



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
A01001 Des Eco C1A1: Otorgar cursos de capacitación a través de extensionistas especializados en cada tema para fomentar la organización y el desarrollo humano												
3000	SERVICIOS GENERALES	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Des Eco C1A1: Otorgar cursos de cap		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01003 Des Eco C1A3: Gestionar y mejorar la imagen de los negocios a través de la dotación de lonas alusivas al negocio según su giro comercial												
2000	MATERIALES Y SUMINISTRO	\$62,000.00	-\$62,000.00	\$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	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Des Eco C1A3: Gestionar y mejorar la		\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A02001 Des Eco C2A1: Gestionar la elaboración del Proyecto (PY) ejecutivo "Del desarrollo turístico y cultural del cerro de la cruz"												
3000	SERVICIOS GENERALES	\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
Des Eco C2A1: Gestionar la elaboraci		\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
A02002 Des Eco c2a2 Demostración de vuelos en parapentes en cerro de la cruz												
3000	SERVICIOS GENERALES	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Des Eco c2a2 Demostración de vuelos		\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
A04002 Des Eco C4A2: Acompañar y asesorar empresarios para fomentar su desarrollo empresarial en desarrollos turísticos												
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



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
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
Des Eco C4A2: Acompañar y asesora		\$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
A05001 Com Pla y Merc C5A1: Mantenimiento de los baños públicos.												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$26,334.02	\$173,665.98	\$26,334.02	\$0.00	\$173,665.98	\$23,054.02	\$23,054.02	\$3,280.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$175,000.00	\$175,000.00	\$24,384.02	\$150,615.98	\$24,384.02	\$0.00	\$150,615.98	\$21,104.02	\$21,104.02	\$3,280.00
2160	Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$24,384.02	\$150,615.98	\$24,384.02	\$0.00	\$150,615.98	\$21,104.02	\$21,104.02	\$3,280.00
2161	Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$24,384.02	\$150,615.98	\$24,384.02	\$0.00	\$150,615.98	\$21,104.02	\$21,104.02	\$3,280.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,000.00	\$23,000.00	\$1,950.00	\$21,050.00	\$1,950.00	\$0.00	\$21,050.00	\$1,950.00	\$1,950.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$8,000.00	\$8,000.00	\$1,950.00	\$6,050.00	\$1,950.00	\$0.00	\$6,050.00	\$1,950.00	\$1,950.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$8,000.00	\$8,000.00	\$1,950.00	\$6,050.00	\$1,950.00	\$0.00	\$6,050.00	\$1,950.00	\$1,950.00	\$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
Com Pla y Merc C5A1: Mantenimiento		\$0.00	\$200,000.00	\$200,000.00	\$26,334.02	\$173,665.98	\$26,334.02	\$0.00	\$173,665.98	\$23,054.02	\$23,054.02	\$3,280.00
A05002 Com Pla y Merc C5A2 Limpieza de los mercados municipales.												
2000	MATERIALES Y SUMINISTRO	\$132,392.00	-\$10,000.00	\$122,392.00	\$11,592.00	\$110,800.00	\$11,592.00	\$0.00	\$110,800.00	\$8,792.00	\$8,792.00	\$2,800.00
2100	Materiales de administración, emisión de documntos	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$2,710.00	\$2,710.00	\$2,800.00
2160	Material de limpieza	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$2,710.00	\$2,710.00	\$2,800.00
2161	Material de limpieza	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$2,710.00	\$2,710.00	\$2,800.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$10,000.00	\$90,000.00	\$185.00	\$89,815.00	\$185.00	\$0.00	\$89,815.00	\$185.00	\$185.00	\$0.00
2910	Herramientas menores	\$100,000.00	-\$10,000.00	\$90,000.00	\$185.00	\$89,815.00	\$185.00	\$0.00	\$89,815.00	\$185.00	\$185.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$10,000.00	\$90,000.00	\$185.00	\$89,815.00	\$185.00	\$0.00	\$89,815.00	\$185.00	\$185.00	\$0.00



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Com Pla y Merc C5A2 Limpieza de los												
		\$132,392.00	-\$10,000.00	\$122,392.00	\$11,592.00	\$110,800.00	\$11,592.00	\$0.00	\$110,800.00	\$8,792.00	\$8,792.00	\$2,800.00
A10001 SNE C10A1: ORIENTACION LABORAL												
3000	SERVICIOS GENERALES	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	SNE C10A1: ORIENTACION LABORAL	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A10002 SNE C10A2: ACCIONES DE VINCULACION												
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
	SNE C10A2: ACCIONES DE VINCULACION	\$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
A11002 SNE C11A2 DEFINIR SU OBJETIVO LABORAL												
3000	SERVICIOS GENERALES	\$97,000.00	-\$77,000.00	\$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	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	SNE C11A2 DEFINIR SU OBJETIVO LA	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A15001 Tur C15A1: GASTOS DE ADMINISTRACIÓN												
3000	SERVICIOS GENERALES	\$15,311.00	-\$12,231.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,311.00	-\$12,231.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,311.00	-\$15,311.00	\$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	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tur C15A1: GASTOS DE ADMINISTRACION	\$15,311.00	-\$12,231.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 30/oct./2020
03:35 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
A16001 Tur C16A1: GASTOS DE OPERACIÓN												
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
Tur C16A1: GASTOS DE OPERACIÓN		\$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
A17001 Tur C17A1: MANTENIMIENTO Y RESTAURACIÓN												
3000	SERVICIOS GENERALES	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$32,550.00	-\$32,550.00	\$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	\$32,550.00	-\$32,550.00	\$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	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tur C17A1: MANTENIMIENTO Y RESTAURACIÓN		\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A18001 Tur C18A1: PROMOCIÓN Y DIFUSIÓN												
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 PUBLICIDAD	\$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
Tur C18A1: PROMOCIÓN Y DIFUSIÓN		\$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
A19001 Tur C19A1: GESTORÍA DE PROYECTOS												
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
Tur C19A1: GESTORÍA DE PROYECTO		\$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
A20001 Tur C20A1: SEGURIDAD Y PROTECCIÓN												
2000	MATERIALES Y SUMINISTRO	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2100	Materiales de administración, emisión de docuemntos	\$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	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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	Materiales y suministro para seguridad	\$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
Tur C20A1: SEGURIDAD Y PROTECCII		\$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
B01001 Des Rur C1A1: Calidad en el servicio												
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
Des Rur C1A1: Calidad en el servicio		\$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
B01002 Des Rur C1A2: Integración de expedientes												
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
Des Rur C1A2: Integración de expedie		\$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
B01003 Des Rur C1A3; Gestoría ante Dependencias												
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
Des Rur C1A3; Gestoría ante Depend		\$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



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 30/oct./2020
03:35 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
B02001 Des Rur C2 A1 GESTORIA DE CONVENIOS											
3000 SERVICIOS GENERALES	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
Des Rur C2 A1 GESTORIA DE CONVEI	\$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
B04001 Des Rur C4 A1 ASESORÍA TÉCNICA Y CAPACITACIÓN, TALLERES											
3000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$16,500.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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 SERVICIOS OFICIALES	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
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	\$3,500.00	\$3,500.00	\$0.00
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	\$3,500.00	\$3,500.00	\$0.00
Des Rur C4 A1 ASESORÍA TÉCNICA Y	\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$16,500.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
B05001 Des Rur C5 A2 ATENCION A UNIDADES DE PRODUCCION FAMILIAR (COFFE BREAK)											
2000 MATERIALES Y SUMINISTRO	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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
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
Des Rur C5 A2 ATENCION A UNIDADE	\$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
B06001 Cafet C6A1: COMBUSTIBLE , Información y seguimiento a reuniones institucionales sobre proyectos											
2000 MATERIALES Y SUMINISTRO	\$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
2600 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
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
Cafet C6A1: COMBUSTIBLE , Informa	\$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



Usr: NICO
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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
B06003 Cafet C6A2: Difusión de proyectos a nivel municipal y en localidades sedes												
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 PUBLICIDA	\$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
Cafet C6A2: Difusión de proyectos a n		\$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
B06004 Cefet C6A4: Seguimiento de Expedientes de proyectos en actividades productivas agrícolas o servicios pecuarios												
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
Cefet C6A4: Seguimiento de Expedien		\$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
B07001 Cafet C7A1: Identificación de Necesidades por sistema producto y servicio pecuarios												
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
Cafet C7A1: Identificación de Necesid		\$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
B07002 Cafet C7A2: Desarrollo de Actividades en localidades de capacitación y talleres por sistema producto agrícola o pecuario												
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
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
Cafet C7A2: Desarrollo de Actividades		\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

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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
B08001 Cafet C8A1: Información y seguimiento a ventanillas aperturadas para programas de apoyo.												
3000	SERVICIOS GENERALES	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
Cafet C8A1: Información y seguimient		\$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
B10001 Rtro C10A1; Realizar la limpieza y desinfeccion de las intalaciones del Rastro Municipal												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$51,740.00	\$48,260.00	\$22,003.00	\$26,257.00	\$22,003.00	\$0.00	\$26,257.00	\$22,003.00	\$22,003.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$15,833.00	\$4,167.00	\$15,833.00	\$0.00	\$4,167.00	\$15,833.00	\$15,833.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$15,833.00	\$4,167.00	\$15,833.00	\$0.00	\$4,167.00	\$15,833.00	\$15,833.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$15,833.00	\$4,167.00	\$15,833.00	\$0.00	\$4,167.00	\$15,833.00	\$15,833.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,840.00	\$5,840.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,840.00	\$5,840.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,840.00	\$5,840.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$77,580.00	\$22,420.00	\$330.00	\$22,090.00	\$330.00	\$0.00	\$22,090.00	\$330.00	\$330.00	\$0.00
2910	Herramientas menores	\$100,000.00	-\$77,580.00	\$22,420.00	\$330.00	\$22,090.00	\$330.00	\$0.00	\$22,090.00	\$330.00	\$330.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$77,580.00	\$22,420.00	\$330.00	\$22,090.00	\$330.00	\$0.00	\$22,090.00	\$330.00	\$330.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$51,740.00	\$51,740.00	\$3,480.00	\$48,260.00	\$3,480.00	\$0.00	\$48,260.00	\$3,480.00	\$3,480.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$51,740.00	\$51,740.00	\$3,480.00	\$48,260.00	\$3,480.00	\$0.00	\$48,260.00	\$3,480.00	\$3,480.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$51,740.00	\$51,740.00	\$3,480.00	\$48,260.00	\$3,480.00	\$0.00	\$48,260.00	\$3,480.00	\$3,480.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$51,740.00	\$51,740.00	\$3,480.00	\$48,260.00	\$3,480.00	\$0.00	\$48,260.00	\$3,480.00	\$3,480.00	\$0.00
Rtro C10A1; Realizar la limpieza y des		\$100,000.00	\$0.00	\$100,000.00	\$25,483.00	\$74,517.00	\$25,483.00	\$0.00	\$74,517.00	\$25,483.00	\$25,483.00	\$0.00
B12001 Rtro C12A1; Adquirir los equipos que son indispensables para el proceso de sacrificio del ganado												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$140,544.00	\$640,544.00	\$22,724.00	\$617,820.00	\$22,724.00	\$0.00	\$617,820.00	\$22,724.00	\$22,724.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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											
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	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$121,600.00	\$621,600.00	\$3,780.00	\$617,820.00	\$3,780.00	\$0.00	\$617,820.00	\$3,780.00	\$3,780.00	\$0.00
2910	Herramientas menores	\$500,000.00	\$121,600.00	\$621,600.00	\$3,780.00	\$617,820.00	\$3,780.00	\$0.00	\$617,820.00	\$3,780.00	\$3,780.00	\$0.00
2911	Herramientas menores	\$500,000.00	\$121,600.00	\$621,600.00	\$3,780.00	\$617,820.00	\$3,780.00	\$0.00	\$617,820.00	\$3,780.00	\$3,780.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$22,800.00	\$27,200.00	\$22,800.00	\$0.00	\$27,200.00	\$22,800.00	\$22,800.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$22,800.00	\$27,200.00	\$22,800.00	\$0.00	\$27,200.00	\$22,800.00	\$22,800.00	\$0.00
3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$22,800.00	\$27,200.00	\$22,800.00	\$0.00	\$27,200.00	\$22,800.00	\$22,800.00	\$0.00
3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$22,800.00	\$27,200.00	\$22,800.00	\$0.00	\$27,200.00	\$22,800.00	\$22,800.00	\$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
Rtro C12A1; Adquirir los equipos que		\$500,000.00	\$350,000.00	\$850,000.00	\$45,524.00	\$804,476.00	\$45,524.00	\$0.00	\$804,476.00	\$45,524.00	\$45,524.00	\$0.00
C01001 A Ind C1A1 Organizar una reunion con autoridades de las distintas localidades para presentar el plan de trabajo y establecer una calendarizacion para reuniones en cada una de las localidades que integran												
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
A Ind C1A1 Organizar una reunion cor		\$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
C02001 A Ind 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 de género												
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



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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
A Ind C2A1 Impulsar la participacion c		\$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
C04001 A Ind C4A1 Gestionar recursos monetarios y/o en especie con las instancias gubernamentales y la iniciativa privada para la realizacion de proyectos multidisciplinarios												
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
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
A Ind C4A1 Gestionar recursos monetarios		\$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
C07001 Dif C7 A1: Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Caliente												
2000	MATERIALES Y SUMINISTRO	\$300,000.00	-\$100,000.00	\$200,000.00	\$639.20	\$199,360.80	\$639.20	\$0.00	\$199,360.80	\$639.20	\$639.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$639.20	\$199,360.80	\$639.20	\$0.00	\$199,360.80	\$639.20	\$639.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$100,000.00	\$200,000.00	\$639.20	\$199,360.80	\$639.20	\$0.00	\$199,360.80	\$639.20	\$639.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$100,000.00	\$200,000.00	\$639.20	\$199,360.80	\$639.20	\$0.00	\$199,360.80	\$639.20	\$639.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$20,880.00	\$79,120.00	\$20,880.00	\$0.00	\$79,120.00	\$20,880.00	\$20,880.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$20,880.00	\$79,120.00	\$20,880.00	\$0.00	\$79,120.00	\$20,880.00	\$20,880.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$20,880.00	\$79,120.00	\$20,880.00	\$0.00	\$79,120.00	\$20,880.00	\$20,880.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$20,880.00	\$79,120.00	\$20,880.00	\$0.00	\$79,120.00	\$20,880.00	\$20,880.00	\$0.00
Dif C7 A1: Distribución de insumos de		\$300,000.00	\$0.00	\$300,000.00	\$21,519.20	\$278,480.80	\$21,519.20	\$0.00	\$278,480.80	\$21,519.20	\$21,519.20	\$0.00
C07002 Dif C7 Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Fria												
2000	MATERIALES Y SUMINISTRO	\$220,000.00	-\$40,143.48	\$179,856.52	\$37,070.02	\$142,786.50	\$37,070.02	\$0.00	\$142,786.50	\$33,790.18	\$33,790.18	\$3,279.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	-\$40,143.48	\$179,856.52	\$37,070.02	\$142,786.50	\$37,070.02	\$0.00	\$142,786.50	\$33,790.18	\$33,790.18	\$3,279.84
2610	Combustibles, lubricantes y aditivos	\$220,000.00	-\$40,143.48	\$179,856.52	\$37,070.02	\$142,786.50	\$37,070.02	\$0.00	\$142,786.50	\$33,790.18	\$33,790.18	\$3,279.84
2611	Combustibles, lubricantes y aditivos	\$220,000.00	-\$40,143.48	\$179,856.52	\$37,070.02	\$142,786.50	\$37,070.02	\$0.00	\$142,786.50	\$33,790.18	\$33,790.18	\$3,279.84
3000	SERVICIOS GENERALES	\$0.00	\$40,143.48	\$40,143.48	\$20,833.32	\$19,310.16	\$20,833.32	\$0.00	\$19,310.16	\$20,833.32	\$20,833.32	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,143.48	\$40,143.48	\$20,833.32	\$19,310.16	\$20,833.32	\$0.00	\$19,310.16	\$20,833.32	\$20,833.32	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$40,143.48	\$40,143.48	\$20,833.32	\$19,310.16	\$20,833.32	\$0.00	\$19,310.16	\$20,833.32	\$20,833.32	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$40,143.48	\$40,143.48	\$20,833.32	\$19,310.16	\$20,833.32	\$0.00	\$19,310.16	\$20,833.32	\$20,833.32	\$0.00
Dif C7 Distribución de insumos del programa		\$220,000.00	\$0.00	\$220,000.00	\$57,903.34	\$162,096.66	\$57,903.34	\$0.00	\$162,096.66	\$54,623.50	\$54,623.50	\$3,279.84



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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
C07003 Dif C7 A3: Distribución de insumos del programa alimentario Alimentario a Niñas y Niños menores de 5 años. No Escolarizados en riesgo												
2000	MATERIALES Y SUMINISTRO	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dif C7 A3: Distribución de insumos de		\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C07007 Dif C7 A7: Supervisión de 10 comedores comunitarios en Rehabilitación y Huertos Escolares.												
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
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
Dif C7 A7: Supervisión de 10 comedor		\$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
C09007 Dif C9 A7: Apoyos Sociales mediante convenios del DIF Municipal y DIF Estatal (Hospital Central Inapam Meranes Prieto)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$230,000.00	\$0.00	\$230,000.00	\$313.20	\$229,686.80	\$313.20	\$0.00	\$229,686.80	\$0.00	\$0.00	\$313.20
4400	AYUDAS SOCIALES	\$230,000.00	\$0.00	\$230,000.00	\$313.20	\$229,686.80	\$313.20	\$0.00	\$229,686.80	\$0.00	\$0.00	\$313.20
4410	Ayudas sociales a personas	\$230,000.00	\$0.00	\$230,000.00	\$313.20	\$229,686.80	\$313.20	\$0.00	\$229,686.80	\$0.00	\$0.00	\$313.20
4411	Ayudas sociales a personas	\$230,000.00	\$0.00	\$230,000.00	\$313.20	\$229,686.80	\$313.20	\$0.00	\$229,686.80	\$0.00	\$0.00	\$313.20
Dif C9 A7: Apoyos Sociales mediante		\$230,000.00	\$0.00	\$230,000.00	\$313.20	\$229,686.80	\$313.20	\$0.00	\$229,686.80	\$0.00	\$0.00	\$313.20
C13001 Dif C13 A1: Asistencia a audiencias al Juzgado Mixto de Primera Instancia donde interviene niñas, niños y adolescentes												
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
Dif C13 A1: Asistencia a audiencias a		\$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
C14001 Inapam C14 A1 Campañas de afiliación												
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



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 30/oct./2020
03:35 p. m.

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
Objeto	del Gasto											
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
Inapam C14 A1 Campañas de afiliación		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C15002 Inapam 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												
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
Inapam C15 A2 Fortalecimiento de los		\$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
C15003 Inapam C15 A3 Fortalecimiento de los clubes que integran los adultos mayores, campaña de integración laboral, cultural (semana del adulto mayor y festividades de todo el año) y deportiva del												
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	\$2,156.90	\$2,156.90	\$0.00
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	\$2,156.90	\$2,156.90	\$0.00
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	\$2,156.90	\$2,156.90	\$0.00
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	\$2,156.90	\$2,156.90	\$0.00
Inapam C15 A3 Fortalecimiento de los		\$0.00	\$67,000.00	\$67,000.00	\$2,156.90	\$64,843.10	\$2,156.90	\$0.00	\$64,843.10	\$2,156.90	\$2,156.90	\$0.00
C18001 UBR C18 BRINDAR ATENCION MEDICA DE CALIDAD												
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



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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
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
UBR C18 BRINDAR ATENCION MEDIC		\$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
C24003 Atn M C24 A3 Elaborar calendario de acciones que promuevan la equidad de género y el respeto a las mujeres efectuadas												
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
Atn M C24 A3 Elaborar calendario de		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C25005 Atn M C25 A5 Ferias institucionales.												
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	\$50,000.00	\$50,000.00	\$1,060.20	\$48,939.80	\$1,060.20	\$0.00	\$48,939.80	\$1,060.20	\$1,060.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,000.00	\$25,000.00	\$458.20	\$24,541.80	\$458.20	\$0.00	\$24,541.80	\$458.20	\$458.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$458.20	\$24,541.80	\$458.20	\$0.00	\$24,541.80	\$458.20	\$458.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$458.20	\$24,541.80	\$458.20	\$0.00	\$24,541.80	\$458.20	\$458.20	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$602.00	\$24,398.00	\$602.00	\$0.00	\$24,398.00	\$602.00	\$602.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$602.00	\$24,398.00	\$602.00	\$0.00	\$24,398.00	\$602.00	\$602.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$602.00	\$24,398.00	\$602.00	\$0.00	\$24,398.00	\$602.00	\$602.00	\$0.00
Atn M C25 A5 Ferias institucionales.		\$0.00	\$60,000.00	\$60,000.00	\$1,060.20	\$58,939.80	\$1,060.20	\$0.00	\$58,939.80	\$1,060.20	\$1,060.20	\$0.00
C26001 Prog Soc C26 A1- DAR DIFUSION DEL PROGRAMA												
3000	SERVICIOS GENERALES	\$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	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
Prog Soc C26 A1- DAR DIFUSION DEL		\$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



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C29001 Prog Soc C29 A1- GESTIONAR APOYOS DIVERSOS a la ciudadanía												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$144,880.36	\$144,880.36	\$0.00	\$144,880.36	\$0.00	\$0.00	\$144,880.36	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$144,880.36	\$144,880.36	\$0.00	\$144,880.36	\$0.00	\$0.00	\$144,880.36	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$94,880.36	\$94,880.36	\$0.00	\$94,880.36	\$0.00	\$0.00	\$94,880.36	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$94,880.36	\$94,880.36	\$0.00	\$94,880.36	\$0.00	\$0.00	\$94,880.36	\$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
Prog Soc C29 A1- GESTIONAR APOYC		\$0.00	\$144,880.36	\$144,880.36	\$0.00	\$144,880.36	\$0.00	\$0.00	\$144,880.36	\$0.00	\$0.00	\$0.00
D02001 Coord Educ D2A1 VISITA COPOCYT												
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
Coord Educ D2A1 VISITA COPOCYT		\$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
D02002 Coord Educ D2A2 CONCURSO DE LA CANCIÓN "CANTALE AL AMOR"												
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
Coord Educ D2A2 CONCURSO DE LA		\$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
D02003 Coord Educ D2A3 PROGRAMA DE RONDAS Y CANTOS DE PRIMAVERA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
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	\$2,000.00	\$2,000.00	\$0.00
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	\$2,000.00	\$2,000.00	\$0.00
Coord Educ D2A3 PROGRAMA DE RO		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00



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D02005 Coord Educ D2A5 ENTREGA DE PREMIOS MUNICIPALES DE LA EDUCACIÓN											
3000 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Coord Educ D2A5 ENTREGA DE PREM	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
D02006 Coord Educ D2A6 PROGRAMA DE PROMOCION DE LA LECTURA "CUENTA CUENTOS"											
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
Coord Educ D2A6 PROGRAMA DE PR	\$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
D02010 Coord Educ D2A10 VII FERIA DE LA CIENCIA Y LA TECNOLOGÍA DE TAMAZUNCHALE 2020											
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
Coord Educ D2A10 VII FERIA DE LA C	\$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
D02012 Coord Educ D2A12 2DO. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2020											
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
Coord Educ D2A12 2DO. CONGRESO	\$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
D02014 Coord Educ D2A14 2DO. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2020											
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
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
Coord Educ D2A14 2DO. CONGRESO		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D05005 Bib Mpal D5A5 Mi primer visita a la biblioteca												
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
Bib Mpal D5A5 Mi primer visita a la bit		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D05006 Bib Mpal D5A6 Curso de Verano												
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
Bib Mpal D5A6 Curso de Verano		\$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
D05011 Bib Mpal D5A11 Curso de piñatas												
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
Bib Mpal D5A11 Curso de piñatas		\$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
D12001 Fto Cult D12A1 Presentación de eventos												
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
3800	SERVICIOS OFICIALES	\$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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
Fto Cult D12A1 Presentación de event		\$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
D17001 Casa Cult D17A1 Concurso Nacional de Huapango												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$87,100.00	\$87,100.00	\$1,829.32	\$85,270.68	\$1,829.32	\$0.00	\$85,270.68	\$1,829.32	\$1,829.32	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
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	ALIMENTOS Y UTENSILIOS	\$0.00	\$18,000.00	\$18,000.00	\$1,829.32	\$16,170.68	\$1,829.32	\$0.00	\$16,170.68	\$1,829.32	\$1,829.32	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$18,000.00	\$18,000.00	\$1,829.32	\$16,170.68	\$1,829.32	\$0.00	\$16,170.68	\$1,829.32	\$1,829.32	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$18,000.00	\$18,000.00	\$1,829.32	\$16,170.68	\$1,829.32	\$0.00	\$16,170.68	\$1,829.32	\$1,829.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$900,000.00	-\$337,100.00	\$562,900.00	\$266,800.48	\$296,099.52	\$266,800.48	\$0.00	\$296,099.52	\$183,500.50	\$183,500.50	\$83,299.98
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$900,000.00	-\$499,100.00	\$400,900.00	\$201,800.48	\$199,099.52	\$201,800.48	\$0.00	\$199,099.52	\$118,500.50	\$118,500.50	\$83,299.98
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	\$201,800.48	\$199,099.52	\$201,800.48	\$0.00	\$199,099.52	\$118,500.50	\$118,500.50	\$83,299.98



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

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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
3821	Gastos de orden social y cultural	\$0.00	\$400,900.00	\$400,900.00	\$201,800.48	\$199,099.52	\$201,800.48	\$0.00	\$199,099.52	\$118,500.50	\$118,500.50	\$83,299.98
Casa Cult D17A1 Concurso Nacional c		\$900,000.00	-\$250,000.00	\$650,000.00	\$268,629.80	\$381,370.20	\$268,629.80	\$0.00	\$381,370.20	\$185,329.82	\$185,329.82	\$83,299.98
D17002 Casa Cult D17A2 Xantolo												
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	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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 sr	\$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
3800	SERVICIOS OFICIALES	\$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
Casa Cult D17A2 Xantolo		\$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
D17003 Casa Cult D17A3 Concurso de Bandas de Viento Santiago Centro												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
Casa Cult D17A3 Concurso de Banda		\$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
D17004 Casa Cult D17A4 Concurso de Bandas de Viento Tezapotla												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
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
Casa Cult D17A4 Concurso de Bandas		\$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
D17005 Casa Cult D17A5 Festival Navideño												
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
Casa Cult D17A5 Festival Navideño		\$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
D17006 Casa Cult D17A6 Eventos culturales												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
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
Casa Cult D17A6 Eventos culturales		\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
D17007 Casa Cult D17A7 Equipamiento de Talleres												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
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
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
Casa Cult D17A7 Equipamiento de Ta		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
D19001 Inmud D19A1 MUSEO DEPORTIVO												
3000	SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Inmud D19A1 MUSEO DEPORTIVO		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D20003 Inmud D20A3 AÑO DEPORTIVO CON INMUDE 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$162,000.00	\$162,000.00	\$46,481.00	\$115,519.00	\$46,481.00	\$0.00	\$115,519.00	\$28,860.00	\$28,860.00	\$17,621.00
2200	ALIMENTOS Y UTENSILIOS	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,000.00	\$19,000.00	\$8,798.00	\$10,202.00	\$8,798.00	\$0.00	\$10,202.00	\$140.00	\$140.00	\$8,658.00
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	\$140.00	\$140.00	\$0.00
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	\$140.00	\$140.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,000.00	\$8,000.00	\$7,489.00	\$511.00	\$7,489.00	\$0.00	\$511.00	\$0.00	\$0.00	\$7,489.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,000.00	\$8,000.00	\$7,489.00	\$511.00	\$7,489.00	\$0.00	\$511.00	\$0.00	\$0.00	\$7,489.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$1,169.00	\$1,831.00	\$1,169.00	\$0.00	\$1,831.00	\$0.00	\$0.00	\$1,169.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 30/oct./2020
03:35 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 Deuda	
Objeto	del Gasto										Pagado	Pagado
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$1,169.00	\$1,831.00	\$1,169.00	\$0.00	\$1,831.00	\$0.00	\$0.00	\$1,169.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$1,064.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$1,064.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$1,064.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$107,000.00	\$107,000.00	\$28,720.00	\$78,280.00	\$28,720.00	\$0.00	\$78,280.00	\$28,720.00	\$28,720.00	\$0.00
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	\$77,000.00	\$77,000.00	\$21,686.00	\$55,314.00	\$21,686.00	\$0.00	\$55,314.00	\$21,686.00	\$21,686.00	\$0.00
2731	Artículos deportivos	\$0.00	\$77,000.00	\$77,000.00	\$21,686.00	\$55,314.00	\$21,686.00	\$0.00	\$55,314.00	\$21,686.00	\$21,686.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$23,000.00	\$23,000.00	\$7,899.00	\$15,101.00	\$7,899.00	\$0.00	\$15,101.00	\$0.00	\$0.00	\$7,899.00
2910	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$5,419.00	\$9,581.00	\$5,419.00	\$0.00	\$9,581.00	\$0.00	\$0.00	\$5,419.00
2911	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$5,419.00	\$9,581.00	\$5,419.00	\$0.00	\$9,581.00	\$0.00	\$0.00	\$5,419.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,000.00	\$8,000.00	\$2,480.00	\$5,520.00	\$2,480.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$2,480.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,000.00	\$8,000.00	\$2,480.00	\$5,520.00	\$2,480.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$2,480.00
3000	SERVICIOS GENERALES	\$0.00	\$33,000.00	\$33,000.00	\$1,467.40	\$31,532.60	\$1,467.40	\$0.00	\$31,532.60	\$1,467.40	\$1,467.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
3800	SERVICIOS OFICIALES	\$0.00	\$18,000.00	\$18,000.00	\$1,467.40	\$16,532.60	\$1,467.40	\$0.00	\$16,532.60	\$1,467.40	\$1,467.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$1,467.40	\$16,532.60	\$1,467.40	\$0.00	\$16,532.60	\$1,467.40	\$1,467.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$1,467.40	\$16,532.60	\$1,467.40	\$0.00	\$16,532.60	\$1,467.40	\$1,467.40	\$0.00
Inmud D20A3 AÑO DEPORTIVO CON I		\$0.00	\$195,000.00	\$195,000.00	\$47,948.40	\$147,051.60	\$47,948.40	\$0.00	\$147,051.60	\$30,327.40	\$30,327.40	\$17,621.00
D2006 Inmud D20A5 TORNEOS DEPORTIVOS 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$85,000.00	\$85,000.00	\$1,972.00	\$83,028.00	\$1,972.00	\$0.00	\$83,028.00	\$1,972.00	\$1,972.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

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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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
Inmud D20A5 TORNEOS DEPORTIVOS		\$0.00	\$85,000.00	\$85,000.00	\$1,972.00	\$83,028.00	\$1,972.00	\$0.00	\$83,028.00	\$1,972.00	\$1,972.00	\$0.00
D22001 Salud D22A1 Traslado de pacientes												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
Salud D22A1 Traslado de pacientes		\$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
D23005 Imjuve D23A5 FERIA PROFESIOGRAFICA												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
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
3800	SERVICIOS OFICIALES	\$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
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
Imjuve D23A5 FERIA PROFESIOGRAF		\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
D24001 Imjuve D24A2: TORNEOS JUVENILES												
2000	MATERIALES Y SUMINISTRO	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
Imjuve D24A2: TORNEOS JUVENILES		\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
D25001 Imjuve D25A3 CONCURSOS CULTURALES												
3000	SERVICIOS GENERALES	\$0.00	\$21,000.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$21,000.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$21,000.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$21,000.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
Imjuve D25A3 CONCURSOS CULTURALES		\$0.00	\$21,000.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
D26001 Imjuve D26A4 PREMIO MUNICIPAL DE LA JUVENTUD												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
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
Imjuve D26A4 PREMIO MUNICIPAL DE		\$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
E01003 Codesol E1A3; Asignación y ejecución de los trabajos u obra a realizar (PF EDUCACIÓN Y SALUD)												
6000	INVERSIÓN PÚBLICA	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
Codesol E1A3; Asignación y ejecución		\$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
E01005 Codesol E1A5 ADEFAS Convenio PROAGUA 2019												
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
Codesol E1A5 ADEFAS Convenio PRC		\$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
E02001 Codesol E2A1; Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por los habitantes/ DE ELECTRIFICACIÓN												
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
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
Codesol E2A1;Se programan las obra:		\$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
E02003 Codesol E2A3; Se lleva a cabo la ejecución de las obras (PF AGUA Y SANEAMIENTO)												
6000	INVERSIÓN PÚBLICA	\$75,662,815.78	-\$11,793,494...	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$75,662,815.78	-\$11,793,494...	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,494...	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,494...	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
Codesol E2A3; Se lleva a cabo la ejec		\$75,662,815.78	-\$11,793,494...	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
E03003 Codesol E3A3;Entrega del apoyo o proyecto(PF OTROS PROYECTOS)												
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
Codesol E3A3;Entrega del apoyo o pri		\$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
E04004 Codesol E4A4;Asignación y ejecución de los trabajos u obra a realizar(PF CULTURA Y DEPORTE)												
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
Codesol E4A4;Asignación y ejecución		\$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
E05001 Codesol E5A1;Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por las comunidades/(PE CAMINOS)												
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



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Fecha y hora de Impresión | 30/oct./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
Codesol E5A1;Se programan las obra:		\$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
E05003 Codesol E5A3;Se lleva a cabo la ejecución de las obras(PF URBANIZACIÓN)												
6000	INVERSIÓN PÚBLICA	\$61,141,482.25	-\$20,000,000...	\$41,141,482.25	\$0.00	\$41,141,482.25	\$0.00	\$0.00	\$41,141,482.25	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$61,141,482.25	-\$20,000,000...	\$41,141,482.25	\$0.00	\$41,141,482.25	\$0.00	\$0.00	\$41,141,482.25	\$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	-\$10,000,000...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$20,000,000.00	-\$10,000,000...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,000...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,000...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
Codesol E5A3;Se lleva a cabo la ejecu		\$61,141,482.25	-\$20,000,000...	\$41,141,482.25	\$0.00	\$41,141,482.25	\$0.00	\$0.00	\$41,141,482.25	\$0.00	\$0.00	\$0.00
E06003 Codesol E6A3 Asignación y ejecución de la obra a realizar(PF VIVIENDA)												
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
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
Codesol E6A3 Asignación y ejecución		\$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
E07003 Codesol E7A3 Se lleva a cabo la ejecución de las obras y acciones (PF)												
3000	SERVICIOS GENERALES	\$12,000,000.00	-\$12,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	-\$12,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	-\$12,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	-\$12,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$21,084,505.44	-\$6,181,402.16	\$14,903,103.28	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$6,181,402.16	\$14,903,103.28	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$14,903,103.28	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
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	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	-\$2,981,402.16	\$1,018,597.84	\$0.00	\$1,018,597.84	\$0.00	\$0.00	\$1,018,597.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,000,000.00	-\$2,981,402.16	\$1,018,597.84	\$0.00	\$1,018,597.84	\$0.00	\$0.00	\$1,018,597.84	\$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	-\$1,200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$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
Codesol E7A3 Se lleva a cabo la ejecu		\$33,084,505.44	-\$18,181,402....	\$14,903,103.28	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$0.00
E07004 Codesol E7A4 GASTOS INDIRECTOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$445,000.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
3000	SERVICIOS GENERALES	\$0.00	\$650,000.00	\$650,000.00	\$45,204.58	\$604,795.42	\$45,204.58	\$0.00	\$604,795.42	\$45,204.58	\$45,204.58	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$45,204.58	\$604,795.42	\$45,204.58	\$0.00	\$604,795.42	\$45,204.58	\$45,204.58	\$0.00
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$45,204.58	\$604,795.42	\$45,204.58	\$0.00	\$604,795.42	\$45,204.58	\$45,204.58	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$45,204.58	\$604,795.42	\$45,204.58	\$0.00	\$604,795.42	\$45,204.58	\$45,204.58	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00



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SAN LUIS POTOSI**

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Fecha y hora de Impresión | 30/oct./2020
03:35 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
5411	Vehículos y equipo terrestre	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
Codesol E7A4 GASTOS INDIRECTOS		\$0.00	\$2,695,000.00	\$2,695,000.00	\$45,204.58	\$2,649,795.42	\$45,204.58	\$0.00	\$2,649,795.42	\$45,204.58	\$45,204.58	\$0.00
E08001 Codesol E8A1 Gestionar el recurso para el pago de nómina del personal de seguridad pública (PF)												
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$22,786,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
Codesol E8A1 Gestionar el recurso pa		\$23,900,000.00	-\$22,786,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
E08002 Codesol E8A2 Atención a solicitudes de mantenimiento de parque vehicular												
3000	SERVICIOS GENERALES	\$1,869,309.72	-\$1,869,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	-\$1,869,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,869,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,869,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Codesol E8A2 Atención a solicitudes		\$1,869,309.72	-\$1,869,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08003 Codesol E8A3 Atención a solicitudes de equipamiento e infraestructura para el programa de Seguridad Pública (PF)												
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



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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
Codesol E8A3 Atención a solicitudes (
		\$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
E08004 Codesol E1A4 ADEFAS Fondo de Infraestructura Social Municipal 2019												
9000	DEUDA PÚBLICA	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9910	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9911	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
Codesol E1A4 ADEFAS Fondo de Infra												
		\$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
E08005 Codesol E8A5 ADEFAS Fondo de Fortalecimiento para los Municipios												
9000	DEUDA PÚBLICA	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9910	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9911	ADEFAS	\$0.00	\$7,639,368.35	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
Codesol E8A5 ADEFAS Fondo de Fort												
		\$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
E08006 Codesol E8A6 SUELDOS A PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$22,553,081.14	\$22,553,081.14	\$16,976,132.02	\$5,576,949.12	\$4,737,106.43	\$12,239,025.59	\$17,815,974.71	\$4,737,106.43	\$4,737,106.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$17,015,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$4,737,106.43	\$12,239,025.59	\$12,277,927.09	\$4,737,106.43	\$4,737,106.43	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$17,015,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$4,737,106.43	\$12,239,025.59	\$12,277,927.09	\$4,737,106.43	\$4,737,106.43	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$17,015,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$4,737,106.43	\$12,239,025.59	\$12,277,927.09	\$4,737,106.43	\$4,737,106.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
Codesol E8A6 SUELDOS A PERSONA												
		\$0.00	\$22,553,081.14	\$22,553,081.14	\$16,976,132.02	\$5,576,949.12	\$4,737,106.43	\$12,239,025.59	\$17,815,974.71	\$4,737,106.43	\$4,737,106.43	\$0.00
E08007 Codesol E8A7 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
Codesol E8A7 MANTENIMIENTO DE VI												
		\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
E08008 Codesol E8A8 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,479,245.26	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,479,245.26	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,479,245.26	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,479,245.26	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
Codesol E8A8 COMBUSTIBLE DE VEH												
		\$0.00	\$1,479,245.26	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
E08009 Codesol E8A9 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE												
3000	SERVICIOS GENERALES	\$0.00	\$13,524,651.00	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,524,651.00	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,524,651.00	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,524,651.00	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
Codesol E8A9 PAGO DE ALUMBRADO												
		\$0.00	\$13,524,651.00	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
E08010 Codesol E8A10 PAGO DE DERECHOS A LA C.N.A. DEL MUNICIPIO DE TAMAZUNCHALE												
3000	SERVICIOS GENERALES	\$0.00	\$1,524,174.00	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,524,174.00	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,524,174.00	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,524,174.00	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
Codesol E8A10 PAGO DE DERECHOS												
		\$0.00	\$1,524,174.00	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
E08011 Codesol E8A11 ADQUISICIÓN DE DESPENSAS EN EL MUNICIPIO DE TAMAZUNCHALE, S.L.P.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
4400	AYUDAS SOCIALES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
4410	Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
4411	Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
Codesol E8A11 ADQUISICIÓN DE DESPENSAS												
		\$0.00	\$1,200,000.00	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
E09003 O P E9A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Espacios Públicos												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
1000 SERVICIOS PERSONALES	\$400,000.00	-\$400,000.00	\$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	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$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 MATERIALES Y SUMINISTRO	\$2,497,449.68	-\$2,274,217.45	\$223,232.23	\$46,426.60	\$176,805.63	\$46,426.60	\$0.00	\$176,805.63	\$46,426.60	\$46,426.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,497,449.68	-\$2,276,356.45	\$221,093.23	\$44,287.60	\$176,805.63	\$44,287.60	\$0.00	\$176,805.63	\$44,287.60	\$44,287.60	\$0.00
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
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	-\$295,202.83	\$4,797.17	\$0.00	\$4,797.17	\$0.00	\$0.00	\$4,797.17	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,000.00	-\$295,202.83	\$4,797.17	\$0.00	\$4,797.17	\$0.00	\$0.00	\$4,797.17	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$397,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$397,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000 SERVICIOS GENERALES	\$0.00	\$182,098.57	\$182,098.57	\$182,098.57	\$0.00	\$182,098.57	\$0.00	\$0.00	\$182,098.57	\$182,098.57	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$182,098.57	\$182,098.57	\$182,098.57	\$0.00	\$182,098.57	\$0.00	\$0.00	\$182,098.57	\$182,098.57	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$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
O P E9A3 Ejecución y supervisión de		\$2,897,449.68	-\$2,492,118.88	\$405,330.80	\$228,525.17	\$176,805.63	\$228,525.17	\$0.00	\$176,805.63	\$228,525.17	\$228,525.17	\$0.00
E09005 O P E9A5 Construcción Taller Mecánico en UDETA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$256,353.84	\$256,353.84	\$47,997.82	\$208,356.02	\$47,997.82	\$0.00	\$208,356.02	\$43,967.82	\$43,967.82	\$4,030.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$254,353.84	\$254,353.84	\$47,457.82	\$206,896.02	\$47,457.82	\$0.00	\$206,896.02	\$43,967.82	\$43,967.82	\$3,490.00
2410	Productos minerales no metálicos	\$0.00	\$51,500.00	\$51,500.00	\$4,500.00	\$47,000.00	\$4,500.00	\$0.00	\$47,000.00	\$4,500.00	\$4,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$51,500.00	\$51,500.00	\$4,500.00	\$47,000.00	\$4,500.00	\$0.00	\$47,000.00	\$4,500.00	\$4,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$81,760.00	\$81,760.00	\$19,040.00	\$62,720.00	\$19,040.00	\$0.00	\$62,720.00	\$19,040.00	\$19,040.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$81,760.00	\$81,760.00	\$19,040.00	\$62,720.00	\$19,040.00	\$0.00	\$62,720.00	\$19,040.00	\$19,040.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$1,170.00	\$1,830.00	\$1,170.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,170.00
2441	Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$1,170.00	\$1,830.00	\$1,170.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,170.00
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	\$13,728.00	\$32,536.80	\$13,728.00	\$0.00	\$32,536.80	\$11,408.00	\$11,408.00	\$2,320.00
2471	Artículos metálicos para la construcción	\$0.00	\$46,264.80	\$46,264.80	\$13,728.00	\$32,536.80	\$13,728.00	\$0.00	\$32,536.80	\$11,408.00	\$11,408.00	\$2,320.00
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	\$1,863.60	\$1,863.60	\$0.00
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	\$1,863.60	\$1,863.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$540.00
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$540.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$540.00
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
O P E9A5 Construcción Taller Mecánic		\$0.00	\$260,089.04	\$260,089.04	\$51,733.02	\$208,356.02	\$51,733.02	\$0.00	\$208,356.02	\$47,703.02	\$47,703.02	\$4,030.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
E09006 O P E9A6 Contrucción Acceso Principal a UDETA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$270,000.00	\$270,000.00	\$19,451.40	\$250,548.60	\$19,451.40	\$0.00	\$250,548.60	\$19,451.40	\$19,451.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$245,000.00	\$245,000.00	\$19,451.40	\$225,548.60	\$19,451.40	\$0.00	\$225,548.60	\$19,451.40	\$19,451.40	\$0.00
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	\$7,200.00	\$7,200.00	\$0.00
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	\$7,200.00	\$7,200.00	\$0.00
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	\$1,650.00	\$1,650.00	\$0.00
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	\$1,650.00	\$1,650.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$10,601.40	\$39,398.60	\$10,601.40	\$0.00	\$39,398.60	\$10,601.40	\$10,601.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$10,601.40	\$39,398.60	\$10,601.40	\$0.00	\$39,398.60	\$10,601.40	\$10,601.40	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
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
3000	SERVICIOS GENERALES	\$0.00	\$156,251.30	\$156,251.30	\$0.00	\$156,251.30	\$0.00	\$0.00	\$156,251.30	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$156,251.30	\$156,251.30	\$0.00	\$156,251.30	\$0.00	\$0.00	\$156,251.30	\$0.00	\$0.00	\$0.00
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
O P E9A6 Contrucción Acceso Princip		\$0.00	\$426,251.30	\$426,251.30	\$19,451.40	\$406,799.90	\$19,451.40	\$0.00	\$406,799.90	\$19,451.40	\$19,451.40	\$0.00
E09007 O P E9A7 REHABILITACION RED DRENAJE RASTRO MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$402,351.80	\$402,351.80	\$42,351.74	\$360,000.06	\$42,351.74	\$0.00	\$360,000.06	\$42,351.74	\$42,351.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$402,351.80	\$402,351.80	\$42,351.74	\$360,000.06	\$42,351.74	\$0.00	\$360,000.06	\$42,351.74	\$42,351.74	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$20,200.00	\$72,268.24	\$20,200.00	\$0.00	\$72,268.24	\$20,200.00	\$20,200.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$20,200.00	\$72,268.24	\$20,200.00	\$0.00	\$72,268.24	\$20,200.00	\$20,200.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$4,999.98	\$207,454.02	\$4,999.98	\$0.00	\$207,454.02	\$4,999.98	\$4,999.98	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 30/oct./2020
03:35 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											
2421	Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$4,999.98	\$207,454.02	\$4,999.98	\$0.00	\$207,454.02	\$4,999.98	\$4,999.98	\$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
O P E9A7 REHABILITACION RED DRE		\$0.00	\$402,351.80	\$402,351.80	\$42,351.74	\$360,000.06	\$42,351.74	\$0.00	\$360,000.06	\$42,351.74	\$42,351.74	\$0.00
E09008 O P E9A8 CONSTRUCCION ACCESO PRINCIPAL UNIDAD DE BOMBEROS TAMAZUNCHALE, S.L.P.												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$72,813.57	\$72,813.57	\$0.00	\$72,813.57	\$0.00	\$0.00	\$72,813.57	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$72,065.00	\$72,065.00	\$0.00	\$72,065.00	\$0.00	\$0.00	\$72,065.00	\$0.00	\$0.00	\$0.00
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
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
O P E9A8 CONSTRUCCION ACCESO F		\$0.00	\$72,813.57	\$72,813.57	\$0.00	\$72,813.57	\$0.00	\$0.00	\$72,813.57	\$0.00	\$0.00	\$0.00
E09009 O P E9A9 REHABILITACION DE CARCAMO EN LA LOCALIDAD DE TLACUILOLA												
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
O P E9A9 REHABILITACION DE CARC		\$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
E09010 O P E9A10 CONSTRUCCION DE GAVETAS PARA PANTEON MUNICIPAL DE LOMA BONITA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$155,672.00	\$155,672.00	\$32,450.00	\$123,222.00	\$32,450.00	\$0.00	\$123,222.00	\$32,450.00	\$32,450.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$147,216.00	\$147,216.00	\$24,824.00	\$122,392.00	\$24,824.00	\$0.00	\$122,392.00	\$24,824.00	\$24,824.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

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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	Gasto											
2410	Productos minerales no metálicos	\$0.00	\$62,200.00	\$62,200.00	\$9,500.00	\$52,700.00	\$9,500.00	\$0.00	\$52,700.00	\$9,500.00	\$9,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$62,200.00	\$62,200.00	\$9,500.00	\$52,700.00	\$9,500.00	\$0.00	\$52,700.00	\$9,500.00	\$9,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$63,484.00	\$63,484.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$63,484.00	\$63,484.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,930.00	\$11,930.00	\$9,564.00	\$2,366.00	\$9,564.00	\$0.00	\$2,366.00	\$9,564.00	\$9,564.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,930.00	\$11,930.00	\$9,564.00	\$2,366.00	\$9,564.00	\$0.00	\$2,366.00	\$9,564.00	\$9,564.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00
2910	Herramientas menores	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00
2911	Herramientas menores	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00
O P E9A10 CONSTRUCCION DE GAVE		\$0.00	\$155,672.00	\$155,672.00	\$32,450.00	\$123,222.00	\$32,450.00	\$0.00	\$123,222.00	\$32,450.00	\$32,450.00	\$0.00
E09014 O P E9A14 Complemento Proyecto Ejecutivo Integral para la puesta en marcha y operacion del nuevo sistema de conducción para la ampl y cobertura de zonas marginadas y conurbadas a la cab municipal												
3000	SERVICIOS GENERALES	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
O P E9A14 Complemento Proyecto Ejc		\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
E10003 O P E10A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Infraest carret y vialidad												
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	-\$662,985.29	\$1,194,753.71	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,857,739.00	-\$662,985.29	\$1,194,753.71	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$1,194,753.71	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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	Gasto											
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	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	-\$50,000.00	\$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	\$657,739.00	-\$462,985.29	\$194,753.71	\$0.00	\$194,753.71	\$0.00	\$0.00	\$194,753.71	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$462,985.29	\$194,753.71	\$0.00	\$194,753.71	\$0.00	\$0.00	\$194,753.71	\$0.00	\$0.00	\$0.00
OP E10A3 Ejecución y supervisión de		\$2,157,739.00	-\$962,985.29	\$1,194,753.71	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$0.00
E11003 O P E11A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Salud y Educación												
1000	SERVICIOS PERSONALES	\$500,000.00	-\$500,000.00	\$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	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$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
2000	MATERIALES Y SUMINISTRO	\$5,379,610.00	-\$3,796,316.78	\$1,583,293.22	\$47,763.32	\$1,535,529.90	\$47,763.32	\$0.00	\$1,535,529.90	\$47,763.32	\$47,763.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,379,610.00	-\$3,799,234.78	\$1,580,375.22	\$44,845.32	\$1,535,529.90	\$44,845.32	\$0.00	\$1,535,529.90	\$44,845.32	\$44,845.32	\$0.00
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



Usr: NICO
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03:35 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											
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
O P E11A3 Ejecución y supervisión de		\$5,879,610.00	-\$4,258,316.78	\$1,621,293.22	\$85,763.32	\$1,535,529.90	\$85,763.32	\$0.00	\$1,535,529.90	\$85,763.32	\$85,763.32	\$0.00
E11004 O P E11A4 CONSTRUCCION AULA EP JUSTO SIERRA DE TAMAN												
1000	SERVICIOS PERSONALES	\$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
1200	Remuneraciones al personal de carácter transitorio	\$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
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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$155,311.10	\$155,311.10	\$7,880.00	\$147,431.10	\$7,880.00	\$0.00	\$147,431.10	\$1,278.00	\$1,278.00	\$6,602.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,311.10	\$155,311.10	\$7,880.00	\$147,431.10	\$7,880.00	\$0.00	\$147,431.10	\$1,278.00	\$1,278.00	\$6,602.00
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$700.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$700.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$3,800.00



Usr: NICO
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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											
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$3,800.00
2460	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$2,556.00	\$22,444.00	\$2,556.00	\$0.00	\$22,444.00	\$1,278.00	\$1,278.00	\$1,278.00
2461	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$2,556.00	\$22,444.00	\$2,556.00	\$0.00	\$22,444.00	\$1,278.00	\$1,278.00	\$1,278.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$824.00	\$24,176.00	\$824.00	\$0.00	\$24,176.00	\$0.00	\$0.00	\$824.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$824.00	\$24,176.00	\$824.00	\$0.00	\$24,176.00	\$0.00	\$0.00	\$824.00
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
O P E11A4 CONSTRUCCION AULA EP		\$0.00	\$180,311.10	\$180,311.10	\$7,880.00	\$172,431.10	\$7,880.00	\$0.00	\$172,431.10	\$1,278.00	\$1,278.00	\$6,602.00
E11005 O P E11A5 CONSTRUCCION MURO DE CONTENION JN SILVESTRE REVUELTAS DE TAMAN												
1000	SERVICIOS PERSONALES	\$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
2000	MATERIALES Y SUMINISTRO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
O P E11A5 CONSTRUCCION MURO DE		\$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
E12003 O P E12A3 Elaboración de licencias (construcción, subdivisión, cambio y uso de suelo, alineamientos)												
3000	SERVICIOS GENERALES	\$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
3900	OTROS SERVICIOS GENERALES	\$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
O P E12A3 Elaboración de licencias (c		\$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
E13002 A Pub E13A2:ATENCIÓN OPERATIVA DE LAS SOLICITUDES REMITIDAS A LA UNIDAD ADMINISTRATIVA DE ALUMBRADO PUBLICO (SERVICIOS OPERATIVOS)												
2000	MATERIALES Y SUMINISTRO	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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



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Fecha y hora de Impresión | 30/oct./2020
03:35 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
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
A Pub E13A2:ATENCION OPERATIVA		\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F01001 Aseo PPJ F1A1; Realizara la mejora de la recolección de residuos sólidos												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$356,721.84	\$356,721.84	\$227,478.12	\$129,243.72	\$227,478.12	\$0.00	\$129,243.72	\$81,047.68	\$81,047.68	\$146,430.44
2100	Materiales de administración, emisión de documntos	\$0.00	\$15,000.00	\$15,000.00	\$6,340.00	\$8,660.00	\$6,340.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$6,340.00
2160	Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$6,340.00	\$8,660.00	\$6,340.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$6,340.00
2161	Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$6,340.00	\$8,660.00	\$6,340.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$6,340.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$310,491.11	\$310,491.11	\$189,907.39	\$120,583.72	\$189,907.39	\$0.00	\$120,583.72	\$49,816.95	\$49,816.95	\$140,090.44
2610	Combustibles, lubricantes y aditivos	\$0.00	\$310,491.11	\$310,491.11	\$189,907.39	\$120,583.72	\$189,907.39	\$0.00	\$120,583.72	\$49,816.95	\$49,816.95	\$140,090.44
2611	Combustibles, lubricantes y aditivos	\$0.00	\$310,491.11	\$310,491.11	\$189,907.39	\$120,583.72	\$189,907.39	\$0.00	\$120,583.72	\$49,816.95	\$49,816.95	\$140,090.44
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,730.72	\$1,730.72	\$1,730.72	\$0.00	\$1,730.72	\$0.00	\$0.00	\$1,730.72	\$1,730.72	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,730.72	\$1,730.72	\$1,730.72	\$0.00	\$1,730.72	\$0.00	\$0.00	\$1,730.72	\$1,730.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,730.72	\$1,730.72	\$1,730.72	\$0.00	\$1,730.72	\$0.00	\$0.00	\$1,730.72	\$1,730.72	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	-\$196,721.84	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
Aseo PPJ F1A1; Realizara la mejora de		\$200,000.00	\$160,000.00	\$360,000.00	\$230,756.28	\$129,243.72	\$230,756.28	\$0.00	\$129,243.72	\$84,325.84	\$84,325.84	\$146,430.44
F02001 Aseo PPJ F2A1; Implantaran las campañas de conciencia para el tratamiento de residuos sólidos												
2000	MATERIALES Y SUMINISTRO	\$2,000,000.00	\$257,535.00	\$2,257,535.00	\$1,145,799.68	\$1,111,735.32	\$1,145,799.68	\$0.00	\$1,111,735.32	\$611,684.99	\$611,684.99	\$534,114.69
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:35 p. m.

Unidad Administrativa					Presupuesto		Comprometid	Presupuesto			Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,409.00	\$31,409.00	\$25,384.00	\$6,025.00	\$25,384.00	\$0.00	\$6,025.00	\$11,404.00	\$11,404.00	\$13,980.00
2410 Productos minerales no metálicos	\$0.00	\$599.00	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$599.00	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$3,111.00	\$3,111.00	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$3,111.00	\$3,111.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$3,111.00	\$3,111.00	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$3,111.00	\$3,111.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$26,979.00	\$26,979.00	\$20,954.00	\$6,025.00	\$20,954.00	\$0.00	\$6,025.00	\$6,974.00	\$6,974.00	\$13,980.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$26,979.00	\$26,979.00	\$20,954.00	\$6,025.00	\$20,954.00	\$0.00	\$6,025.00	\$6,974.00	\$6,974.00	\$13,980.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$121,119.00	\$1,878,881.00	\$876,688.62	\$1,002,192.38	\$876,688.62	\$0.00	\$1,002,192.38	\$375,159.94	\$375,159.94	\$501,528.68
2610 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$121,119.00	\$1,878,881.00	\$876,688.62	\$1,002,192.38	\$876,688.62	\$0.00	\$1,002,192.38	\$375,159.94	\$375,159.94	\$501,528.68
2611 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$121,119.00	\$1,878,881.00	\$876,688.62	\$1,002,192.38	\$876,688.62	\$0.00	\$1,002,192.38	\$375,159.94	\$375,159.94	\$501,528.68
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$337,385.00	\$337,385.00	\$233,867.06	\$103,517.94	\$233,867.06	\$0.00	\$103,517.94	\$215,261.05	\$215,261.05	\$18,606.01
2910 Herramientas menores	\$0.00	\$45,825.00	\$45,825.00	\$34,880.01	\$10,944.99	\$34,880.01	\$0.00	\$10,944.99	\$27,590.00	\$27,590.00	\$7,290.01
2911 Herramientas menores	\$0.00	\$45,825.00	\$45,825.00	\$34,880.01	\$10,944.99	\$34,880.01	\$0.00	\$10,944.99	\$27,590.00	\$27,590.00	\$7,290.01
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$291,560.00	\$291,560.00	\$198,987.05	\$92,572.95	\$198,987.05	\$0.00	\$92,572.95	\$187,671.05	\$187,671.05	\$11,316.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$291,560.00	\$291,560.00	\$198,987.05	\$92,572.95	\$198,987.05	\$0.00	\$92,572.95	\$187,671.05	\$187,671.05	\$11,316.00
3000 SERVICIOS GENERALES	\$1,900,000.00	-\$497,535.00	\$1,402,465.00	\$191,257.35	\$1,211,207.65	\$191,257.35	\$0.00	\$1,211,207.65	\$191,257.35	\$191,257.35	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$800,000.00	-\$180,000.00	\$620,000.00	\$176,453.31	\$443,546.69	\$176,453.31	\$0.00	\$443,546.69	\$176,453.31	\$176,453.31	\$0.00
3250 Arrendamiento de equipo de transporte	\$800,000.00	-\$180,000.00	\$620,000.00	\$176,453.31	\$443,546.69	\$176,453.31	\$0.00	\$443,546.69	\$176,453.31	\$176,453.31	\$0.00
3251 Arrendamiento de equipo de transporte	\$800,000.00	-\$180,000.00	\$620,000.00	\$176,453.31	\$443,546.69	\$176,453.31	\$0.00	\$443,546.69	\$176,453.31	\$176,453.31	\$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	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000,000.00	-\$317,535.00	\$682,465.00	\$14,804.04	\$667,660.96	\$14,804.04	\$0.00	\$667,660.96	\$14,804.04	\$14,804.04	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$317,535.00	\$682,465.00	\$14,804.04	\$667,660.96	\$14,804.04	\$0.00	\$667,660.96	\$14,804.04	\$14,804.04	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$317,535.00	\$682,465.00	\$14,804.04	\$667,660.96	\$14,804.04	\$0.00	\$667,660.96	\$14,804.04	\$14,804.04	\$0.00
Aseo PPJ F2A1; Implantaran las camp	\$3,900,000.00	-\$240,000.00	\$3,660,000.00	\$1,337,057.03	\$2,322,942.97	\$1,337,057.03	\$0.00	\$2,322,942.97	\$802,942.34	\$802,942.34	\$534,114.69



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 p. m.

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
Objeto del Gasto											
F03001 Aseo PPJ F3A1; Elaboración del plan de trabajo											
3000 SERVICIOS GENERALES	\$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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
Aseo PPJ F3A1; Elaboración del plan	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F05001 Ecol F5A1 SUFICIENTES PROYECTOS PARA ABATIR LA CONTAMINACION AMBIENTAL-											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$435,696.00	\$435,696.00	\$9,240.00	\$426,456.00	\$9,240.00	\$0.00	\$426,456.00	\$9,240.00	\$9,240.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$398,000.00	\$398,000.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$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	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
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	\$2,240.00	\$2,240.00	\$0.00
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	\$2,240.00	\$2,240.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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 SERVICIOS GENERALES	\$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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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 SERVICIOS OFICIALES	\$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: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
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
EcoI F5A1 SUFICIENTES PROYECTOS		\$0.00	\$475,000.00	\$475,000.00	\$9,240.00	\$465,760.00	\$9,240.00	\$0.00	\$465,760.00	\$9,240.00	\$9,240.00	\$0.00
G01003 Ftseg G1A3; Profesionalización de las instituciones de seguridad publica												
1000	SERVICIOS PERSONALES	\$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	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
Ftseg G1A3; Profesionalización de las		\$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
G02001 Ftseg G2A1; Fortalecimiento de programas prioritarios locales de la institución de seguridad pública de impartición de justicia												
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
Ftseg G2A1; Fortalecimiento de progr		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G03001 Prot C G3A1; cubrir el total de eventualidades que perturben la estabilidad social												
2000	MATERIALES Y SUMINISTRO	\$1,100,000.00	-\$850,000.00	\$250,000.00	\$10,800.01	\$239,199.99	\$10,800.01	\$0.00	\$239,199.99	\$10,800.01	\$10,800.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$365,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$365,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$365,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$485,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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											
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
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00
3000	SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3700	Servicios de traslados 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
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
Prot C G3A1; cubrir el total de eventua		\$1,600,000.00	-\$1,350,000.00	\$250,000.00	\$10,800.01	\$239,199.99	\$10,800.01	\$0.00	\$239,199.99	\$10,800.01	\$10,800.01	\$0.00
G05001 Prot C G5A1; Dar los primeros auxilios, y garantizar la integridad física mediante acciones de prevención												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,696.00	\$100,696.00	\$0.00	\$100,696.00	\$0.00	\$0.00	\$100,696.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$100,696.00	\$100,696.00	\$0.00	\$100,696.00	\$0.00	\$0.00	\$100,696.00	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$0.00	\$54,304.00	\$54,304.00	\$4,303.60	\$50,000.40	\$4,303.60	\$0.00	\$50,000.40	\$4,303.60	\$4,303.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
Prot C G5A1; Dar los primeros auxilio		\$0.00	\$155,000.00	\$155,000.00	\$4,303.60	\$150,696.40	\$4,303.60	\$0.00	\$150,696.40	\$4,303.60	\$4,303.60	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
G10003 Juz Cal G10A3; LLEVAR ACABO AL AUDIENCIA CON LAS PARTES INTERESADAS												
2000	MATERIALES Y SUMINISTRO	\$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
2600	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
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
Juz Cal G10A3; LLEVAR ACABO AL A		\$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
G11001 Seg Pub G11A1; IMPLEMENTAR EL OPERATIVO JUVENTUD Y PROPORCIONAR RESGUARDO AL PROGRAMA BIENESTAR (DE)												
2000	MATERIALES Y SUMINISTRO	\$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
2600	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
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
Seg Pub G11A1; IMPLEMENTAR EL OI		\$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
G11002 Seg Pub G11A2; PROPORCIONAR APOYO Y TRASLADO DE RESGUARDO A LA FISCALIA/MP Y IMPLEMENTAR OPERATIVOS DE SEGURIDAD VIALIDAD Y (DE)												
2000	MATERIALES Y SUMINISTRO	\$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
2600	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
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
Seg Pub G11A2; PROPORCIONAR AF		\$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
G12001 Seg Pub G12A1; PREVENCION DE VIOLENCIA DE GENERO (PF)												
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
Seg Pub G12A1; PREVENCION DE V		\$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
G12002 Seg Pub G12A2; ACCIONES EN BASE ALERTA DEGENERO (PF)												
3000	SERVICIOS GENERALES	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
Seg Pub G12A2; ACCIONES EN BASE		\$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
G13001 Transt y V G13A1; OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGLAMENTO DE TRANSITO MUNICIPAL												
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
Transt y V G13A1; OPERATIVOS INFOI		\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G13002 Transt y V G13A2; DAR A CONOCER MEDIANTE OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGLAMENTO DE TRANSITO MUNICIPAL LO CUAL PERMITIRA CONOCER LAS NORMA PARA												
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
Transt y V G13A2; DAR A CONOCER N		\$0.00	\$21,791.60	\$21,791.60	\$0.00	\$21,791.60	\$0.00	\$0.00	\$21,791.60	\$0.00	\$0.00	\$0.00
H01001 A Civ H1A1; ACTOS Y CONMEMORACIONES CIVICAS												
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$1,920.99	\$38,079.01	\$1,920.99	\$0.00	\$38,079.01	\$1,920.99	\$1,920.99	\$0.00
3800	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$1,920.99	\$38,079.01	\$1,920.99	\$0.00	\$38,079.01	\$1,920.99	\$1,920.99	\$0.00
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	\$1,798.00	\$38,079.01	\$1,798.00	\$0.00	\$38,079.01	\$1,798.00	\$1,798.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$39,877.01	\$39,877.01	\$1,798.00	\$38,079.01	\$1,798.00	\$0.00	\$38,079.01	\$1,798.00	\$1,798.00	\$0.00
A Civ H1A1; ACTOS Y CONMEMORAC		\$40,000.00	\$0.00	\$40,000.00	\$1,920.99	\$38,079.01	\$1,920.99	\$0.00	\$38,079.01	\$1,920.99	\$1,920.99	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
H02002 D Chap H2A2 Mantenimiento y reparación de servicios en general												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$8,894.00	\$6,106.00	\$8,894.00	\$0.00	\$6,106.00	\$0.00	\$0.00	\$8,894.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$1,570.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$1,570.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$1,570.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$7,324.00
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$7,324.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$7,324.00
3000	SERVICIOS GENERALES	\$0.00	\$250,000.00	\$250,000.00	\$78,869.85	\$171,130.15	\$78,869.85	\$0.00	\$171,130.15	\$78,869.85	\$78,869.85	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00
D Chap H2A2 Mantenimiento y reparac		\$0.00	\$265,000.00	\$265,000.00	\$87,763.85	\$177,236.15	\$87,763.85	\$0.00	\$177,236.15	\$78,869.85	\$78,869.85	\$8,894.00
H03001 D Chap H3A1: Actividades culturales												
3000	SERVICIOS GENERALES	\$400,000.00	-\$250,000.00	\$150,000.00	\$25,000.00	\$125,000.00	\$25,000.00	\$0.00	\$125,000.00	\$25,000.00	\$25,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
D Chap H3A1: Actividades culturales		\$400,000.00	-\$250,000.00	\$150,000.00	\$25,000.00	\$125,000.00	\$25,000.00	\$0.00	\$125,000.00	\$25,000.00	\$25,000.00	\$0.00
H05001 D Taman H5A1: REALIZAR ACTIVIDADES CULTURALES Y DEPORTIVAS												
3000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$156,880.00	\$143,120.00	\$156,880.00	\$0.00	\$143,120.00	\$89,980.00	\$89,980.00	\$66,900.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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											
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
3800	SERVICIOS OFICIALES	\$300,000.00	-\$100,000.00	\$200,000.00	\$92,680.00	\$107,320.00	\$92,680.00	\$0.00	\$107,320.00	\$57,880.00	\$57,880.00	\$34,800.00
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	\$92,680.00	\$9,520.00	\$92,680.00	\$0.00	\$9,520.00	\$57,880.00	\$57,880.00	\$34,800.00
3821	Gastos de orden social y cultural	\$0.00	\$102,200.00	\$102,200.00	\$92,680.00	\$9,520.00	\$92,680.00	\$0.00	\$9,520.00	\$57,880.00	\$57,880.00	\$34,800.00
D Taman H5A1: REALIZAR ACTIVIDADES		\$300,000.00	\$0.00	\$300,000.00	\$156,880.00	\$143,120.00	\$156,880.00	\$0.00	\$143,120.00	\$89,980.00	\$89,980.00	\$66,900.00
H06001 Rec Mat H6A1: Atender las solicitudes internas y externas												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,771,400.87	\$2,771,400.87	\$2,534,387.25	\$237,013.62	\$2,534,191.25	\$196.00	\$237,209.62	\$2,209,520.43	\$2,209,520.43	\$324,670.82
2100	Materiales de administración, emisión de documentos	\$0.00	\$706,284.26	\$706,284.26	\$649,762.85	\$56,521.41	\$649,566.85	\$196.00	\$56,717.41	\$621,393.15	\$621,393.15	\$28,173.70
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$344,760.80	\$344,760.80	\$303,125.87	\$41,634.93	\$302,929.87	\$196.00	\$41,830.93	\$295,778.87	\$295,778.87	\$7,151.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$344,760.80	\$344,760.80	\$303,125.87	\$41,634.93	\$302,929.87	\$196.00	\$41,830.93	\$295,778.87	\$295,778.87	\$7,151.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$85,236.65	\$85,236.65	\$83,280.37	\$1,956.28	\$83,280.37	\$0.00	\$1,956.28	\$75,697.77	\$75,697.77	\$7,582.60
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$85,236.65	\$85,236.65	\$83,280.37	\$1,956.28	\$83,280.37	\$0.00	\$1,956.28	\$75,697.77	\$75,697.77	\$7,582.60
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$54,288.04	\$54,288.04	\$50,728.00	\$3,560.04	\$50,728.00	\$0.00	\$3,560.04	\$44,140.40	\$44,140.40	\$6,587.60
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$54,288.04	\$54,288.04	\$50,728.00	\$3,560.04	\$50,728.00	\$0.00	\$3,560.04	\$44,140.40	\$44,140.40	\$6,587.60
2150	Material impreso e información digital	\$0.00	\$105,697.65	\$105,697.65	\$99,940.96	\$5,756.69	\$99,940.96	\$0.00	\$5,756.69	\$99,940.96	\$99,940.96	\$0.00
2151	Material impreso e información digital	\$0.00	\$105,697.65	\$105,697.65	\$99,940.96	\$5,756.69	\$99,940.96	\$0.00	\$5,756.69	\$99,940.96	\$99,940.96	\$0.00
2160	Material de limpieza	\$0.00	\$116,301.12	\$116,301.12	\$112,687.65	\$3,613.47	\$112,687.65	\$0.00	\$3,613.47	\$105,835.15	\$105,835.15	\$6,852.50
2161	Material de limpieza	\$0.00	\$116,301.12	\$116,301.12	\$112,687.65	\$3,613.47	\$112,687.65	\$0.00	\$3,613.47	\$105,835.15	\$105,835.15	\$6,852.50
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$91,899.39	\$91,899.39	\$90,115.75	\$1,783.64	\$90,115.75	\$0.00	\$1,783.64	\$83,218.75	\$83,218.75	\$6,897.00
2210	Productos alimenticios para personas	\$0.00	\$90,321.39	\$90,321.39	\$88,537.75	\$1,783.64	\$88,537.75	\$0.00	\$1,783.64	\$81,640.75	\$81,640.75	\$6,897.00
2211	Productos alimenticios para personas	\$0.00	\$90,321.39	\$90,321.39	\$88,537.75	\$1,783.64	\$88,537.75	\$0.00	\$1,783.64	\$81,640.75	\$81,640.75	\$6,897.00
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
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$790,544.99	\$790,544.99	\$725,458.91	\$65,086.08	\$725,458.91	\$0.00	\$65,086.08	\$686,417.90	\$686,417.90	\$39,041.01
2410	Productos minerales no metálicos	\$0.00	\$44,839.99	\$44,839.99	\$35,239.99	\$9,600.00	\$35,239.99	\$0.00	\$9,600.00	\$34,839.99	\$34,839.99	\$400.00
2411	Productos minerales no metálicos	\$0.00	\$44,839.99	\$44,839.99	\$35,239.99	\$9,600.00	\$35,239.99	\$0.00	\$9,600.00	\$34,839.99	\$34,839.99	\$400.00
2420	Cemento y productos de concreto	\$0.00	\$106,480.00	\$106,480.00	\$90,835.00	\$15,645.00	\$90,835.00	\$0.00	\$15,645.00	\$86,480.00	\$86,480.00	\$4,355.00
2421	Cemento y productos de concreto	\$0.00	\$106,480.00	\$106,480.00	\$90,835.00	\$15,645.00	\$90,835.00	\$0.00	\$15,645.00	\$86,480.00	\$86,480.00	\$4,355.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:35 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											
2440	Madera y productos de madera	\$0.00	\$44,778.03	\$44,778.03	\$30,760.83	\$14,017.20	\$30,760.83	\$0.00	\$14,017.20	\$26,410.83	\$26,410.83	\$4,350.00
2441	Madera y productos de madera	\$0.00	\$44,778.03	\$44,778.03	\$30,760.83	\$14,017.20	\$30,760.83	\$0.00	\$14,017.20	\$26,410.83	\$26,410.83	\$4,350.00
2460	Material eléctrico y electrónico	\$0.00	\$150,591.30	\$150,591.30	\$138,042.41	\$12,548.89	\$138,042.41	\$0.00	\$12,548.89	\$127,386.41	\$127,386.41	\$10,656.00
2461	Material eléctrico y electrónico	\$0.00	\$150,591.30	\$150,591.30	\$138,042.41	\$12,548.89	\$138,042.41	\$0.00	\$12,548.89	\$127,386.41	\$127,386.41	\$10,656.00
2470	Artículos metálicos para la construcción	\$0.00	\$150,259.68	\$150,259.68	\$140,909.69	\$9,349.99	\$140,909.69	\$0.00	\$9,349.99	\$140,259.68	\$140,259.68	\$650.01
2471	Artículos metálicos para la construcción	\$0.00	\$150,259.68	\$150,259.68	\$140,909.69	\$9,349.99	\$140,909.69	\$0.00	\$9,349.99	\$140,259.68	\$140,259.68	\$650.01
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$293,595.99	\$293,595.99	\$289,670.99	\$3,925.00	\$289,670.99	\$0.00	\$3,925.00	\$271,040.99	\$271,040.99	\$18,630.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$293,595.99	\$293,595.99	\$289,670.99	\$3,925.00	\$289,670.99	\$0.00	\$3,925.00	\$271,040.99	\$271,040.99	\$18,630.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$51,478.97	\$51,478.97	\$51,478.97	\$0.00	\$51,478.97	\$0.00	\$0.00	\$51,478.97	\$51,478.97	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$51,478.97	\$51,478.97	\$51,478.97	\$0.00	\$51,478.97	\$0.00	\$0.00	\$51,478.97	\$51,478.97	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$51,478.97	\$51,478.97	\$51,478.97	\$0.00	\$51,478.97	\$0.00	\$0.00	\$51,478.97	\$51,478.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$593,296.22	\$593,296.22	\$516,057.53	\$77,238.69	\$516,057.53	\$0.00	\$77,238.69	\$275,941.40	\$275,941.40	\$240,116.13
2610	Combustibles, lubricantes y aditivos	\$0.00	\$593,296.22	\$593,296.22	\$516,057.53	\$77,238.69	\$516,057.53	\$0.00	\$77,238.69	\$275,941.40	\$275,941.40	\$240,116.13
2611	Combustibles, lubricantes y aditivos	\$0.00	\$593,296.22	\$593,296.22	\$516,057.53	\$77,238.69	\$516,057.53	\$0.00	\$77,238.69	\$275,941.40	\$275,941.40	\$240,116.13
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$138,495.40	\$138,495.40	\$138,495.40	\$0.00	\$138,495.40	\$0.00	\$0.00	\$138,495.40	\$138,495.40	\$0.00
2710	Vestuario y uniformes	\$0.00	\$138,495.40	\$138,495.40	\$138,495.40	\$0.00	\$138,495.40	\$0.00	\$0.00	\$138,495.40	\$138,495.40	\$0.00
2711	Vestuario y uniformes	\$0.00	\$138,495.40	\$138,495.40	\$138,495.40	\$0.00	\$138,495.40	\$0.00	\$0.00	\$138,495.40	\$138,495.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$399,401.64	\$399,401.64	\$363,017.84	\$36,383.80	\$363,017.84	\$0.00	\$36,383.80	\$352,574.86	\$352,574.86	\$10,442.98
2910	Herramientas menores	\$0.00	\$136,117.01	\$136,117.01	\$126,384.71	\$9,732.30	\$126,384.71	\$0.00	\$9,732.30	\$120,500.71	\$120,500.71	\$5,884.00
2911	Herramientas menores	\$0.00	\$136,117.01	\$136,117.01	\$126,384.71	\$9,732.30	\$126,384.71	\$0.00	\$9,732.30	\$120,500.71	\$120,500.71	\$5,884.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,483.06	\$19,483.06	\$16,303.04	\$3,180.02	\$16,303.04	\$0.00	\$3,180.02	\$15,223.06	\$15,223.06	\$1,079.98
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,483.06	\$19,483.06	\$16,303.04	\$3,180.02	\$16,303.04	\$0.00	\$3,180.02	\$15,223.06	\$15,223.06	\$1,079.98
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$243,751.57	\$243,751.57	\$220,280.09	\$23,471.48	\$220,280.09	\$0.00	\$23,471.48	\$216,801.09	\$216,801.09	\$3,479.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$243,751.57	\$243,751.57	\$220,280.09	\$23,471.48	\$220,280.09	\$0.00	\$23,471.48	\$216,801.09	\$216,801.09	\$3,479.00
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	\$50.00	\$50.00	\$0.00
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	\$50.00	\$50.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,563,516.82	\$1,563,516.82	\$1,381,255.85	\$182,260.97	\$1,381,255.85	\$0.00	\$182,260.97	\$1,353,468.47	\$1,353,468.47	\$27,787.38
3100	SERVICIOS BÁSICOS	\$0.00	\$571,433.75	\$571,433.75	\$504,618.79	\$66,814.96	\$504,618.79	\$0.00	\$66,814.96	\$504,618.79	\$504,618.79	\$0.00
3110	Energía eléctrica	\$0.00	\$309,686.22	\$309,686.22	\$264,137.00	\$45,549.22	\$264,137.00	\$0.00	\$45,549.22	\$264,137.00	\$264,137.00	\$0.00
3111	Energía eléctrica	\$0.00	\$309,686.22	\$309,686.22	\$264,137.00	\$45,549.22	\$264,137.00	\$0.00	\$45,549.22	\$264,137.00	\$264,137.00	\$0.00
3120	Gas	\$0.00	\$12,417.78	\$12,417.78	\$9,075.00	\$3,342.78	\$9,075.00	\$0.00	\$3,342.78	\$9,075.00	\$9,075.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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											
3121	GAS	\$0.00	\$12,417.78	\$12,417.78	\$9,075.00	\$3,342.78	\$9,075.00	\$0.00	\$3,342.78	\$9,075.00	\$9,075.00	\$0.00
3130	Agua	\$0.00	\$100,586.92	\$100,586.92	\$90,693.76	\$9,893.16	\$90,693.76	\$0.00	\$9,893.16	\$90,693.76	\$90,693.76	\$0.00
3131	Agua	\$0.00	\$100,586.92	\$100,586.92	\$90,693.76	\$9,893.16	\$90,693.76	\$0.00	\$9,893.16	\$90,693.76	\$90,693.76	\$0.00
3140	Telefonia Tradicional	\$0.00	\$146,308.83	\$146,308.83	\$138,279.03	\$8,029.80	\$138,279.03	\$0.00	\$8,029.80	\$138,279.03	\$138,279.03	\$0.00
3141	Telefonía tradicional	\$0.00	\$146,308.83	\$146,308.83	\$138,279.03	\$8,029.80	\$138,279.03	\$0.00	\$8,029.80	\$138,279.03	\$138,279.03	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$289,338.24	\$289,338.24	\$251,342.64	\$37,995.60	\$251,342.64	\$0.00	\$37,995.60	\$248,152.64	\$248,152.64	\$3,190.00
3220	Arrendamiento de edificios	\$0.00	\$238,720.00	\$238,720.00	\$209,800.00	\$28,920.00	\$209,800.00	\$0.00	\$28,920.00	\$209,800.00	\$209,800.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$238,720.00	\$238,720.00	\$209,800.00	\$28,920.00	\$209,800.00	\$0.00	\$28,920.00	\$209,800.00	\$209,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,500.00	\$7,500.00	\$2,900.00	\$4,600.00	\$2,900.00	\$0.00	\$4,600.00	\$2,900.00	\$2,900.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,500.00	\$7,500.00	\$2,900.00	\$4,600.00	\$2,900.00	\$0.00	\$4,600.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$43,118.24	\$43,118.24	\$38,642.64	\$4,475.60	\$38,642.64	\$0.00	\$4,475.60	\$35,452.64	\$35,452.64	\$3,190.00
3291	Otros arrendamientos	\$0.00	\$43,118.24	\$43,118.24	\$38,642.64	\$4,475.60	\$38,642.64	\$0.00	\$4,475.60	\$35,452.64	\$35,452.64	\$3,190.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$54,877.48	\$54,877.48	\$33,759.38	\$21,118.10	\$33,759.38	\$0.00	\$21,118.10	\$12,294.00	\$12,294.00	\$21,465.38
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$54,877.48	\$54,877.48	\$33,759.38	\$21,118.10	\$33,759.38	\$0.00	\$21,118.10	\$12,294.00	\$12,294.00	\$21,465.38
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$54,877.48	\$54,877.48	\$33,759.38	\$21,118.10	\$33,759.38	\$0.00	\$21,118.10	\$12,294.00	\$12,294.00	\$21,465.38
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$49,982.77	\$49,982.77	\$42,982.77	\$7,000.00	\$42,982.77	\$0.00	\$7,000.00	\$42,982.77	\$42,982.77	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3470	Fletes y maniobras	\$0.00	\$19,452.73	\$19,452.73	\$19,452.73	\$0.00	\$19,452.73	\$0.00	\$0.00	\$19,452.73	\$19,452.73	\$0.00
3471	Fletes y maniobras	\$0.00	\$19,452.73	\$19,452.73	\$19,452.73	\$0.00	\$19,452.73	\$0.00	\$0.00	\$19,452.73	\$19,452.73	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$138,535.44	\$138,535.44	\$104,154.01	\$34,381.43	\$104,154.01	\$0.00	\$34,381.43	\$104,154.01	\$104,154.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$102,307.02	\$102,307.02	\$76,367.02	\$25,940.00	\$76,367.02	\$0.00	\$25,940.00	\$76,367.02	\$76,367.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$102,307.02	\$102,307.02	\$76,367.02	\$25,940.00	\$76,367.02	\$0.00	\$25,940.00	\$76,367.02	\$76,367.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$6,308.00	\$6,308.00	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$0.00	\$6,308.00	\$6,308.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$6,308.00	\$6,308.00	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$0.00	\$6,308.00	\$6,308.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,280.42	\$25,280.42	\$16,838.99	\$8,441.43	\$16,838.99	\$0.00	\$8,441.43	\$16,838.99	\$16,838.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,280.42	\$25,280.42	\$16,838.99	\$8,441.43	\$16,838.99	\$0.00	\$8,441.43	\$16,838.99	\$16,838.99	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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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											
3590	Servicios de jardinería y fumigación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$366,337.53	\$366,337.53	\$355,210.65	\$11,126.88	\$355,210.65	\$0.00	\$11,126.88	\$355,210.65	\$355,210.65	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$3,159.40	\$6,840.60	\$3,159.40	\$0.00	\$6,840.60	\$3,159.40	\$3,159.40	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$3,159.40	\$6,840.60	\$3,159.40	\$0.00	\$6,840.60	\$3,159.40	\$3,159.40	\$0.00
3750	Viáticos en el país	\$0.00	\$356,337.53	\$356,337.53	\$352,051.25	\$4,286.28	\$352,051.25	\$0.00	\$4,286.28	\$352,051.25	\$352,051.25	\$0.00
3751	Viáticos en el país	\$0.00	\$356,337.53	\$356,337.53	\$352,051.25	\$4,286.28	\$352,051.25	\$0.00	\$4,286.28	\$352,051.25	\$352,051.25	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$93,011.61	\$93,011.61	\$89,187.61	\$3,824.00	\$89,187.61	\$0.00	\$3,824.00	\$86,055.61	\$86,055.61	\$3,132.00
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	\$90,571.61	\$90,571.61	\$86,747.61	\$3,824.00	\$86,747.61	\$0.00	\$3,824.00	\$83,615.61	\$83,615.61	\$3,132.00
3821	Gastos de orden social y cultural	\$0.00	\$90,571.61	\$90,571.61	\$86,747.61	\$3,824.00	\$86,747.61	\$0.00	\$3,824.00	\$83,615.61	\$83,615.61	\$3,132.00
Rec Mat H6A1: Atender las solicitudes		\$0.00	\$4,334,917.69	\$4,334,917.69	\$3,915,643.10	\$419,274.59	\$3,915,447.10	\$196.00	\$419,470.59	\$3,562,988.90	\$3,562,988.90	\$352,458.20
H09001 Rec Mat H9A1;Atender solicitudes internas y externas												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$0.00	\$500,000.00	\$49,200.00	\$450,800.00	\$49,200.00	\$0.00	\$450,800.00	\$0.00	\$0.00	\$49,200.00
2100	Materiales de administración, emisión de documntos	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	-\$85,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

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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
2441	Madera y productos de madera	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$2,820.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$2,820.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$2,820.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$75,000.00	\$75,000.00	\$46,380.00	\$28,620.00	\$46,380.00	\$0.00	\$28,620.00	\$0.00	\$0.00	\$46,380.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$75,000.00	\$75,000.00	\$46,380.00	\$28,620.00	\$46,380.00	\$0.00	\$28,620.00	\$0.00	\$0.00	\$46,380.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$75,000.00	\$75,000.00	\$46,380.00	\$28,620.00	\$46,380.00	\$0.00	\$28,620.00	\$0.00	\$0.00	\$46,380.00
Rec Mat H9A1;Atender solicitudes inte		\$500,000.00	\$0.00	\$500,000.00	\$49,200.00	\$450,800.00	\$49,200.00	\$0.00	\$450,800.00	\$0.00	\$0.00	\$49,200.00
H10002 A Int H10A2; Traslados fuera del municipio por procedimientos administrativos												
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
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 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
A Int H10A2; Traslados fuera del muni		\$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
H12001 Comunic H12A1, inauguración de obras												
2000	MATERIALES Y SUMINISTRO	\$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	SERVICIOS GENERALES	\$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	SERVICIOS OFICIALES	\$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
Comunic H12A1, inauguración de obr		\$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
H13006 Comunic H13A6; MANTENIMIENTO PREVENTIVO DE EQUIPO												
3000	SERVICIOS GENERALES	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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 ex	\$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 ex	\$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
Comunic H13A6; MANTENIMIENTO PR		\$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
H13007 Comunic H13A7; RUEDA DE PRENSA Y SITIO WEB												
3000	SERVICIOS GENERALES	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$1,400,199.89	\$2,599,800.11	\$1,400,199.89	\$0.00	\$2,599,800.11	\$1,355,199.89	\$1,355,199.89	\$45,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$1,400,199.89	\$2,599,800.11	\$1,400,199.89	\$0.00	\$2,599,800.11	\$1,355,199.89	\$1,355,199.89	\$45,000.00
3610	Difusión por radio,televisión y otros medios de mensaje sr	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$1,400,199.89	\$2,599,800.11	\$1,400,199.89	\$0.00	\$2,599,800.11	\$1,355,199.89	\$1,355,199.89	\$45,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$1,400,199.89	\$2,599,800.11	\$1,400,199.89	\$0.00	\$2,599,800.11	\$1,355,199.89	\$1,355,199.89	\$45,000.00
Comunic H13A7; RUEDA DE PRENSA		\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$1,400,199.89	\$2,599,800.11	\$1,400,199.89	\$0.00	\$2,599,800.11	\$1,355,199.89	\$1,355,199.89	\$45,000.00
H13008 Comunic H13A8; informe d egobierno												
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
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
Comunic H13A8; informe d egobierno		\$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
H14001 Of M H14A1; Capacitación de las áreas para atender los requerimientos de las áreas												
3000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
Of M H14A1; Capacitación de las área:		\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
H14002 Of M H14A2; Adquisiciones de equipo, herramienta, maquinaria y equipo de computo												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$871,060.68	\$871,060.68	\$218,841.26	\$652,219.42	\$218,841.26	\$0.00	\$652,219.42	\$215,551.26	\$215,551.26	\$3,290.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$716,052.68	\$716,052.68	\$112,882.66	\$603,170.02	\$112,882.66	\$0.00	\$603,170.02	\$109,592.66	\$109,592.66	\$3,290.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$296,586.68	\$296,586.68	\$75,696.66	\$220,890.02	\$75,696.66	\$0.00	\$220,890.02	\$75,696.66	\$75,696.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$296,586.68	\$296,586.68	\$75,696.66	\$220,890.02	\$75,696.66	\$0.00	\$220,890.02	\$75,696.66	\$75,696.66	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$147,829.00	\$147,829.00	\$5,850.00	\$141,979.00	\$5,850.00	\$0.00	\$141,979.00	\$5,850.00	\$5,850.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$147,829.00	\$147,829.00	\$5,850.00	\$141,979.00	\$5,850.00	\$0.00	\$141,979.00	\$5,850.00	\$5,850.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$271,637.00	\$271,637.00	\$31,336.00	\$240,301.00	\$31,336.00	\$0.00	\$240,301.00	\$28,046.00	\$28,046.00	\$3,290.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$271,637.00	\$271,637.00	\$31,336.00	\$240,301.00	\$31,336.00	\$0.00	\$240,301.00	\$28,046.00	\$28,046.00	\$3,290.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$154,008.00	\$154,008.00	\$105,958.60	\$48,049.40	\$105,958.60	\$0.00	\$48,049.40	\$105,958.60	\$105,958.60	\$0.00
2910	Herramientas menores	\$0.00	\$132,837.00	\$132,837.00	\$92,828.60	\$40,008.40	\$92,828.60	\$0.00	\$40,008.40	\$92,828.60	\$92,828.60	\$0.00
2911	Herramientas menores	\$0.00	\$132,837.00	\$132,837.00	\$92,828.60	\$40,008.40	\$92,828.60	\$0.00	\$40,008.40	\$92,828.60	\$92,828.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$21,171.00	\$21,171.00	\$13,130.00	\$8,041.00	\$13,130.00	\$0.00	\$8,041.00	\$13,130.00	\$13,130.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$21,171.00	\$21,171.00	\$13,130.00	\$8,041.00	\$13,130.00	\$0.00	\$8,041.00	\$13,130.00	\$13,130.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,642,628.00	\$1,642,628.00	\$874,202.76	\$768,425.24	\$874,202.76	\$0.00	\$768,425.24	\$874,202.76	\$874,202.76	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$647,628.00	\$647,628.00	\$291,800.96	\$355,827.04	\$291,800.96	\$0.00	\$355,827.04	\$291,800.96	\$291,800.96	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$18,950.00	\$18,950.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$18,950.00	\$18,950.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$439,953.00	\$439,953.00	\$241,179.96	\$198,773.04	\$241,179.96	\$0.00	\$198,773.04	\$241,179.96	\$241,179.96	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$439,953.00	\$439,953.00	\$241,179.96	\$198,773.04	\$241,179.96	\$0.00	\$198,773.04	\$241,179.96	\$241,179.96	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$549,160.00	\$549,160.00	\$168,000.00	\$381,160.00	\$168,000.00	\$0.00	\$381,160.00	\$168,000.00	\$168,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$549,160.00	\$549,160.00	\$168,000.00	\$381,160.00	\$168,000.00	\$0.00	\$381,160.00	\$168,000.00	\$168,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$549,160.00	\$549,160.00	\$168,000.00	\$381,160.00	\$168,000.00	\$0.00	\$381,160.00	\$168,000.00	\$168,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$418,000.00	\$418,000.00	\$386,561.80	\$31,438.20	\$386,561.80	\$0.00	\$31,438.20	\$386,561.80	\$386,561.80	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$57,438.20	\$57,438.20	\$26,000.00	\$31,438.20	\$26,000.00	\$0.00	\$31,438.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$57,438.20	\$57,438.20	\$26,000.00	\$31,438.20	\$26,000.00	\$0.00	\$31,438.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$259,061.80	\$259,061.80	\$259,061.80	\$0.00	\$259,061.80	\$0.00	\$0.00	\$259,061.80	\$259,061.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$259,061.80	\$259,061.80	\$259,061.80	\$0.00	\$259,061.80	\$0.00	\$0.00	\$259,061.80	\$259,061.80	\$0.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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											
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
Of M H14A2; Adquisiciones de equipo		\$0.00	\$2,513,688.68	\$2,513,688.68	\$1,093,044.02	\$1,420,644.66	\$1,093,044.02	\$0.00	\$1,420,644.66	\$1,089,754.02	\$1,089,754.02	\$3,290.00
H14003 Of M H14A3; ARRENDAMIENTO DE EQUIPO DE TRANSPORTE, MAQUINARIA Y OTROS EQUIPOS DE HERRAMIENTA												
3000	SERVICIOS GENERALES	\$0.00	\$649,000.00	\$649,000.00	\$475,125.34	\$173,874.66	\$475,125.34	\$0.00	\$173,874.66	\$451,684.85	\$451,684.85	\$23,440.49
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$629,000.00	\$629,000.00	\$457,813.18	\$171,186.82	\$457,813.18	\$0.00	\$171,186.82	\$451,684.85	\$451,684.85	\$6,128.33
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$6,129.00	\$6,129.00	\$6,128.33	\$0.67	\$6,128.33	\$0.00	\$0.67	\$0.00	\$0.00	\$6,128.33
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$6,129.00	\$6,129.00	\$6,128.33	\$0.67	\$6,128.33	\$0.00	\$0.67	\$0.00	\$0.00	\$6,128.33
3250	Arrendamiento de equipo de transporte	\$0.00	\$375,960.00	\$375,960.00	\$338,244.00	\$37,716.00	\$338,244.00	\$0.00	\$37,716.00	\$338,244.00	\$338,244.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$375,960.00	\$375,960.00	\$338,244.00	\$37,716.00	\$338,244.00	\$0.00	\$37,716.00	\$338,244.00	\$338,244.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$70,856.00	\$129,144.00	\$70,856.00	\$0.00	\$129,144.00	\$70,856.00	\$70,856.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$70,856.00	\$129,144.00	\$70,856.00	\$0.00	\$129,144.00	\$70,856.00	\$70,856.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$46,911.00	\$46,911.00	\$42,584.85	\$4,326.15	\$42,584.85	\$0.00	\$4,326.15	\$42,584.85	\$42,584.85	\$0.00
3291	Otros arrendamientos	\$0.00	\$46,911.00	\$46,911.00	\$42,584.85	\$4,326.15	\$42,584.85	\$0.00	\$4,326.15	\$42,584.85	\$42,584.85	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$20,000.00	\$20,000.00	\$17,312.16	\$2,687.84	\$17,312.16	\$0.00	\$2,687.84	\$0.00	\$0.00	\$17,312.16
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$20,000.00	\$20,000.00	\$17,312.16	\$2,687.84	\$17,312.16	\$0.00	\$2,687.84	\$0.00	\$0.00	\$17,312.16
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,000.00	\$20,000.00	\$17,312.16	\$2,687.84	\$17,312.16	\$0.00	\$2,687.84	\$0.00	\$0.00	\$17,312.16
Of M H14A3; ARRENDAMIENTO DE EC		\$0.00	\$649,000.00	\$649,000.00	\$475,125.34	\$173,874.66	\$475,125.34	\$0.00	\$173,874.66	\$451,684.85	\$451,684.85	\$23,440.49
H14004 Of M H14A4 ATENCION A PROGRAMA DE EMERGENCIAS Y CONTINGENCIAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$430,000.00	\$430,000.00	\$87,964.48	\$342,035.52	\$87,964.48	\$0.00	\$342,035.52	\$56,748.00	\$56,748.00	\$31,216.48
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$123,900.00	\$123,900.00	\$9,076.00	\$114,824.00	\$9,076.00	\$0.00	\$114,824.00	\$3,850.00	\$3,850.00	\$5,226.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2160	Material de limpieza	\$0.00	\$118,900.00	\$118,900.00	\$7,976.00	\$110,924.00	\$7,976.00	\$0.00	\$110,924.00	\$2,750.00	\$2,750.00	\$5,226.00
2161	Material de limpieza	\$0.00	\$118,900.00	\$118,900.00	\$7,976.00	\$110,924.00	\$7,976.00	\$0.00	\$110,924.00	\$2,750.00	\$2,750.00	\$5,226.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$22,000.00	\$22,000.00	\$6,100.00	\$15,900.00	\$6,100.00	\$0.00	\$15,900.00	\$900.00	\$900.00	\$5,200.00
2210	Productos alimenticios para personas	\$0.00	\$22,000.00	\$22,000.00	\$6,100.00	\$15,900.00	\$6,100.00	\$0.00	\$15,900.00	\$900.00	\$900.00	\$5,200.00
2211	Productos alimenticios para personas	\$0.00	\$22,000.00	\$22,000.00	\$6,100.00	\$15,900.00	\$6,100.00	\$0.00	\$15,900.00	\$900.00	\$900.00	\$5,200.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$41,120.00	\$41,120.00	\$21,860.00	\$19,260.00	\$21,860.00	\$0.00	\$19,260.00	\$21,120.00	\$21,120.00	\$740.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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											
2460	Material eléctrico y electrónico	\$0.00	\$19,845.00	\$19,845.00	\$19,845.00	\$0.00	\$19,845.00	\$0.00	\$0.00	\$19,845.00	\$19,845.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$19,845.00	\$19,845.00	\$19,845.00	\$0.00	\$19,845.00	\$0.00	\$0.00	\$19,845.00	\$19,845.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$690.00	\$9,310.00	\$690.00	\$0.00	\$9,310.00	\$0.00	\$0.00	\$690.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$690.00	\$9,310.00	\$690.00	\$0.00	\$9,310.00	\$0.00	\$0.00	\$690.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,275.00	\$11,275.00	\$1,325.00	\$9,950.00	\$1,325.00	\$0.00	\$9,950.00	\$1,275.00	\$1,275.00	\$50.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,275.00	\$11,275.00	\$1,325.00	\$9,950.00	\$1,325.00	\$0.00	\$9,950.00	\$1,275.00	\$1,275.00	\$50.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$77,980.00	\$77,980.00	\$29,650.00	\$48,330.00	\$29,650.00	\$0.00	\$48,330.00	\$19,600.00	\$19,600.00	\$10,050.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$77,980.00	\$77,980.00	\$29,650.00	\$48,330.00	\$29,650.00	\$0.00	\$48,330.00	\$19,600.00	\$19,600.00	\$10,050.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$77,980.00	\$77,980.00	\$29,650.00	\$48,330.00	\$29,650.00	\$0.00	\$48,330.00	\$19,600.00	\$19,600.00	\$10,050.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$0.00	\$0.00	\$1,607.48
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$0.00	\$0.00	\$1,607.48
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$0.00	\$0.00	\$1,607.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,000.00	\$60,000.00	\$12,836.00	\$47,164.00	\$12,836.00	\$0.00	\$47,164.00	\$4,443.00	\$4,443.00	\$8,393.00
2910	Herramientas menores	\$0.00	\$45,000.00	\$45,000.00	\$8,436.00	\$36,564.00	\$8,436.00	\$0.00	\$36,564.00	\$2,843.00	\$2,843.00	\$5,593.00
2911	Herramientas menores	\$0.00	\$45,000.00	\$45,000.00	\$8,436.00	\$36,564.00	\$8,436.00	\$0.00	\$36,564.00	\$2,843.00	\$2,843.00	\$5,593.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$2,800.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$2,800.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
Of M H14A4 ATENCION A PROGRAMA		\$0.00	\$510,000.00	\$510,000.00	\$87,964.48	\$422,035.52	\$87,964.48	\$0.00	\$422,035.52	\$56,748.00	\$56,748.00	\$31,216.48
H15001 Of M H15A1; Tener en orden el inventario de bienes del departamento												
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



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 30/oct./2020
03:35 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											
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
Of M H15A1; Tener en orden el inventa		\$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
H16001 Of M H16A1; Tener el manejo adecuado del expediente e información ahí encontrada												
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
Of M H16A1; Tener el manejo adecuad		\$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
H17001 Of M H17A1;Tener el manejo adecuado del expediente e información ahí encontrada												
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
Of M H17A1;Tener el manejo adecuad		\$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
H18001 Of M H18A1; procedimiento de contratación (etapa) de la institucion evaluadora y/o consultoria de acuerdo a los TdR. Terminos de referencia publicados del municipio												
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
Of M H18A1; procedimiento de contral		\$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
H18002 Of M H18A2; proceso y contratación de consultoria y/o institucion educativa para evaluar las unidades administrativas de acuerdo a lineamientos y Leyes LDE, LGCC												
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



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 30/oct./2020
03:35 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
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
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
Of M H18A2; proceso y contratacion d		\$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
H18003 Of M H18A3, BASE DE DATOS DE SED												
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
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
Of M H18A3, BASE DE DATOS DE SED		\$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
H20001 Rec H H20A1; Tener el manejo adecuado del expediente e información ahí encontrada												
2000	MATERIALES Y SUMINISTRO	\$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	Materiales de administración, emisión de documntos	\$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
Rec H H20A1; Tener el manejo adecu		\$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
H25001 Secr H25A1; TODO TIPO DE Apoyos Sociales PARA CIUDADANIA EN GENERAL, Y PARA MATERIALES DE CONSTRUCCION PARA LOCALIDADES, COMUNIDADES Y BARRIOS QUE												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,128,211.90	\$3,128,211.90	\$2,972,708.49	\$155,503.41	\$2,972,708.49	\$0.00	\$155,503.41	\$2,547,733.96	\$2,547,733.96	\$424,974.53
4400	AYUDAS SOCIALES	\$0.00	\$3,128,211.90	\$3,128,211.90	\$2,972,708.49	\$155,503.41	\$2,972,708.49	\$0.00	\$155,503.41	\$2,547,733.96	\$2,547,733.96	\$424,974.53
4410	Ayudas sociales a personas	\$0.00	\$3,128,211.90	\$3,128,211.90	\$2,972,708.49	\$155,503.41	\$2,972,708.49	\$0.00	\$155,503.41	\$2,547,733.96	\$2,547,733.96	\$424,974.53
4411	Ayudas sociales a personas	\$0.00	\$3,128,211.90	\$3,128,211.90	\$2,972,708.49	\$155,503.41	\$2,972,708.49	\$0.00	\$155,503.41	\$2,547,733.96	\$2,547,733.96	\$424,974.53
Secr H25A1; TODO TIPO DE Apoyos		\$0.00	\$3,128,211.90	\$3,128,211.90	\$2,972,708.49	\$155,503.41	\$2,972,708.49	\$0.00	\$155,503.41	\$2,547,733.96	\$2,547,733.96	\$424,974.53



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
H25002 Secr H25A2 Existe la posibilidad para el control de gasto en apoyo a la población (salud)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$436,843.66	\$2,563,156.34	\$436,843.66	\$0.00	\$2,563,156.34	\$417,759.26	\$417,759.26	\$19,084.40
4400	AYUDAS SOCIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$436,843.66	\$2,563,156.34	\$436,843.66	\$0.00	\$2,563,156.34	\$417,759.26	\$417,759.26	\$19,084.40
4410	Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$436,843.66	\$2,563,156.34	\$436,843.66	\$0.00	\$2,563,156.34	\$417,759.26	\$417,759.26	\$19,084.40
4411	Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$436,843.66	\$2,563,156.34	\$436,843.66	\$0.00	\$2,563,156.34	\$417,759.26	\$417,759.26	\$19,084.40
Secr H25A2 Existe la posibilidad para		\$0.00	\$3,000,000.00	\$3,000,000.00	\$436,843.66	\$2,563,156.34	\$436,843.66	\$0.00	\$2,563,156.34	\$417,759.26	\$417,759.26	\$19,084.40
H25003 Secr H25A3 Existe la posibilidad para el control de gasto en apoyo a la población (educación)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$886,734.09	\$2,113,265.91	\$886,734.09	\$0.00	\$2,113,265.91	\$632,318.63	\$632,318.63	\$254,415.46
4400	AYUDAS SOCIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$886,734.09	\$2,113,265.91	\$886,734.09	\$0.00	\$2,113,265.91	\$632,318.63	\$632,318.63	\$254,415.46
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000,000.00	\$3,000,000.00	\$886,734.09	\$2,113,265.91	\$886,734.09	\$0.00	\$2,113,265.91	\$632,318.63	\$632,318.63	\$254,415.46
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000,000.00	\$3,000,000.00	\$886,734.09	\$2,113,265.91	\$886,734.09	\$0.00	\$2,113,265.91	\$632,318.63	\$632,318.63	\$254,415.46
Secr H25A3 Existe la posibilidad para		\$0.00	\$3,000,000.00	\$3,000,000.00	\$886,734.09	\$2,113,265.91	\$886,734.09	\$0.00	\$2,113,265.91	\$632,318.63	\$632,318.63	\$254,415.46
H25004 Secr H25A4 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$207,462.20	\$1,792,537.80	\$207,462.20	\$0.00	\$1,792,537.80	\$193,985.02	\$193,985.02	\$13,477.18
4400	AYUDAS SOCIALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$207,462.20	\$1,792,537.80	\$207,462.20	\$0.00	\$1,792,537.80	\$193,985.02	\$193,985.02	\$13,477.18
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000,000.00	\$2,000,000.00	\$207,462.20	\$1,792,537.80	\$207,462.20	\$0.00	\$1,792,537.80	\$193,985.02	\$193,985.02	\$13,477.18
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000,000.00	\$2,000,000.00	\$207,462.20	\$1,792,537.80	\$207,462.20	\$0.00	\$1,792,537.80	\$193,985.02	\$193,985.02	\$13,477.18
Secr H25A4 Existe la posibilidad para		\$0.00	\$2,000,000.00	\$2,000,000.00	\$207,462.20	\$1,792,537.80	\$207,462.20	\$0.00	\$1,792,537.80	\$193,985.02	\$193,985.02	\$13,477.18
H27001 Secr H27A1; Sesiones de Cabildo y correspondencia												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	-\$200,000.00	\$50,000.00	\$8,626.10	\$41,373.90	\$8,626.10	\$0.00	\$41,373.90	\$5,906.10	\$5,906.10	\$2,720.00
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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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											
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$8,626.10	\$41,373.90	\$8,626.10	\$0.00	\$41,373.90	\$5,906.10	\$5,906.10	\$2,720.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$8,626.10	\$41,373.90	\$8,626.10	\$0.00	\$41,373.90	\$5,906.10	\$5,906.10	\$2,720.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$8,626.10	\$41,373.90	\$8,626.10	\$0.00	\$41,373.90	\$5,906.10	\$5,906.10	\$2,720.00
Secr H27A1; Sesiones de Cabildo y cc		\$250,000.00	-\$200,000.00	\$50,000.00	\$8,626.10	\$41,373.90	\$8,626.10	\$0.00	\$41,373.90	\$5,906.10	\$5,906.10	\$2,720.00
H27002 Secr H27A2: ASESORIAS JURIDICAS EXTERNAS (NORMATIVIDAD, PRECABILDO, ACOMPAÑAMIENTO DE CABILDO ASESORIA EN GENERAL JURIDICA Y ADMINISTRATIVA Y PAGO DE HONORARIOS)												
3000	SERVICIOS GENERALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$901,008.00	\$1,598,992.00	\$901,008.00	\$0.00	\$1,598,992.00	\$901,008.00	\$901,008.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,500,000.00	\$2,500,000.00	\$901,008.00	\$1,598,992.00	\$901,008.00	\$0.00	\$1,598,992.00	\$901,008.00	\$901,008.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,411,244.00	\$1,411,244.00	\$901,008.00	\$510,236.00	\$901,008.00	\$0.00	\$510,236.00	\$901,008.00	\$901,008.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,411,244.00	\$1,411,244.00	\$901,008.00	\$510,236.00	\$901,008.00	\$0.00	\$510,236.00	\$901,008.00	\$901,008.00	\$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	\$138,756.00	\$138,756.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$138,756.00	\$138,756.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$138,756.00	\$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
Secr H27A2: ASESORIAS JURIDICAS		\$0.00	\$2,500,000.00	\$2,500,000.00	\$901,008.00	\$1,598,992.00	\$901,008.00	\$0.00	\$1,598,992.00	\$901,008.00	\$901,008.00	\$0.00
H28001 Secr T H28A2; ASESORIA PERSONALIZADA A TODAS LAS UNIDADES ADMINISTRATIVAS DEL AYUNTAMIENTO MUNICIPAL												
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
Secr T H28A2; ASESORIA PERSONAL		\$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
H29001 Secr P H29A1; REUNIONES Y ASISTENCIA PARA VERIFICACION DE OBRAS												
2000	MATERIALES Y SUMINISTRO	\$170,000.00	\$31,300.00	\$201,300.00	\$46,119.20	\$155,180.80	\$46,119.20	\$0.00	\$155,180.80	\$39,677.88	\$39,677.88	\$6,441.32

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 p. m.

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
Objeto	Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$70,000.00	\$40,000.00	\$110,000.00	\$39,677.88	\$70,322.12	\$39,677.88	\$0.00	\$70,322.12	\$39,677.88	\$39,677.88	\$0.00
2210	Productos alimenticios para personas	\$70,000.00	\$40,000.00	\$110,000.00	\$39,677.88	\$70,322.12	\$39,677.88	\$0.00	\$70,322.12	\$39,677.88	\$39,677.88	\$0.00
2211	Productos alimenticios para personas	\$70,000.00	\$40,000.00	\$110,000.00	\$39,677.88	\$70,322.12	\$39,677.88	\$0.00	\$70,322.12	\$39,677.88	\$39,677.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$8,700.00	\$91,300.00	\$6,441.32	\$84,858.68	\$6,441.32	\$0.00	\$84,858.68	\$0.00	\$0.00	\$6,441.32
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$8,700.00	\$91,300.00	\$6,441.32	\$84,858.68	\$6,441.32	\$0.00	\$84,858.68	\$0.00	\$0.00	\$6,441.32
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$8,700.00	\$91,300.00	\$6,441.32	\$84,858.68	\$6,441.32	\$0.00	\$84,858.68	\$0.00	\$0.00	\$6,441.32
3000	SERVICIOS GENERALES	\$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	SERVICIOS OFICIALES	\$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
Secr P H29A1; REUNIONES Y ASISTE		\$170,000.00	\$40,000.00	\$210,000.00	\$54,819.20	\$155,180.80	\$54,819.20	\$0.00	\$155,180.80	\$48,377.88	\$48,377.88	\$6,441.32
H30001 Secr P H30A1; ATENCIÓN PERSONAL A LOS CIUDADANOS.												
2000	MATERIALES Y SUMINISTRO	\$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	Materiales de administración, emisión de documntos	\$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	ALIMENTOS Y UTENSILIOS	\$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
Secr P H30A1; ATENCIÓN PERSONAL		\$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
I01001 A Jur I1A1 CAPACITACION AL PERSONAL												
3000	SERVICIOS GENERALES	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
A Jur I1A1 CAPACITACION AL PERSO		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I03001 A Jur I3A1 TRASLADOS FUERA DEL MUNICIPIO A BRINDAR ASESORIAS Y REPRESENTACIONES LEGALES												
2000	MATERIALES Y SUMINISTRO	\$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

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

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
2600	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
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	SERVICIOS GENERALES	\$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	Servicios de traslados y viáticos	\$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
A Jur 13A1 TRASLADOS FUERA DEL M		\$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
105002	Atn C I5A2 Seguimiento de solicitudes											
2000	MATERIALES Y SUMINISTRO	\$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	Materiales de administración, emisión de docuemntos	\$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
Atn C I5A2 Seguimiento de solicitudes		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106002	Sin 1 I6A2 VIATICOS DE LA DEFENSA JURIDICA											
2000	MATERIALES Y SUMINISTRO	\$130,000.00	-\$76,760.00	\$53,240.00	\$2,484.92	\$50,755.08	\$2,484.92	\$0.00	\$50,755.08	\$2,484.92	\$2,484.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	-\$76,760.00	\$53,240.00	\$2,484.92	\$50,755.08	\$2,484.92	\$0.00	\$50,755.08	\$2,484.92	\$2,484.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$76,760.00	\$53,240.00	\$2,484.92	\$50,755.08	\$2,484.92	\$0.00	\$50,755.08	\$2,484.92	\$2,484.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$76,760.00	\$53,240.00	\$2,484.92	\$50,755.08	\$2,484.92	\$0.00	\$50,755.08	\$2,484.92	\$2,484.92	\$0.00
3000	SERVICIOS GENERALES	\$136,760.00	\$10,000.00	\$146,760.00	\$21,918.56	\$124,841.44	\$21,918.56	\$0.00	\$124,841.44	\$21,918.56	\$21,918.56	\$0.00
3700	Servicios de traslados y viáticos	\$136,760.00	\$10,000.00	\$146,760.00	\$21,918.56	\$124,841.44	\$21,918.56	\$0.00	\$124,841.44	\$21,918.56	\$21,918.56	\$0.00
3750	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$21,918.56	\$58,081.44	\$21,918.56	\$0.00	\$58,081.44	\$21,918.56	\$21,918.56	\$0.00
3751	Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$21,918.56	\$58,081.44	\$21,918.56	\$0.00	\$58,081.44	\$21,918.56	\$21,918.56	\$0.00
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 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
Sin 1 I6A2 VIATICOS DE LA DEFENSA		\$266,760.00	-\$66,760.00	\$200,000.00	\$24,403.48	\$175,596.52	\$24,403.48	\$0.00	\$175,596.52	\$24,403.48	\$24,403.48	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
107002 Sin 2 I7A2 VIATICOS DE LA DEFENSA JURIDICA												
2000	MATERIALES Y SUMINISTRO	\$130,000.00	-\$106,760.00	\$23,240.00	\$2,000.20	\$21,239.80	\$2,000.20	\$0.00	\$21,239.80	\$2,000.20	\$2,000.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	-\$106,760.00	\$23,240.00	\$2,000.20	\$21,239.80	\$2,000.20	\$0.00	\$21,239.80	\$2,000.20	\$2,000.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$106,760.00	\$23,240.00	\$2,000.20	\$21,239.80	\$2,000.20	\$0.00	\$21,239.80	\$2,000.20	\$2,000.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$106,760.00	\$23,240.00	\$2,000.20	\$21,239.80	\$2,000.20	\$0.00	\$21,239.80	\$2,000.20	\$2,000.20	\$0.00
3000	SERVICIOS GENERALES	\$136,760.00	\$30,000.00	\$166,760.00	\$37,777.23	\$128,982.77	\$37,777.23	\$0.00	\$128,982.77	\$37,777.23	\$37,777.23	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$136,760.00	-\$39,600.00	\$97,160.00	\$37,777.23	\$59,382.77	\$37,777.23	\$0.00	\$59,382.77	\$37,777.23	\$37,777.23	\$0.00
3750	Viáticos en el país	\$0.00	\$97,160.00	\$97,160.00	\$37,777.23	\$59,382.77	\$37,777.23	\$0.00	\$59,382.77	\$37,777.23	\$37,777.23	\$0.00
3751	Viáticos en el país	\$0.00	\$97,160.00	\$97,160.00	\$37,777.23	\$59,382.77	\$37,777.23	\$0.00	\$59,382.77	\$37,777.23	\$37,777.23	\$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 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
Sin 2 I7A2 VIATICOS DE LA DEFENSA		\$266,760.00	-\$76,760.00	\$190,000.00	\$39,777.43	\$150,222.57	\$39,777.43	\$0.00	\$150,222.57	\$39,777.43	\$39,777.43	\$0.00
J01002 Contr J1A2 Revisión de los diferentes ramos que maneja el Ayuntamiento												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$13,030.05	\$13,030.05	\$13,030.05	\$0.00	\$13,030.05	\$0.00	\$0.00	\$13,030.05	\$13,030.05	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$13,030.05	\$13,030.05	\$13,030.05	\$0.00	\$13,030.05	\$0.00	\$0.00	\$13,030.05	\$13,030.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,030.05	\$13,030.05	\$13,030.05	\$0.00	\$13,030.05	\$0.00	\$0.00	\$13,030.05	\$13,030.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,030.05	\$13,030.05	\$13,030.05	\$0.00	\$13,030.05	\$0.00	\$0.00	\$13,030.05	\$13,030.05	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	\$7,569.95	\$77,569.95	\$22,566.50	\$55,003.45	\$22,566.50	\$0.00	\$55,003.45	\$22,566.50	\$22,566.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	-\$66,000.00	\$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	\$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
3700	Servicios de traslados y viáticos	\$0.00	\$73,569.95	\$73,569.95	\$22,566.50	\$51,003.45	\$22,566.50	\$0.00	\$51,003.45	\$22,566.50	\$22,566.50	\$0.00
3750	Viáticos en el país	\$0.00	\$73,569.95	\$73,569.95	\$22,566.50	\$51,003.45	\$22,566.50	\$0.00	\$51,003.45	\$22,566.50	\$22,566.50	\$0.00
3751	Viáticos en el país	\$0.00	\$73,569.95	\$73,569.95	\$22,566.50	\$51,003.45	\$22,566.50	\$0.00	\$51,003.45	\$22,566.50	\$22,566.50	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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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
Contr J1A2 Revisión de los diferentes		\$70,000.00	\$20,600.00	\$90,600.00	\$35,596.55	\$55,003.45	\$35,596.55	\$0.00	\$55,003.45	\$35,596.55	\$35,596.55	\$0.00
J02001 Contr J2A1 Asesorar a los Servidores Públicos en el llenado y presentación de las Declaraciones Patrimoniales												
2000 MATERIALES Y SUMINISTRO		\$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 SERVICIOS GENERALES		\$10,000.00	\$10,000.00	\$20,000.00	\$4,619.95	\$15,380.05	\$4,619.95	\$0.00	\$15,380.05	\$4,619.95	\$4,619.95	\$0.00
3100 SERVICIOS BÁSICOS		\$0.00	\$12,000.00	\$12,000.00	\$4,619.95	\$7,380.05	\$4,619.95	\$0.00	\$7,380.05	\$4,619.95	\$4,619.95	\$0.00
3140	Telefonia Tradicional	\$0.00	\$12,000.00	\$12,000.00	\$4,619.95	\$7,380.05	\$4,619.95	\$0.00	\$7,380.05	\$4,619.95	\$4,619.95	\$0.00
3141	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$4,619.95	\$7,380.05	\$4,619.95	\$0.00	\$7,380.05	\$4,619.95	\$4,619.95	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO		\$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 SERVICIOS OFICIALES		\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Contr J2A1 Asesorar a los Servidores		\$10,000.00	\$20,000.00	\$30,000.00	\$8,285.55	\$21,714.45	\$8,285.55	\$0.00	\$21,714.45	\$8,285.55	\$8,285.55	\$0.00
J03001 Contr J3A1 Entregar y asesorar a los servidores públicos en el llenado de los formatos correspondientes de la Entrega, Recepción												
2000 MATERIALES Y SUMINISTRO		\$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 SERVICIOS GENERALES		\$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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO		\$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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de 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: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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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
Contr J3A1 Entregar y asesorar a los												
		\$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
J04003 Contr J4A3 Dar resolución de la carpeta turnada por la autoridad substanciadora												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
3000	SERVICIOS GENERALES	\$110,000.00	\$9,951.20	\$119,951.20	\$6,760.00	\$113,191.20	\$6,760.00	\$0.00	\$113,191.20	\$6,760.00	\$6,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$110,000.00	-\$107,848.80	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$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, fotocopiad	\$0.00	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$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
Contr J4A3 Dar resolución de la carpe												
		\$110,000.00	\$20,600.00	\$130,600.00	\$17,408.80	\$113,191.20	\$17,408.80	\$0.00	\$113,191.20	\$17,408.80	\$17,408.80	\$0.00
J05003 Contr J5A3 Revisar la integración de los expedientes técnicos de obras												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$122,730.00	\$122,730.00	\$18,297.99	\$104,432.01	\$18,297.99	\$0.00	\$104,432.01	\$18,297.99	\$18,297.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$56,980.00	\$56,980.00	\$8,531.95	\$48,448.05	\$8,531.95	\$0.00	\$48,448.05	\$8,531.95	\$8,531.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$8,531.95	\$48,448.05	\$8,531.95	\$0.00	\$48,448.05	\$8,531.95	\$8,531.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$8,531.95	\$48,448.05	\$8,531.95	\$0.00	\$48,448.05	\$8,531.95	\$8,531.95	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$65,750.00	\$65,750.00	\$9,766.04	\$55,983.96	\$9,766.04	\$0.00	\$55,983.96	\$9,766.04	\$9,766.04	\$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	\$3,306.00	\$16,694.00	\$3,306.00	\$0.00	\$16,694.00	\$3,306.00	\$3,306.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$20,000.00	\$20,000.00	\$3,306.00	\$16,694.00	\$3,306.00	\$0.00	\$16,694.00	\$3,306.00	\$3,306.00	\$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
3000	SERVICIOS GENERALES	\$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: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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	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
Contr J5A3 Revisar la integración de		\$30,000.00	\$168,000.00	\$198,000.00	\$18,297.99	\$179,702.01	\$18,297.99	\$0.00	\$179,702.01	\$18,297.99	\$18,297.99	\$0.00
J06004 Transp J6A4 El Municipio da cumplimiento a todas sus obligaciones en materia de transparencia y el índice de sanciones por incumplimiento es cero												
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 pais	\$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
Transp J6A4 El Municipio da cumplimi		\$56,000.00	\$0.00	\$56,000.00	\$3,193.00	\$52,807.00	\$3,193.00	\$0.00	\$52,807.00	\$3,193.00	\$3,193.00	\$0.00
J09003 A Mpal J9A3 Actividades der Digitalización												
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
A Mpal J9A3 Actividades der Digitaliz		\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
J10001 Der Hum J10A1 Capacitación a servidores públicos y ciudadanía en general en derechos humanos												
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
Der Hum J10A1 Capacitación a servid		\$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
K03001 Cat K3 A1.-Identificación, ubicación, deslinde, descripción, cartografía y actualización de los valores catastrales												
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
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
Cat K3 A1.-Identificación, ubicación, d		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K04001 Alcoh K4A1-Contar con suficiente combustible para llevar a cabo los recorridos de inspección y vigilancia												
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
Alcoh K4A1-Contar con suficiente con		\$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
K04004 Cat K4A4: ACTUALIZACION DEL SISTEMA PARA LA IDENTIFICACION, UBICACIÓN, DESLINDE, DESCRIPCION Y ACTUALIZACION DE LA CARTOGRAFIA												
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
Cat K4A4: ACTUALIZACION DEL SISTI		\$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
K05001 Alcoh K5A1- Compartir información y tomar acuerdos para mantener el padrón actualizado en conjunto con el departamento de ingresos												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60



Usr: NICO
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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
Alcoh K5A1- Compartir información y		\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
K06004 Reg C1 K6A4 PAPEL CERTIFICADO												
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
Reg C1 K6A4 PAPEL CERTIFICADO		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K07004 Reg C1 K7A4 PAPEL CERTIFICADO												
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
Reg C1 K7A4 PAPEL CERTIFICADO		\$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
K08002 Reg C1 K8A2 ASIGNACION DEL PERSONAL QUE ACUDE A DICHO CURSO												
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
Reg C1 K8A2 ASIGNACION DEL PERS		\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K09001 Reg C1 K9A1 SOLICITUD A PETICION DEL INTERSADO.												
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 30/oct./2020
03:35 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
Reg C1 K9A1 SOLICITUD A PETICION		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K10001 Reg C1 K10A1; ENCUADERNACION DE LOS REGISTROS DE LOS DIFERENTES ACTOS Y HECHOS DEL REGISTRO CIVIL												
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
Reg C1 K10A1; ENCUADERNACION D		\$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
K10002 Reg C1 K10A2 ESCANEADO DE LOS LIBROS DEL REGISTRO CIVIL PARA SU ARCHIVO DIGITAL												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
2100	Materiales de administración, emisión de docuemntos	\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
Reg C1 K10A2 ESCANEADO DE LOS LIB		\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
K14001 Reg C2 K14A1 revisar los requisitos requeridos por la ley y formar el apéndice detalladamente												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$40,000.00	\$80,000.00	\$6,616.73	\$73,383.27	\$6,616.73	\$0.00	\$73,383.27	\$0.00	\$0.00	\$6,616.73
2100	Materiales de administración, emisión de docuemntos	\$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
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	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,616.73	\$33,383.27	\$6,616.73	\$0.00	\$33,383.27	\$0.00	\$0.00	\$6,616.73
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$6,616.73	\$33,383.27	\$6,616.73	\$0.00	\$33,383.27	\$0.00	\$0.00	\$6,616.73
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$6,616.73	\$33,383.27	\$6,616.73	\$0.00	\$33,383.27	\$0.00	\$0.00	\$6,616.73
3000	SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
Reg C2 K14A1 revisar los requisitos r		\$80,000.00	\$0.00	\$80,000.00	\$6,616.73	\$73,383.27	\$6,616.73	\$0.00	\$73,383.27	\$0.00	\$0.00	\$6,616.73
K16002 Reg C2 K16A2: ENCUADERNACION DE ACTAS DEL ESTADO CIVIL DE LAS PERSONAS												
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, fotocopiado	\$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
Reg C2 K16A2: ENCUADERNACION D		\$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
K17001 Anun y Esp K17A1 mplementar una simplificación administrativa para agilizar tramites												
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
Anun y Esp K17A1 mplementar una si		\$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
K18002 Pant K181A2 Realizar actividades de limpieza y conservación en las instalaciones del Panteón.												
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
Pant K181A2 Realizar actividades de li		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K18003 Pant K18A3: Organización de actividades según la festividad												
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: NICO
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Pant K18A3: Organizacion de actividades	\$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
K20004 Plan K20A4 PROCESO ADMINISTRATIVO DE EVALUACIONES EXTERNAS PROGR ANUAL DE EVALUACIONES DE LOS FONDOS DE APORTACIONES PARA EL FORTALECIMIENTO DEL MUNICIPIOS											
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
Plan K20A4 PROCESO ADMINISTRATI	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K21001 Plan K21A1; CURSOS , TALLERES E INDICADORES DE LA GUIA CONSULTIVA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$0.00	\$0.00	\$881.60
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$0.00	\$0.00	\$881.60
2210 Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$0.00	\$0.00	\$881.60
2211 Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$0.00	\$0.00	\$881.60
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
Plan K21A1; CURSOS , TALLERES E	\$0.00	\$25,000.00	\$25,000.00	\$881.60	\$24,118.40	\$881.60	\$0.00	\$24,118.40	\$0.00	\$0.00	\$881.60
K22001 Plan K22A1; CONFERENCIAS ANTE INSTITUCIONES EDUCATIVAS, GUBERNAMENTALES, EMPRESAS, COLEGIOS, ETC											
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
Plan K22A1; CONFERENCIAS ANTE IN	\$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
K24001 Plan K24A1; PROMOCION, DIFUSION, TRAMITE DE ALTA Y GESTION AL PROGRAMAS "JOVENES CONSTRUYENDO EL FUTURO" PROMOCION Y DIFUSION											
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



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Fecha y hora de Impresión | 30/oct./2020
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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
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
Plan K24A1; PROMOCION, DIFUSION,		\$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
K25001 Plan K25A1; TRAMITAR ALTA Y GESTION A LOS PROGRAMAS FEDERALES, ESTATALES Y/O GUBERNAMENTALES Y ACERCAMIENTO CON INSTITUCIONES O DEPENDENCIAS EXTERNAS Y DE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,000.00	\$11,000.00	\$928.00	\$10,072.00	\$928.00	\$0.00	\$10,072.00	\$550.00	\$550.00	\$378.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$378.00	\$9,622.00	\$378.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$378.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$378.00	\$9,622.00	\$378.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$378.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$378.00	\$9,622.00	\$378.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$378.00
3000	SERVICIOS GENERALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
Plan K25A1; TRAMITAR ALTA Y GESTI		\$0.00	\$75,000.00	\$75,000.00	\$928.00	\$74,072.00	\$928.00	\$0.00	\$74,072.00	\$550.00	\$550.00	\$378.00
K26001 Tes K26 A1Las metas u objetivos del funcionamiento operacional son logrados												
1000	SERVICIOS PERSONALES	\$102,300,000.00	\$2,698,144.92	\$104,998,144.92	\$47,655,351.07	\$57,342,793.85	\$47,655,351.07	\$0.00	\$57,342,793.85	\$47,655,351.07	\$47,655,351.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$82,100,000.00	-\$514,448.62	\$81,585,551.38	\$43,635,646.60	\$37,949,904.78	\$43,635,646.60	\$0.00	\$37,949,904.78	\$43,635,646.60	\$43,635,646.60	\$0.00
1110	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$3,030,979.20	\$2,321,602.40	\$3,030,979.20	\$0.00	\$2,321,602.40	\$3,030,979.20	\$3,030,979.20	\$0.00
1111	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$3,030,979.20	\$2,321,602.40	\$3,030,979.20	\$0.00	\$2,321,602.40	\$3,030,979.20	\$3,030,979.20	\$0.00
1130	Sueldos base al personal permanente	\$77,000,000.00	-\$767,030.22	\$76,232,969.78	\$40,604,667.40	\$35,628,302.38	\$40,604,667.40	\$0.00	\$35,628,302.38	\$40,604,667.40	\$40,604,667.40	\$0.00
1131	Sueldos base al personal permanente	\$77,000,000.00	-\$767,030.22	\$76,232,969.78	\$40,604,667.40	\$35,628,302.38	\$40,604,667.40	\$0.00	\$35,628,302.38	\$40,604,667.40	\$40,604,667.40	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$972,196.40	\$972,196.40	\$549,528.05	\$422,668.35	\$549,528.05	\$0.00	\$422,668.35	\$549,528.05	\$549,528.05	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$972,196.40	\$972,196.40	\$549,528.05	\$422,668.35	\$549,528.05	\$0.00	\$422,668.35	\$549,528.05	\$549,528.05	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$972,196.40	\$972,196.40	\$549,528.05	\$422,668.35	\$549,528.05	\$0.00	\$422,668.35	\$549,528.05	\$549,528.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,500,000.00	\$104,319.07	\$15,604,319.07	\$336,805.47	\$15,267,513.60	\$336,805.47	\$0.00	\$15,267,513.60	\$336,805.47	\$336,805.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$2,818.43	\$15,497,181.57	\$318,975.93	\$15,178,205.64	\$318,975.93	\$0.00	\$15,178,205.64	\$318,975.93	\$318,975.93	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	-\$2,818.43	\$15,497,181.57	\$318,975.93	\$15,178,205.64	\$318,975.93	\$0.00	\$15,178,205.64	\$318,975.93	\$318,975.93	\$0.00
1330	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$14,720.49	\$89,307.96	\$14,720.49	\$0.00	\$89,307.96	\$14,720.49	\$14,720.49	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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											
1331	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$14,720.49	\$89,307.96	\$14,720.49	\$0.00	\$89,307.96	\$14,720.49	\$14,720.49	\$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	\$4,700,000.00	\$2,136,078.07	\$6,836,078.07	\$3,133,370.95	\$3,702,707.12	\$3,133,370.95	\$0.00	\$3,702,707.12	\$3,133,370.95	\$3,133,370.95	\$0.00
1520	Indemnizaciones	\$0.00	\$2,689,678.07	\$2,689,678.07	\$2,498,522.33	\$191,155.74	\$2,498,522.33	\$0.00	\$191,155.74	\$2,498,522.33	\$2,498,522.33	\$0.00
1521	Indemnizaciones	\$0.00	\$2,689,678.07	\$2,689,678.07	\$2,498,522.33	\$191,155.74	\$2,498,522.33	\$0.00	\$191,155.74	\$2,498,522.33	\$2,498,522.33	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$560,000.00	\$3,440,000.00	\$558,048.62	\$2,881,951.38	\$558,048.62	\$0.00	\$2,881,951.38	\$558,048.62	\$558,048.62	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$560,000.00	\$3,440,000.00	\$558,048.62	\$2,881,951.38	\$558,048.62	\$0.00	\$2,881,951.38	\$558,048.62	\$558,048.62	\$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	\$76,800.00	\$129,600.00	\$76,800.00	\$0.00	\$129,600.00	\$76,800.00	\$76,800.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$76,800.00	\$129,600.00	\$76,800.00	\$0.00	\$129,600.00	\$76,800.00	\$76,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,987,000.00	-\$641,321.67	\$2,345,678.33	\$435,874.87	\$1,909,803.46	\$435,874.87	\$0.00	\$1,909,803.46	\$435,874.87	\$435,874.87	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$900,000.00	-\$555,598.84	\$344,401.16	\$123,280.74	\$221,120.42	\$123,280.74	\$0.00	\$221,120.42	\$123,280.74	\$123,280.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$128,514.58	\$71,485.42	\$66,149.93	\$5,335.49	\$66,149.93	\$0.00	\$5,335.49	\$66,149.93	\$66,149.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$128,514.58	\$71,485.42	\$66,149.93	\$5,335.49	\$66,149.93	\$0.00	\$5,335.49	\$66,149.93	\$66,149.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$118,715.74	\$81,284.26	\$23,470.81	\$57,813.45	\$23,470.81	\$0.00	\$57,813.45	\$23,470.81	\$23,470.81	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$118,715.74	\$81,284.26	\$23,470.81	\$57,813.45	\$23,470.81	\$0.00	\$57,813.45	\$23,470.81	\$23,470.81	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$150,000.00	\$50,000.00	\$12,150.00	\$37,850.00	\$12,150.00	\$0.00	\$37,850.00	\$12,150.00	\$12,150.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$150,000.00	\$50,000.00	\$12,150.00	\$37,850.00	\$12,150.00	\$0.00	\$37,850.00	\$12,150.00	\$12,150.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$90,000.00	\$10,000.00	\$5,510.00	\$4,490.00	\$5,510.00	\$0.00	\$4,490.00	\$5,510.00	\$5,510.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$90,000.00	\$10,000.00	\$5,510.00	\$4,490.00	\$5,510.00	\$0.00	\$4,490.00	\$5,510.00	\$5,510.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$68,368.52	\$31,631.48	\$0.00	\$31,631.48	\$0.00	\$0.00	\$31,631.48	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$68,368.52	\$31,631.48	\$0.00	\$31,631.48	\$0.00	\$0.00	\$31,631.48	\$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
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	\$10,000.00	\$220,000.00	\$3,373.20	\$216,626.80	\$3,373.20	\$0.00	\$216,626.80	\$3,373.20	\$3,373.20	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$10,000.00	\$210,000.00	\$3,373.20	\$206,626.80	\$3,373.20	\$0.00	\$206,626.80	\$3,373.20	\$3,373.20	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$10,000.00	\$210,000.00	\$3,373.20	\$206,626.80	\$3,373.20	\$0.00	\$206,626.80	\$3,373.20	\$3,373.20	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
03:35 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$887,000.00	-\$72,000.00	\$815,000.00	\$41,099.00	\$773,901.00	\$41,099.00	\$0.00	\$773,901.00	\$41,099.00	\$41,099.00	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	-\$72,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	-\$72,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$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	\$12,930.00	\$12,930.00	\$0.00
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	\$12,930.00	\$12,930.00	\$0.00
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	\$17,318.00	\$17,318.00	\$0.00
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	\$17,318.00	\$17,318.00	\$0.00
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	\$149.99	\$149.99	\$0.00
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	\$149.99	\$149.99	\$0.00
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	\$6,853.01	\$6,853.01	\$0.00
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	\$6,853.01	\$6,853.01	\$0.00
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	\$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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	-\$3,734.25	\$111,265.75	\$0.00	\$111,265.75	\$0.00	\$0.00	\$111,265.75	\$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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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	Gasto											
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	-\$3,734.25	\$1,265.75	\$0.00	\$1,265.75	\$0.00	\$0.00	\$1,265.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$3,734.25	\$1,265.75	\$0.00	\$1,265.75	\$0.00	\$0.00	\$1,265.75	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$370,000.00	-\$20,000.00	\$350,000.00	\$18,110.51	\$331,889.49	\$18,110.51	\$0.00	\$331,889.49	\$18,110.51	\$18,110.51	\$0.00
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 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
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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,430,000.00	\$938,577.71	\$13,368,577.71	\$2,411,059.98	\$10,957,517.73	\$2,411,059.98	\$0.00	\$10,957,517.73	\$2,411,059.98	\$2,411,059.98	\$0.00
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$4,419,222.55	\$5,929,222.55	\$95,995.64	\$5,833,226.91	\$95,995.64	\$0.00	\$5,833,226.91	\$95,995.64	\$95,995.64	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$4,429,222.55	\$5,429,222.55	\$84,639.00	\$5,344,583.55	\$84,639.00	\$0.00	\$5,344,583.55	\$84,639.00	\$84,639.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$4,429,222.55	\$5,429,222.55	\$84,639.00	\$5,344,583.55	\$84,639.00	\$0.00	\$5,344,583.55	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,605,000.00	-\$610,766.60	\$1,994,233.40	\$21,080.00	\$1,973,153.40	\$21,080.00	\$0.00	\$1,973,153.40	\$21,080.00	\$21,080.00	\$0.00
3220	Arrendamiento de edificios	\$1,450,000.00	-\$605,766.60	\$844,233.40	\$21,080.00	\$823,153.40	\$21,080.00	\$0.00	\$823,153.40	\$21,080.00	\$21,080.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$605,766.60	\$844,233.40	\$21,080.00	\$823,153.40	\$21,080.00	\$0.00	\$823,153.40	\$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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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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	
Objeto	del Gasto										Pagado	Deuda
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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,700,000.00	\$0.00	\$1,700,000.00	\$177,907.64	\$1,522,092.36	\$177,907.64	\$0.00	\$1,522,092.36	\$177,907.64	\$177,907.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$153,260.08	\$346,739.92	\$153,260.08	\$0.00	\$346,739.92	\$153,260.08	\$153,260.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$153,260.08	\$346,739.92	\$153,260.08	\$0.00	\$346,739.92	\$153,260.08	\$153,260.08	\$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	\$100,000.00	\$0.00	\$100,000.00	\$4,002.00	\$95,998.00	\$4,002.00	\$0.00	\$95,998.00	\$4,002.00	\$4,002.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$4,002.00	\$95,998.00	\$4,002.00	\$0.00	\$95,998.00	\$4,002.00	\$4,002.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$200.00	\$99,800.00	\$200.00	\$0.00	\$99,800.00	\$200.00	\$200.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$200.00	\$99,800.00	\$200.00	\$0.00	\$99,800.00	\$200.00	\$200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	-\$142,000.00	\$708,000.00	\$294,015.61	\$413,984.39	\$294,015.61	\$0.00	\$413,984.39	\$294,015.61	\$294,015.61	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	\$3,000.00	\$353,000.00	\$106,348.67	\$246,651.33	\$106,348.67	\$0.00	\$246,651.33	\$106,348.67	\$106,348.67	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$3,000.00	\$353,000.00	\$106,348.67	\$246,651.33	\$106,348.67	\$0.00	\$246,651.33	\$106,348.67	\$106,348.67	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$174,730.34	\$25,269.66	\$174,730.34	\$0.00	\$25,269.66	\$174,730.34	\$174,730.34	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$174,730.34	\$25,269.66	\$174,730.34	\$0.00	\$25,269.66	\$174,730.34	\$174,730.34	\$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	-\$145,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$145,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$545,000.00	-\$262,179.50	\$282,820.50	\$23,268.75	\$259,551.75	\$23,268.75	\$0.00	\$259,551.75	\$23,268.75	\$23,268.75	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 eq	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$20,000.00	-\$19,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$20,000.00	-\$19,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$169,339.50	\$30,660.50	\$21,180.75	\$9,479.75	\$21,180.75	\$0.00	\$9,479.75	\$21,180.75	\$21,180.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$169,339.50	\$30,660.50	\$21,180.75	\$9,479.75	\$21,180.75	\$0.00	\$9,479.75	\$21,180.75	\$21,180.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$18,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$18,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,500,000.00	-\$1,407,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3750	Viáticos en el país	\$1,500,000.00	-\$1,407,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3751	Viáticos en el país	\$1,500,000.00	-\$1,407,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,620,000.00	-\$957,839.64	\$2,662,160.36	\$1,706,651.44	\$955,508.92	\$1,706,651.44	\$0.00	\$955,508.92	\$1,706,651.44	\$1,706,651.44	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	\$518,056.36	\$2,518,056.36	\$1,562,547.44	\$955,508.92	\$1,562,547.44	\$0.00	\$955,508.92	\$1,562,547.44	\$1,562,547.44	\$0.00
3921	Impuestos y derechos	\$0.00	\$330,129.00	\$330,129.00	\$328,445.00	\$1,684.00	\$328,445.00	\$0.00	\$1,684.00	\$328,445.00	\$328,445.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$187,927.36	\$2,187,927.36	\$1,234,102.44	\$953,824.92	\$1,234,102.44	\$0.00	\$953,824.92	\$1,234,102.44	\$1,234,102.44	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$855,896.00	\$144,104.00	\$144,104.00	\$0.00	\$144,104.00	\$0.00	\$0.00	\$144,104.00	\$144,104.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$855,896.00	\$144,104.00	\$144,104.00	\$0.00	\$144,104.00	\$0.00	\$0.00	\$144,104.00	\$144,104.00	\$0.00
3990	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tes K26 A1Las metas u objetivos del f		\$117,717,000.00	\$2,995,400.96	\$120,712,400.96	\$50,502,285.92	\$70,210,115.04	\$50,502,285.92	\$0.00	\$70,210,115.04	\$50,502,285.92	\$50,502,285.92	\$0.00

K26004 Tes K26A4 Existe la posibilidad para el control de gasto en apoyo a la población (salud)



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
	Tes K26A4 Existe la posibilidad para e	\$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
	K26005 Tes K26A5 Existe la posibilidad para el control de gasto en apoyo a la población (educación)											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
	Tes K26A5 Existe la posibilidad para e	\$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
	K26006 Tes K26A6 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)											
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
	Tes K26A6 Existe la posibilidad para e	\$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
	K26007 Tes K26A7 Los precios por las adquisiciones son los deseables											
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:35 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
Tes K26A7 Los precios por las adquis	\$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
K27001 Tes K26A2 Disminución de pasivos por suficiencia económica (adefas)											
9000 DEUDA PÚBLICA	\$11,814,887.42	\$0.00	\$11,814,887.42	\$3,773,344.65	\$8,041,542.77	\$3,773,344.65	\$0.00	\$8,041,542.77	\$3,773,344.65	\$3,773,344.65	\$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	\$112,626.04	\$3,275,025.71	\$1,113,337.20	\$2,161,688.51	\$1,113,337.20	\$0.00	\$2,161,688.51	\$1,113,337.20	\$1,113,337.20	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,113,337.20	\$2,161,688.51	\$1,113,337.20	\$0.00	\$2,161,688.51	\$1,113,337.20	\$1,113,337.20	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$1,113,337.20	\$2,161,688.51	\$1,113,337.20	\$0.00	\$2,161,688.51	\$1,113,337.20	\$1,113,337.20	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,660,007.45	\$2,227,366.51	\$2,660,007.45	\$0.00	\$2,227,366.51	\$2,660,007.45	\$2,660,007.45	\$0.00
9910 ADEFAS	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,660,007.45	\$2,227,366.51	\$2,660,007.45	\$0.00	\$2,227,366.51	\$2,660,007.45	\$2,660,007.45	\$0.00
9911 ADEFAS	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,660,007.45	\$2,227,366.51	\$2,660,007.45	\$0.00	\$2,227,366.51	\$2,660,007.45	\$2,660,007.45	\$0.00
Tes K26A2 Disminución de pasivos pc	\$11,814,887.42	\$0.00	\$11,814,887.42	\$3,773,344.65	\$8,041,542.77	\$3,773,344.65	\$0.00	\$8,041,542.77	\$3,773,344.65	\$3,773,344.65	\$0.00
K28001 Tes 26A3 Existe la posibilidad de para atender las obligaciones financieras (laudos)											
1000 SERVICIOS PERSONALES	\$14,938,296.71	-\$17,237.86	\$14,921,058.85	\$5,447,678.38	\$9,473,380.47	\$5,447,678.38	\$0.00	\$9,473,380.47	\$5,447,678.38	\$5,447,678.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$881,857.10	\$881,857.10	\$208,494.41	\$673,362.69	\$208,494.41	\$0.00	\$673,362.69	\$208,494.41	\$208,494.41	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$881,857.10	\$881,857.10	\$208,494.41	\$673,362.69	\$208,494.41	\$0.00	\$673,362.69	\$208,494.41	\$208,494.41	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$881,857.10	\$881,857.10	\$208,494.41	\$673,362.69	\$208,494.41	\$0.00	\$673,362.69	\$208,494.41	\$208,494.41	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$181,019.72	\$181,019.72	\$81,019.72	\$100,000.00	\$81,019.72	\$0.00	\$100,000.00	\$81,019.72	\$81,019.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$181,019.72	\$181,019.72	\$81,019.72	\$100,000.00	\$81,019.72	\$0.00	\$100,000.00	\$81,019.72	\$81,019.72	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$181,019.72	\$181,019.72	\$81,019.72	\$100,000.00	\$81,019.72	\$0.00	\$100,000.00	\$81,019.72	\$81,019.72	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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 SERVICIOS GENERALES	\$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
3900 OTROS SERVICIOS GENERALES	\$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
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
Tes 26A3 Existe la posibilidad de para	\$14,938,296.71	\$0.00	\$14,938,296.71	\$5,454,916.24	\$9,483,380.47	\$5,454,916.24	\$0.00	\$9,483,380.47	\$5,454,916.24	\$5,454,916.24	\$0.00



Usu: NICO

Rep: rptEstadoPresupuestoEgresos_PY

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Total Final	\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$214,439,598.63	\$331,105,390.60	\$201,697,627.67	\$12,741,970.96	\$343,847,361.56	\$198,980,148.81	\$198,980,148.81	\$2,717,478.86