



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020
06:20 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
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$118,438,296.71	\$0.00	\$118,438,296.71	\$9,025,694.73	\$109,412,601.98	\$9,025,694.73	\$0.00	\$109,412,601.98	\$9,025,694.73	\$9,025,694.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$82,100,000.00	-\$2,003,109.05	\$80,096,890.95	\$8,298,225.16	\$71,798,665.79	\$8,298,225.16	\$0.00	\$71,798,665.79	\$8,298,225.16	\$8,298,225.16	\$0.00
1110 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$505,163.20	\$4,594,836.80	\$505,163.20	\$0.00	\$4,594,836.80	\$505,163.20	\$505,163.20	\$0.00
1111 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$505,163.20	\$4,594,836.80	\$505,163.20	\$0.00	\$4,594,836.80	\$505,163.20	\$505,163.20	\$0.00
1130 Sueldos base al personal permanente	\$77,000,000.00	-\$2,003,109.05	\$74,996,890.95	\$7,793,061.96	\$67,203,828.99	\$7,793,061.96	\$0.00	\$67,203,828.99	\$7,793,061.96	\$7,793,061.96	\$0.00
1131 Sueldos base al personal permanente	\$77,000,000.00	-\$2,003,109.05	\$74,996,890.95	\$7,793,061.96	\$67,203,828.99	\$7,793,061.96	\$0.00	\$67,203,828.99	\$7,793,061.96	\$7,793,061.96	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,000.00	\$1,000,000.00	\$2,200,000.00	\$88,968.14	\$2,111,031.86	\$88,968.14	\$0.00	\$2,111,031.86	\$88,968.14	\$88,968.14	\$0.00
1220 Sueldos base al personal eventual	\$1,200,000.00	\$1,000,000.00	\$2,200,000.00	\$88,968.14	\$2,111,031.86	\$88,968.14	\$0.00	\$2,111,031.86	\$88,968.14	\$88,968.14	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$1,000,000.00	\$2,200,000.00	\$88,968.14	\$2,111,031.86	\$88,968.14	\$0.00	\$2,111,031.86	\$88,968.14	\$88,968.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,500,000.00	\$3,109.05	\$15,503,109.05	\$94,844.43	\$15,408,264.62	\$94,844.43	\$0.00	\$15,408,264.62	\$94,844.43	\$94,844.43	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	\$0.00	\$15,500,000.00	\$91,735.38	\$15,408,264.62	\$91,735.38	\$0.00	\$15,408,264.62	\$91,735.38	\$91,735.38	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	\$0.00	\$15,500,000.00	\$91,735.38	\$15,408,264.62	\$91,735.38	\$0.00	\$15,408,264.62	\$91,735.38	\$91,735.38	\$0.00
1340 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,638,296.71	\$1,000,000.00	\$20,638,296.71	\$543,657.00	\$20,094,639.71	\$543,657.00	\$0.00	\$20,094,639.71	\$543,657.00	\$543,657.00	\$0.00
1520 Indemnizaciones	\$14,938,296.71	\$1,000,000.00	\$15,938,296.71	\$439,775.04	\$15,498,521.67	\$439,775.04	\$0.00	\$15,498,521.67	\$439,775.04	\$439,775.04	\$0.00
1521 Indemnizaciones	\$14,938,296.71	\$1,000,000.00	\$15,938,296.71	\$439,775.04	\$15,498,521.67	\$439,775.04	\$0.00	\$15,498,521.67	\$439,775.04	\$439,775.04	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	\$0.00	\$4,000,000.00	\$90,681.96	\$3,909,318.04	\$90,681.96	\$0.00	\$3,909,318.04	\$90,681.96	\$90,681.96	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	\$0.00	\$4,000,000.00	\$90,681.96	\$3,909,318.04	\$90,681.96	\$0.00	\$3,909,318.04	\$90,681.96	\$90,681.96	\$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	\$0.00	\$200,000.00	\$13,200.00	\$186,800.00	\$13,200.00	\$0.00	\$186,800.00	\$13,200.00	\$13,200.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$13,200.00	\$186,800.00	\$13,200.00	\$0.00	\$186,800.00	\$13,200.00	\$13,200.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$21,344,338.95	-\$46,700.00	\$21,297,638.95	\$499,126.87	\$20,798,512.08	\$499,126.87	\$0.00	\$20,798,512.08	\$125,921.02	\$125,921.02	\$373,205.85
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	\$0.00	\$2,925,472.27	\$126,694.74	\$2,798,777.53	\$126,694.74	\$0.00	\$2,798,777.53	\$48,147.43	\$48,147.43	\$78,547.31
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$0.00	\$1,031,080.27	\$68,864.93	\$962,215.34	\$68,864.93	\$0.00	\$962,215.34	\$23,877.42	\$23,877.42	\$44,987.51
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$0.00	\$1,031,080.27	\$68,864.93	\$962,215.34	\$68,864.93	\$0.00	\$962,215.34	\$23,877.42	\$23,877.42	\$44,987.51
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	\$0.00	\$500,000.00	\$24,169.81	\$475,830.19	\$24,169.81	\$0.00	\$475,830.19	\$2,760.01	\$2,760.01	\$21,409.80
2121 Materiales y útiles de impresión y reproducción	\$500,000.00	\$0.00	\$500,000.00	\$24,169.81	\$475,830.19	\$24,169.81	\$0.00	\$475,830.19	\$2,760.01	\$2,760.01	\$21,409.80



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		Deuda
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$0.00	\$350,000.00	\$12,150.00	\$337,850.00	\$12,150.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$12,150.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$0.00	\$350,000.00	\$12,150.00	\$337,850.00	\$12,150.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$12,150.00
2150	Material impreso e información digital	\$612,000.00	\$0.00	\$612,000.00	\$5,510.00	\$606,490.00	\$5,510.00	\$0.00	\$606,490.00	\$5,510.00	\$5,510.00	\$0.00
2151	Material impreso e información digital	\$612,000.00	\$0.00	\$612,000.00	\$5,510.00	\$606,490.00	\$5,510.00	\$0.00	\$606,490.00	\$5,510.00	\$5,510.00	\$0.00
2160	Material de limpieza	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$182,392.00	\$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	\$150,000.00	\$0.00	\$150,000.00	\$16,000.00	\$134,000.00	\$16,000.00	\$0.00	\$134,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$16,000.00	\$134,000.00	\$16,000.00	\$0.00	\$134,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$0.00	\$545,000.00	\$42,765.88	\$502,234.12	\$42,765.88	\$0.00	\$502,234.12	\$42,765.88	\$42,765.88	\$0.00
2210	Productos alimenticios para personas	\$535,000.00	\$0.00	\$535,000.00	\$42,765.88	\$492,234.12	\$42,765.88	\$0.00	\$492,234.12	\$42,765.88	\$42,765.88	\$0.00
2211	Productos alimenticios para personas	\$535,000.00	\$0.00	\$535,000.00	\$42,765.88	\$492,234.12	\$42,765.88	\$0.00	\$492,234.12	\$42,765.88	\$42,765.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$38,000.00	\$11,583,798.68	\$61,544.32	\$11,522,254.36	\$61,544.32	\$0.00	\$11,522,254.36	\$1,453.00	\$1,453.00	\$60,091.32
2410	Productos minerales no metálicos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,000.00	\$1,099,000.00	\$1,000.00	\$0.00	\$1,099,000.00	\$0.00	\$0.00	\$1,000.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,000.00	\$1,099,000.00	\$1,000.00	\$0.00	\$1,099,000.00	\$0.00	\$0.00	\$1,000.00
2420	Cemento y productos de concreto	\$1,300,000.00	\$0.00	\$1,300,000.00	\$11,500.00	\$1,288,500.00	\$11,500.00	\$0.00	\$1,288,500.00	\$0.00	\$0.00	\$11,500.00
2421	Cemento y productos de concreto	\$1,300,000.00	\$0.00	\$1,300,000.00	\$11,500.00	\$1,288,500.00	\$11,500.00	\$0.00	\$1,288,500.00	\$0.00	\$0.00	\$11,500.00
2430	Cal, yeso y productos de yeso	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,080.00	\$1,148,920.00	\$1,080.00	\$0.00	\$1,148,920.00	\$1,080.00	\$1,080.00	\$0.00
2441	Madera y productos de madera	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,080.00	\$1,148,920.00	\$1,080.00	\$0.00	\$1,148,920.00	\$1,080.00	\$1,080.00	\$0.00
2450	Vidrio y productos de vidrio	\$855,000.00	\$0.00	\$855,000.00	\$3,848.00	\$851,152.00	\$3,848.00	\$0.00	\$851,152.00	\$0.00	\$0.00	\$3,848.00
2451	Vidrio y productos de vidrio	\$855,000.00	\$0.00	\$855,000.00	\$3,848.00	\$851,152.00	\$3,848.00	\$0.00	\$851,152.00	\$0.00	\$0.00	\$3,848.00
2460	Material eléctrico y electrónico	\$1,750,000.00	\$0.00	\$1,750,000.00	\$17,318.00	\$1,732,682.00	\$17,318.00	\$0.00	\$1,732,682.00	\$0.00	\$0.00	\$17,318.00
2461	Material eléctrico y electrónico	\$1,750,000.00	\$0.00	\$1,750,000.00	\$17,318.00	\$1,732,682.00	\$17,318.00	\$0.00	\$1,732,682.00	\$0.00	\$0.00	\$17,318.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,782.21	\$992,217.79	\$7,782.21	\$0.00	\$992,217.79	\$0.00	\$0.00	\$7,782.21



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,782.21	\$992,217.79	\$7,782.21	\$0.00	\$992,217.79	\$0.00	\$0.00	\$7,782.21
2480	Materiales complementarios	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$38,000.00	\$2,518,798.68	\$19,016.11	\$2,499,782.57	\$19,016.11	\$0.00	\$2,499,782.57	\$373.00	\$373.00	\$18,643.11
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$38,000.00	\$2,518,798.68	\$19,016.11	\$2,499,782.57	\$19,016.11	\$0.00	\$2,499,782.57	\$373.00	\$373.00	\$18,643.11
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,530,000.00	-\$8,700.00	\$4,521,300.00	\$250,011.42	\$4,271,288.58	\$250,011.42	\$0.00	\$4,271,288.58	\$16,044.20	\$16,044.20	\$233,967.22
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$8,700.00	\$4,521,300.00	\$250,011.42	\$4,271,288.58	\$250,011.42	\$0.00	\$4,271,288.58	\$16,044.20	\$16,044.20	\$233,967.22
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$8,700.00	\$4,521,300.00	\$250,011.42	\$4,271,288.58	\$250,011.42	\$0.00	\$4,271,288.58	\$16,044.20	\$16,044.20	\$233,967.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
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
2800	Materiales y suministro para seguridad	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$0.00	\$1,590,000.00	\$18,110.51	\$1,571,889.49	\$18,110.51	\$0.00	\$1,571,889.49	\$17,510.51	\$17,510.51	\$600.00
2910	Herramientas menores	\$1,250,000.00	\$0.00	\$1,250,000.00	\$775.00	\$1,249,225.00	\$775.00	\$0.00	\$1,249,225.00	\$175.00	\$175.00	\$600.00
2911	Herramientas menores	\$1,250,000.00	\$0.00	\$1,250,000.00	\$775.00	\$1,249,225.00	\$775.00	\$0.00	\$1,249,225.00	\$175.00	\$175.00	\$600.00
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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020
06:20 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											
2961	Refacciones y accesorios menores de equipo de transpor	\$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 mueb	\$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
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
3000	SERVICIOS GENERALES	\$27,988,892.00	\$8,700.00	\$27,997,592.00	\$570,557.28	\$27,427,034.72	\$570,557.28	\$0.00	\$27,427,034.72	\$541,741.72	\$541,741.72	\$28,815.56
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$95,995.64	\$1,414,004.36	\$95,995.64	\$0.00	\$1,414,004.36	\$91,445.64	\$91,445.64	\$4,550.00
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	\$4,550.00	\$4,550.00	\$4,550.00
3121	GAS	\$100,000.00	\$0.00	\$100,000.00	\$9,100.00	\$90,900.00	\$9,100.00	\$0.00	\$90,900.00	\$4,550.00	\$4,550.00	\$4,550.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$0.00	\$3,505,000.00	\$21,080.00	\$3,483,920.00	\$21,080.00	\$0.00	\$3,483,920.00	\$21,080.00	\$21,080.00	\$0.00
3220	Arrendamiento de edificios	\$1,450,000.00	\$0.00	\$1,450,000.00	\$21,080.00	\$1,428,920.00	\$21,080.00	\$0.00	\$1,428,920.00	\$21,080.00	\$21,080.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	\$0.00	\$1,450,000.00	\$21,080.00	\$1,428,920.00	\$21,080.00	\$0.00	\$1,428,920.00	\$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	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,915,229.00	\$0.00	\$5,915,229.00	\$79,977.64	\$5,835,251.36	\$79,977.64	\$0.00	\$5,835,251.36	\$59,772.08	\$59,772.08	\$20,205.56



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020
06:20 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	
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$0.00	\$1,480,000.00	\$59,532.08	\$1,420,467.92	\$59,532.08	\$0.00	\$1,420,467.92	\$59,532.08	\$59,532.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$0.00	\$1,480,000.00	\$59,532.08	\$1,420,467.92	\$59,532.08	\$0.00	\$1,420,467.92	\$59,532.08	\$59,532.08	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	\$0.00	\$2,013,368.00	\$0.00	\$2,013,368.00	\$0.00	\$0.00	\$2,013,368.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	\$0.00	\$2,013,368.00	\$0.00	\$2,013,368.00	\$0.00	\$0.00	\$2,013,368.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$1,421,861.00	\$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	\$240.00	\$240.00	\$20,205.56
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	\$240.00	\$240.00	\$20,205.56
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$0.00	\$850,000.00	\$32,778.40	\$817,221.60	\$32,778.40	\$0.00	\$817,221.60	\$28,718.40	\$28,718.40	\$4,060.00
3410	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$19,841.80	\$330,158.20	\$19,841.80	\$0.00	\$330,158.20	\$19,841.80	\$19,841.80	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$19,841.80	\$330,158.20	\$19,841.80	\$0.00	\$330,158.20	\$19,841.80	\$19,841.80	\$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	\$0.00	\$0.00	\$4,060.00
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	\$0.00	\$0.00	\$4,060.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,771,550.00	\$0.00	\$1,771,550.00	\$23,268.75	\$1,748,281.25	\$23,268.75	\$0.00	\$1,748,281.25	\$23,268.75	\$23,268.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$0.00	\$100,000.00	\$928.00	\$99,072.00	\$928.00	\$0.00	\$99,072.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$100,000.00	\$0.00	\$100,000.00	\$928.00	\$99,072.00	\$928.00	\$0.00	\$99,072.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$21,180.75	\$1,178,819.25	\$21,180.75	\$0.00	\$1,178,819.25	\$21,180.75	\$21,180.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$21,180.75	\$1,178,819.25	\$21,180.75	\$0.00	\$1,178,819.25	\$21,180.75	\$21,180.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020
06:20 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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$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	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,048,831.00	\$0.00	\$2,048,831.00	\$92,140.90	\$1,956,690.10	\$92,140.90	\$1,956,690.10	\$92,140.90	\$92,140.90	\$0.00
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	\$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	\$1,407,859.10	\$92,140.90	\$92,140.90	\$0.00
3780	Servicios integrales de traslado y viáticos	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,340,000.00	\$8,700.00	\$4,348,700.00	\$8,700.00	\$4,340,000.00	\$8,700.00	\$4,340,000.00	\$8,700.00	\$8,700.00	\$0.00
3810	Gastos ceremonial	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$8,700.00	\$1,008,700.00	\$8,700.00	\$1,000,000.00	\$8,700.00	\$1,000,000.00	\$8,700.00	\$8,700.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$8,700.00	\$1,008,700.00	\$8,700.00	\$1,000,000.00	\$8,700.00	\$1,000,000.00	\$8,700.00	\$8,700.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,697,192.00	\$0.00	\$3,697,192.00	\$216,615.95	\$3,480,576.05	\$216,615.95	\$3,480,576.05	\$216,615.95	\$216,615.95	\$0.00
3920	Impuestos y derechos	\$2,077,192.00	\$0.00	\$2,077,192.00	\$216,615.95	\$1,860,576.05	\$216,615.95	\$1,860,576.05	\$216,615.95	\$216,615.95	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$10,000.00	\$87,192.00	\$4,235.00	\$82,957.00	\$4,235.00	\$82,957.00	\$4,235.00	\$4,235.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	-\$10,000.00	\$1,990,000.00	\$212,380.95	\$1,777,619.05	\$212,380.95	\$1,777,619.05	\$212,380.95	\$212,380.95	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$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	\$600,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$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	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,419,751.11	\$0.00	\$16,419,751.11	\$61,042.00	\$16,358,709.11	\$61,042.00	\$16,358,709.11	\$50,082.00	\$50,082.00	\$10,960.00
4400	AYUDAS SOCIALES	\$16,419,751.11	\$0.00	\$16,419,751.11	\$61,042.00	\$16,358,709.11	\$61,042.00	\$16,358,709.11	\$50,082.00	\$50,082.00	\$10,960.00
4410	Ayudas sociales a personas	\$8,419,751.11	\$0.00	\$8,419,751.11	\$30,368.00	\$8,389,383.11	\$30,368.00	\$8,389,383.11	\$30,368.00	\$30,368.00	\$0.00
4411	Ayudas sociales a personas	\$8,419,751.11	\$0.00	\$8,419,751.11	\$30,368.00	\$8,389,383.11	\$30,368.00	\$8,389,383.11	\$30,368.00	\$30,368.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	\$0.00	\$4,000,000.00	\$26,459.00	\$3,973,541.00	\$26,459.00	\$3,973,541.00	\$15,499.00	\$15,499.00	\$10,960.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020
06:20 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											
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	\$0.00	\$4,000,000.00	\$26,459.00	\$3,973,541.00	\$26,459.00	\$0.00	\$3,973,541.00	\$15,499.00	\$15,499.00	\$10,960.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,215.00	\$3,995,785.00	\$4,215.00	\$0.00	\$3,995,785.00	\$4,215.00	\$4,215.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,215.00	\$3,995,785.00	\$4,215.00	\$0.00	\$3,995,785.00	\$4,215.00	\$4,215.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,000,000.00	\$38,000.00	\$7,038,000.00	\$71,885.01	\$6,966,114.99	\$71,885.01	\$0.00	\$6,966,114.99	\$38,000.00	\$38,000.00	\$33,885.01
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	\$0.00	\$0.00	\$33,885.01
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	\$0.00	\$0.00	\$33,885.01
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	\$0.00	\$0.00	\$33,885.01
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y 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
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
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
9000	DEUDA PÚBLICA	\$11,814,887.42	\$0.00	\$11,814,887.42	\$1,141,556.65	\$10,673,330.77	\$1,141,556.65	\$0.00	\$10,673,330.77	\$1,141,556.65	\$1,141,556.65	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$217,638.86	\$2,944,760.81	\$217,638.86	\$0.00	\$2,944,760.81	\$217,638.86	\$217,638.86	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$217,638.86	\$2,944,760.81	\$217,638.86	\$0.00	\$2,944,760.81	\$217,638.86	\$217,638.86	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$217,638.86	\$2,944,760.81	\$217,638.86	\$0.00	\$2,944,760.81	\$217,638.86	\$217,638.86	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$0.00	\$5,000,000.00	\$923,917.79	\$4,076,082.21	\$923,917.79	\$0.00	\$4,076,082.21	\$923,917.79	\$923,917.79	\$0.00
9910	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$923,917.79	\$4,076,082.21	\$923,917.79	\$0.00	\$4,076,082.21	\$923,917.79	\$923,917.79	\$0.00
9911	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$923,917.79	\$4,076,082.21	\$923,917.79	\$0.00	\$4,076,082.21	\$923,917.79	\$923,917.79	\$0.00
TESORERIA		\$203,006,166.19	\$0.00	\$203,006,166.19	\$11,369,862.54	\$191,636,303.65	\$11,369,862.54	\$0.00	\$191,636,303.65	\$10,922,996.12	\$10,922,996.12	\$446,866.42
102 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$194,889,402.58	\$0.00	\$194,889,402.58	\$0.00	\$194,889,402.58	\$0.00	\$0.00	\$194,889,402.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,168,992.48	\$0.00	\$28,168,992.48	\$0.00	\$28,168,992.48	\$0.00	\$0.00	\$28,168,992.48	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020
06:20 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
6110	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$136,160,908.42	\$0.00	\$136,160,908.42	\$0.00	\$136,160,908.42	\$0.00	\$0.00	\$136,160,908.42	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$74,257,207....	\$74,257,207.86	\$18,232,055.20	\$56,025,152.66	\$18,232,055.20	\$0.00	\$56,025,152.66	\$18,232,055.20	\$18,232,055.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$74,257,207....	\$74,257,207.86	\$18,232,055.20	\$56,025,152.66	\$18,232,055.20	\$0.00	\$56,025,152.66	\$18,232,055.20	\$18,232,055.20	\$0.00
9910	ADEFAS	\$0.00	\$74,257,207....	\$74,257,207.86	\$18,232,055.20	\$56,025,152.66	\$18,232,055.20	\$0.00	\$56,025,152.66	\$18,232,055.20	\$18,232,055.20	\$0.00
9911	ADEFAS	\$0.00	\$74,257,207....	\$74,257,207.86	\$18,232,055.20	\$56,025,152.66	\$18,232,055.20	\$0.00	\$56,025,152.66	\$18,232,055.20	\$18,232,055.20	\$0.00
INFRAESTRUCTURA		\$194,889,402.58	\$74,257,207.86	\$269,146,610.44	\$18,232,055.20	\$250,914,555.24	\$18,232,055.20	\$0.00	\$250,914,555.24	\$18,232,055.20	\$18,232,055.20	\$0.00

103 FORTALECIMIENTO



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$23,900,000.00	\$0.00	\$23,900,000.00	\$0.00	\$23,900,000.00	\$0.00	\$0.00	\$23,900,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,002,572.72	\$0.00	\$15,002,572.72	\$0.00	\$15,002,572.72	\$0.00	\$0.00	\$15,002,572.72	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020
06:20 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
6000 INVERSIÓN PÚBLICA	\$21,084,505.44	\$0.00	\$21,084,505.44	\$0.00	\$21,084,505.44	\$0.00	\$0.00	\$21,084,505.44	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	\$0.00	\$21,084,505.44	\$0.00	\$21,084,505.44	\$0.00	\$0.00	\$21,084,505.44	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
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 Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$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
9000 DEUDA PÚBLICA	\$0.00	\$5,344,728.26	\$5,344,728.26	\$1,387,701.05	\$3,957,027.21	\$1,387,701.05	\$0.00	\$3,957,027.21	\$1,387,701.05	\$1,387,701.05	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$5,344,728.26	\$5,344,728.26	\$1,387,701.05	\$3,957,027.21	\$1,387,701.05	\$0.00	\$3,957,027.21	\$1,387,701.05	\$1,387,701.05	\$0.00
9910 ADEFAS	\$0.00	\$5,344,728.26	\$5,344,728.26	\$1,387,701.05	\$3,957,027.21	\$1,387,701.05	\$0.00	\$3,957,027.21	\$1,387,701.05	\$1,387,701.05	\$0.00
9911 ADEFAS	\$0.00	\$5,344,728.26	\$5,344,728.26	\$1,387,701.05	\$3,957,027.21	\$1,387,701.05	\$0.00	\$3,957,027.21	\$1,387,701.05	\$1,387,701.05	\$0.00
FORTALECIMIENTO	\$65,130,373.67	\$5,344,728.26	\$70,475,101.93	\$1,387,701.05	\$69,087,400.88	\$1,387,701.05	\$0.00	\$69,087,400.88	\$1,387,701.05	\$1,387,701.05	\$0.00
104 OTROS FONDOS											
1000 SERVICIOS PERSONALES	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$12,500,000.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1550 Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020
06:20 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
1551 Apoyos a la capacitación de los servidores públicos	\$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
3000 SERVICIOS GENERALES	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
OTROS FONDOS	\$17,339,464.43	\$0.00	\$17,339,464.43	\$0.00	\$17,339,464.43	\$0.00	\$0.00	\$17,339,464.43	\$0.00	\$0.00	\$0.00
Total Final	\$480,365,406.87	\$79,601,936.12	\$559,967,342.99	\$30,989,618.79	\$528,977,724.20	\$30,989,618.79	\$0.00	\$528,977,724.20	\$30,542,752.37	\$30,542,752.37	\$446,866.42