.42	\$0.00	\$250,000.00	\$250,011.42	\$250,011.42	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2740	Productos textiles	\$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
2741	Productos textiles	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$18,110.51</b>	<b>\$351,889.49</b>	<b>\$18,110.51</b>	<b>\$0.00</b>	<b>\$351,889.49</b>	<b>\$18,110.51</b>	<b>\$18,110.51</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$775.00	\$49,225.00	\$775.00	\$0.00	\$49,225.00	\$775.00	\$775.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$775.00	\$49,225.00	\$775.00	\$0.00	\$49,225.00	\$775.00	\$775.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$558.95	\$49,441.05	\$558.95	\$0.00	\$49,441.05	\$558.95	\$558.95	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$558.95	\$49,441.05	\$558.95	\$0.00	\$49,441.05	\$558.95	\$558.95	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$16,776.56	\$183,223.44	\$16,776.56	\$0.00	\$183,223.44	\$16,776.56	\$16,776.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$16,776.56	\$183,223.44	\$16,776.56	\$0.00	\$183,223.44	\$16,776.56	\$16,776.56	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
2990	Refacciones y accesorios menores de otros bienes muebles	\$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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,430,000.00</b>	<b>-\$242,006.54</b>	<b>\$12,187,993.46</b>	<b>\$1,376,659.81</b>	<b>\$10,811,333.65</b>	<b>\$1,376,659.81</b>	<b>\$0.00</b>	<b>\$10,811,333.65</b>	<b>\$1,376,659.81</b>	<b>\$1,376,659.81</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,510,000.00</b>	<b>\$0.00</b>	<b>\$1,510,000.00</b>	<b>\$95,995.64</b>	<b>\$1,414,004.36</b>	<b>\$95,995.64</b>	<b>\$0.00</b>	<b>\$1,414,004.36</b>	<b>\$95,995.64</b>	<b>\$95,995.64</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$84,639.00	\$915,361.00	\$84,639.00	\$0.00	\$915,361.00	\$84,639.00	\$84,639.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$84,639.00	\$915,361.00	\$84,639.00	\$0.00	\$915,361.00	\$84,639.00	\$84,639.00	\$0.00
3120	Gas	\$100,000.00	\$0.00	\$100,000.00	\$9,100.00	\$90,900.00	\$9,100.00	\$0.00	\$90,900.00	\$9,100.00	\$9,100.00	\$0.00
3121	GAS	\$100,000.00	\$0.00	\$100,000.00	\$9,100.00	\$90,900.00	\$9,100.00	\$0.00	\$90,900.00	\$9,100.00	\$9,100.00	\$0.00
3130	Agua	\$200,000.00	\$0.00	\$200,000.00	\$1,707.64	\$198,292.36	\$1,707.64	\$0.00	\$198,292.36	\$1,707.64	\$1,707.64	\$0.00
3131	Agua	\$200,000.00	\$0.00	\$200,000.00	\$1,707.64	\$198,292.36	\$1,707.64	\$0.00	\$198,292.36	\$1,707.64	\$1,707.64	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$0.00	\$200,000.00	\$549.00	\$199,451.00	\$549.00	\$0.00	\$199,451.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$549.00	\$199,451.00	\$549.00	\$0.00	\$199,451.00	\$549.00	\$549.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,605,000.00</b>	<b>-\$258,981.60</b>	<b>\$2,346,018.40</b>	<b>\$21,080.00</b>	<b>\$2,324,938.40</b>	<b>\$21,080.00</b>	<b>\$0.00</b>	<b>\$2,324,938.40</b>	<b>\$21,080.00</b>	<b>\$21,080.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$1,450,000.00	-\$258,981.60	\$1,191,018.40	\$21,080.00	\$1,169,938.40	\$21,080.00	\$0.00	\$1,169,938.40	\$21,080.00	\$21,080.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$258,981.60	\$1,191,018.40	\$21,080.00	\$1,169,938.40	\$21,080.00	\$0.00	\$1,169,938.40	\$21,080.00	\$21,080.00	\$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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$122,433.64</b>	<b>\$1,577,566.36</b>	<b>\$122,433.64</b>	<b>\$0.00</b>	<b>\$1,577,566.36</b>	<b>\$122,433.64</b>	<b>\$122,433.64</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$98,508.08	\$401,491.92	\$98,508.08	\$0.00	\$401,491.92	\$98,508.08	\$98,508.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$98,508.08	\$401,491.92	\$98,508.08	\$0.00	\$401,491.92	\$98,508.08	\$98,508.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$3,480.00	\$96,520.00	\$3,480.00	\$0.00	\$96,520.00	\$3,480.00	\$3,480.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$3,480.00	\$96,520.00	\$3,480.00	\$0.00	\$96,520.00	\$3,480.00	\$3,480.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$0.00	\$150,000.00	\$20,445.56	\$129,554.44	\$20,445.56	\$0.00	\$129,554.44	\$20,445.56	\$20,445.56	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$20,445.56	\$129,554.44	\$20,445.56	\$0.00	\$129,554.44	\$20,445.56	\$20,445.56	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$71,263.59</b>	<b>\$778,736.41</b>	<b>\$71,263.59</b>	<b>\$0.00</b>	<b>\$778,736.41</b>	<b>\$71,263.59</b>	<b>\$71,263.59</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$58,326.99	\$291,673.01	\$58,326.99	\$0.00	\$291,673.01	\$58,326.99	\$58,326.99	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$58,326.99	\$291,673.01	\$58,326.99	\$0.00	\$291,673.01	\$58,326.99	\$58,326.99	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3470	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$4,060.00	\$145,940.00	\$4,060.00	\$0.00	\$145,940.00	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$4,060.00	\$145,940.00	\$4,060.00	\$0.00	\$145,940.00	\$4,060.00	\$4,060.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$23,268.75</b>	<b>\$521,731.25</b>	<b>\$23,268.75</b>	<b>\$0.00</b>	<b>\$521,731.25</b>	<b>\$23,268.75</b>	<b>\$23,268.75</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$21,180.75	\$178,819.25	\$21,180.75	\$0.00	\$178,819.25	\$21,180.75	\$21,180.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$21,180.75	\$178,819.25	\$21,180.75	\$0.00	\$178,819.25	\$21,180.75	\$21,180.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$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	\$0.00	\$20,000.00	\$1,160.00	\$18,840.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$18,840.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio,televisión y otros medios de mensaje s	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$92,140.90</b>	<b>\$1,407,859.10</b>	<b>\$92,140.90</b>	<b>\$0.00</b>	<b>\$1,407,859.10</b>	<b>\$92,140.90</b>	<b>\$92,140.90</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,500,000.00	\$0.00	\$1,500,000.00	\$92,140.90	\$1,407,859.10	\$92,140.90	\$0.00	\$1,407,859.10	\$92,140.90	\$92,140.90	\$0.00
3751	Viáticos en el país	\$1,500,000.00	\$0.00	\$1,500,000.00	\$92,140.90	\$1,407,859.10	\$92,140.90	\$0.00	\$1,407,859.10	\$92,140.90	\$92,140.90	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,620,000.00</b>	<b>\$16,975.06</b>	<b>\$3,636,975.06</b>	<b>\$950,477.29</b>	<b>\$2,686,497.77</b>	<b>\$950,477.29</b>	<b>\$0.00</b>	<b>\$2,686,497.77</b>	<b>\$950,477.29</b>	<b>\$950,477.29</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,000,000.00	\$341,185.06	\$2,341,185.06	\$950,477.29	\$1,390,707.77	\$950,477.29	\$0.00	\$1,390,707.77	\$950,477.29	\$950,477.29	\$0.00
3921	Impuestos y derechos	\$0.00	\$334,210.00	\$334,210.00	\$328,445.00	\$5,765.00	\$328,445.00	\$0.00	\$5,765.00	\$328,445.00	\$328,445.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$6,975.06	\$2,006,975.06	\$622,032.29	\$1,384,942.77	\$622,032.29	\$0.00	\$1,384,942.77	\$622,032.29	\$622,032.29	\$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
<b>K26 A1Las metas u objetivos del funci</b>		<b>\$117,717,000.00</b>	<b>\$2,516,149.80</b>	<b>\$120,233,149.80</b>	<b>\$28,563,096.20</b>	<b>\$91,670,053.60</b>	<b>\$28,563,096.20</b>	<b>\$0.00</b>	<b>\$91,670,053.60</b>	<b>\$28,527,298.20</b>	<b>\$28,527,298.20</b>	<b>\$35,798.00</b>
<b>K26004 K26A4 Existe la posibilidad para el control de gasto en apoyo a la población (salud)</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,789,751.11</b>	<b>-\$6,759,383.11</b>	<b>\$30,368.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,368.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,789,751.11</b>	<b>-\$6,759,383.11</b>	<b>\$30,368.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,368.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$6,789,751.11	-\$6,759,383.11	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
4411	Ayudas sociales a personas	\$6,789,751.11	-\$6,759,383.11	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
<b>K26A4 Existe la posibilidad para el co</b>		<b>\$6,789,751.11</b>	<b>-\$6,759,383.11</b>	<b>\$30,368.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,368.00</b>	<b>\$30,368.00</b>	<b>\$0.00</b>
<b>K26005 K26A5 Existe la posibilidad para el control de gasto en apoyo a la población (educación)</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,000,000.00</b>	<b>-\$3,973,541.00</b>	<b>\$26,459.00</b>	<b>\$15,499.00</b>	<b>\$10,960.00</b>	<b>\$15,499.00</b>	<b>\$0.00</b>	<b>\$10,960.00</b>	<b>\$15,499.00</b>	<b>\$15,499.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,000,000.00</b>	<b>-\$3,973,541.00</b>	<b>\$26,459.00</b>	<b>\$15,499.00</b>	<b>\$10,960.00</b>	<b>\$15,499.00</b>	<b>\$0.00</b>	<b>\$10,960.00</b>	<b>\$15,499.00</b>	<b>\$15,499.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$3,973,541.00	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	-\$3,973,541.00	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
<b>K26A5 Existe la posibilidad para el co</b>		<b>\$4,000,000.00</b>	<b>-\$3,973,541.00</b>	<b>\$26,459.00</b>	<b>\$15,499.00</b>	<b>\$10,960.00</b>	<b>\$15,499.00</b>	<b>\$0.00</b>	<b>\$10,960.00</b>	<b>\$15,499.00</b>	<b>\$15,499.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>K26006 K26A6 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,000,000.00	-\$3,995,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
4400	AYUDAS SOCIALES	\$4,000,000.00	-\$3,995,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,995,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$3,995,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
<b>K26A6 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)</b>		<b>\$4,000,000.00</b>	<b>-\$3,995,785.00</b>	<b>\$4,215.00</b>	<b>\$4,215.00</b>	<b>\$0.00</b>	<b>\$4,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,215.00</b>	<b>\$4,215.00</b>	<b>\$0.00</b>
<b>K26007 K26A7 Los precios por las adquisiciones son los deseables</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,000,000.00	-\$600,000.00	\$6,400,000.00	\$33,885.01	\$6,366,114.99	\$33,885.01	\$0.00	\$6,366,114.99	\$33,885.01	\$33,885.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$33,885.01	\$566,114.99	\$33,885.01	\$0.00	\$566,114.99	\$33,885.01	\$33,885.01	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$0.00	\$600,000.00	\$33,885.01	\$566,114.99	\$33,885.01	\$0.00	\$566,114.99	\$33,885.01	\$33,885.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$0.00	\$600,000.00	\$33,885.01	\$566,114.99	\$33,885.01	\$0.00	\$566,114.99	\$33,885.01	\$33,885.01	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$600,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$600,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$600,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
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
<b>K26A7 Los precios por las adquisiciones son los deseables</b>		<b>\$7,000,000.00</b>	<b>-\$600,000.00</b>	<b>\$6,400,000.00</b>	<b>\$33,885.01</b>	<b>\$6,366,114.99</b>	<b>\$33,885.01</b>	<b>\$0.00</b>	<b>\$6,366,114.99</b>	<b>\$33,885.01</b>	<b>\$33,885.01</b>	<b>\$0.00</b>
<b>K27001 K26A2 Disminución de pasivos por suficiencia económica (adefas)</b>												
9000	DEUDA PÚBLICA	\$11,814,887.42	\$0.00	\$11,814,887.42	\$2,913,485.16	\$8,901,402.26	\$2,913,485.16	\$0.00	\$8,901,402.26	\$2,913,485.16	\$2,913,485.16	\$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 crédito	\$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 crédito	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$602,919.29	\$2,672,106.42	\$602,919.29	\$0.00	\$2,672,106.42	\$602,919.29	\$602,919.29	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$602,919.29	\$2,672,106.42	\$602,919.29	\$0.00	\$2,672,106.42	\$602,919.29	\$602,919.29	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$602,919.29	\$2,672,106.42	\$602,919.29	\$0.00	\$2,672,106.42	\$602,919.29	\$602,919.29	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,310,565.87	\$2,576,808.09	\$2,310,565.87	\$0.00	\$2,576,808.09	\$2,310,565.87	\$2,310,565.87	\$0.00
9910	ADEFAS	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,310,565.87	\$2,576,808.09	\$2,310,565.87	\$0.00	\$2,576,808.09	\$2,310,565.87	\$2,310,565.87	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 28/abr./2020  
06:21 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,310,565.87	\$2,576,808.09	\$2,310,565.87	\$0.00	\$2,576,808.09	\$2,310,565.87	\$2,310,565.87	\$0.00
<b>K26A2 Disminución de pasivos por su</b>		<b>\$11,814,887.42</b>	<b>\$0.00</b>	<b>\$11,814,887.42</b>	<b>\$2,913,485.16</b>	<b>\$8,901,402.26</b>	<b>\$2,913,485.16</b>	<b>\$0.00</b>	<b>\$8,901,402.26</b>	<b>\$2,913,485.16</b>	<b>\$2,913,485.16</b>	<b>\$0.00</b>
<b>K28001 26A3 Existe la posibilidad de para atender las obligaciones financieras (laudos)</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$14,938,296.71</b>	<b>-\$17,237.86</b>	<b>\$14,921,058.85</b>	<b>\$5,447,678.38</b>	<b>\$9,473,380.47</b>	<b>\$5,447,678.38</b>	<b>\$0.00</b>	<b>\$9,473,380.47</b>	<b>\$5,447,678.38</b>	<b>\$5,447,678.38</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$883,067.12</b>	<b>\$883,067.12</b>	<b>\$208,494.41</b>	<b>\$674,572.71</b>	<b>\$208,494.41</b>	<b>\$0.00</b>	<b>\$674,572.71</b>	<b>\$208,494.41</b>	<b>\$208,494.41</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$883,067.12	\$883,067.12	\$208,494.41	\$674,572.71	\$208,494.41	\$0.00	\$674,572.71	\$208,494.41	\$208,494.41	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$883,067.12	\$883,067.12	\$208,494.41	\$674,572.71	\$208,494.41	\$0.00	\$674,572.71	\$208,494.41	\$208,494.41	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$179,809.70</b>	<b>\$179,809.70</b>	<b>\$81,019.72</b>	<b>\$98,789.98</b>	<b>\$81,019.72</b>	<b>\$0.00</b>	<b>\$98,789.98</b>	<b>\$81,019.72</b>	<b>\$81,019.72</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$179,809.70	\$179,809.70	\$81,019.72	\$98,789.98	\$81,019.72	\$0.00	\$98,789.98	\$81,019.72	\$81,019.72	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$179,809.70	\$179,809.70	\$81,019.72	\$98,789.98	\$81,019.72	\$0.00	\$98,789.98	\$81,019.72	\$81,019.72	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$14,938,296.71</b>	<b>-\$1,080,114.68</b>	<b>\$13,858,182.03</b>	<b>\$5,158,164.25</b>	<b>\$8,700,017.78</b>	<b>\$5,158,164.25</b>	<b>\$0.00</b>	<b>\$8,700,017.78</b>	<b>\$5,158,164.25</b>	<b>\$5,158,164.25</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$14,938,296.71	-\$1,080,114.68	\$13,858,182.03	\$5,158,164.25	\$8,700,017.78	\$5,158,164.25	\$0.00	\$8,700,017.78	\$5,158,164.25	\$5,158,164.25	\$0.00
1521	Indemnizaciones	\$14,938,296.71	-\$1,080,114.68	\$13,858,182.03	\$5,158,164.25	\$8,700,017.78	\$5,158,164.25	\$0.00	\$8,700,017.78	\$5,158,164.25	\$5,158,164.25	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,237.86</b>	<b>\$17,237.86</b>	<b>\$7,237.86</b>	<b>\$10,000.00</b>	<b>\$7,237.86</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,237.86</b>	<b>\$7,237.86</b>	<b>\$0.00</b>
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,237.86</b>	<b>\$17,237.86</b>	<b>\$7,237.86</b>	<b>\$10,000.00</b>	<b>\$7,237.86</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,237.86</b>	<b>\$7,237.86</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$17,237.86	\$17,237.86	\$7,237.86	\$10,000.00	\$7,237.86	\$0.00	\$10,000.00	\$7,237.86	\$7,237.86	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$17,237.86	\$17,237.86	\$7,237.86	\$10,000.00	\$7,237.86	\$0.00	\$10,000.00	\$7,237.86	\$7,237.86	\$0.00
<b>26A3 Existe la posibilidad de para atei</b>		<b>\$14,938,296.71</b>	<b>\$0.00</b>	<b>\$14,938,296.71</b>	<b>\$5,454,916.24</b>	<b>\$9,483,380.47</b>	<b>\$5,454,916.24</b>	<b>\$0.00</b>	<b>\$9,483,380.47</b>	<b>\$5,454,916.24</b>	<b>\$5,454,916.24</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$480,365,406.87</b>	<b>\$113,040,164...</b>	<b>\$593,405,571.70</b>	<b>\$178,018,763.63</b>	<b>\$415,386,808.07</b>	<b>\$161,220,432.91</b>	<b>\$16,798,330.72</b>	<b>\$432,185,138.79</b>	<b>\$159,318,578.23</b>	<b>\$159,318,578.23</b>	<b>\$1,901,854.68</b>