



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 23/mar./2020
hora de Impresión | 06:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$154,838,296.71	\$0.00	\$154,838,296.71	\$9,025,694.73	\$145,812,601.98	\$9,025,694.73	\$0.00	\$145,812,601.98	\$9,025,694.73	\$9,025,694.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$108,600,000.00	-\$2,003,109.05	\$106,596,890.95	\$8,298,225.16	\$98,298,665.79	\$8,298,225.16	\$0.00	\$98,298,665.79	\$8,298,225.16	\$8,298,225.16	\$0.00
1110 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$505,163.20	\$4,594,836.80	\$505,163.20	\$0.00	\$4,594,836.80	\$505,163.20	\$505,163.20	\$0.00
1111 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$505,163.20	\$4,594,836.80	\$505,163.20	\$0.00	\$4,594,836.80	\$505,163.20	\$505,163.20	\$0.00
1130 Sueldos base al personal permanente	\$103,500,000.00	-\$2,003,109.05	\$101,496,890.95	\$7,793,061.96	\$93,703,828.99	\$7,793,061.96	\$0.00	\$93,703,828.99	\$7,793,061.96	\$7,793,061.96	\$0.00
1131 Sueldos base al personal permanente	\$103,500,000.00	-\$2,003,109.05	\$101,496,890.95	\$7,793,061.96	\$93,703,828.99	\$7,793,061.96	\$0.00	\$93,703,828.99	\$7,793,061.96	\$7,793,061.96	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,200,000.00	\$1,000,000.00	\$2,200,000.00	\$88,968.14	\$2,111,031.86	\$88,968.14	\$0.00	\$2,111,031.86	\$88,968.14	\$88,968.14	\$0.00
1220 Sueldos base al personal eventual	\$1,200,000.00	\$1,000,000.00	\$2,200,000.00	\$88,968.14	\$2,111,031.86	\$88,968.14	\$0.00	\$2,111,031.86	\$88,968.14	\$88,968.14	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$1,000,000.00	\$2,200,000.00	\$88,968.14	\$2,111,031.86	\$88,968.14	\$0.00	\$2,111,031.86	\$88,968.14	\$88,968.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,400,000.00	\$3,109.05	\$20,403,109.05	\$94,844.43	\$20,308,264.62	\$94,844.43	\$0.00	\$20,308,264.62	\$94,844.43	\$94,844.43	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$0.00	\$20,400,000.00	\$91,735.38	\$20,308,264.62	\$91,735.38	\$0.00	\$20,308,264.62	\$91,735.38	\$91,735.38	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$0.00	\$20,400,000.00	\$91,735.38	\$20,308,264.62	\$91,735.38	\$0.00	\$20,308,264.62	\$91,735.38	\$91,735.38	\$0.00
1340 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,638,296.71	\$1,000,000.00	\$25,638,296.71	\$543,657.00	\$25,094,639.71	\$543,657.00	\$0.00	\$25,094,639.71	\$543,657.00	\$543,657.00	\$0.00
1520 Indemnizaciones	\$16,938,296.71	\$1,000,000.00	\$17,938,296.71	\$439,775.04	\$17,498,521.67	\$439,775.04	\$0.00	\$17,498,521.67	\$439,775.04	\$439,775.04	\$0.00
1521 Indemnizaciones	\$16,938,296.71	\$1,000,000.00	\$17,938,296.71	\$439,775.04	\$17,498,521.67	\$439,775.04	\$0.00	\$17,498,521.67	\$439,775.04	\$439,775.04	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	\$0.00	\$4,000,000.00	\$90,681.96	\$3,909,318.04	\$90,681.96	\$0.00	\$3,909,318.04	\$90,681.96	\$90,681.96	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	\$0.00	\$4,000,000.00	\$90,681.96	\$3,909,318.04	\$90,681.96	\$0.00	\$3,909,318.04	\$90,681.96	\$90,681.96	\$0.00
1540 Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$200,000.00	\$13,200.00	\$186,800.00	\$13,200.00	\$0.00	\$186,800.00	\$13,200.00	\$13,200.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$13,200.00	\$186,800.00	\$13,200.00	\$0.00	\$186,800.00	\$13,200.00	\$13,200.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,376,316.55	-\$46,700.00	\$23,329,616.55	\$499,126.87	\$22,830,489.68	\$499,126.87	\$0.00	\$22,830,489.68	\$125,921.02	\$125,921.02	\$373,205.85
2100 Materiales de administración, emisión de documntos	\$2,925,472.27	\$0.00	\$2,925,472.27	\$126,694.74	\$2,798,777.53	\$126,694.74	\$0.00	\$2,798,777.53	\$48,147.43	\$48,147.43	\$78,547.31
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$0.00	\$1,031,080.27	\$68,864.93	\$962,215.34	\$68,864.93	\$0.00	\$962,215.34	\$23,877.42	\$23,877.42	\$44,987.51
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$0.00	\$1,031,080.27	\$68,864.93	\$962,215.34	\$68,864.93	\$0.00	\$962,215.34	\$23,877.42	\$23,877.42	\$44,987.51
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	\$0.00	\$500,000.00	\$24,169.81	\$475,830.19	\$24,169.81	\$0.00	\$475,830.19	\$2,760.01	\$2,760.01	\$21,409.80
2121 Materiales y útiles de impresión y reproducción	\$500,000.00	\$0.00	\$500,000.00	\$24,169.81	\$475,830.19	\$24,169.81	\$0.00	\$475,830.19	\$2,760.01	\$2,760.01	\$21,409.80
2130 Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$0.00	\$350,000.00	\$12,150.00	\$337,850.00	\$12,150.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$12,150.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$0.00	\$350,000.00	\$12,150.00	\$337,850.00	\$12,150.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$12,150.00



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2150	Material impreso e información digital	\$612,000.00	\$0.00	\$612,000.00	\$5,510.00	\$606,490.00	\$5,510.00	\$0.00	\$606,490.00	\$5,510.00	\$5,510.00	\$0.00
2151	Material impreso e información digital	\$612,000.00	\$0.00	\$612,000.00	\$5,510.00	\$606,490.00	\$5,510.00	\$0.00	\$606,490.00	\$5,510.00	\$5,510.00	\$0.00
2160	Material de limpieza	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$16,000.00	\$134,000.00	\$16,000.00	\$0.00	\$134,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$0.00	\$150,000.00	\$16,000.00	\$134,000.00	\$16,000.00	\$0.00	\$134,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,000.00	\$0.00	\$545,000.00	\$42,765.88	\$502,234.12	\$42,765.88	\$0.00	\$502,234.12	\$42,765.88	\$42,765.88	\$0.00
2210	Productos alimenticios para personas	\$535,000.00	\$0.00	\$535,000.00	\$42,765.88	\$492,234.12	\$42,765.88	\$0.00	\$492,234.12	\$42,765.88	\$42,765.88	\$0.00
2211	Productos alimenticios para personas	\$535,000.00	\$0.00	\$535,000.00	\$42,765.88	\$492,234.12	\$42,765.88	\$0.00	\$492,234.12	\$42,765.88	\$42,765.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$38,000.00	\$11,583,798.68	\$61,544.32	\$11,522,254.36	\$61,544.32	\$0.00	\$11,522,254.36	\$1,453.00	\$1,453.00	\$60,091.32
2410	Productos minerales no metálicos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,000.00	\$1,099,000.00	\$1,000.00	\$0.00	\$1,099,000.00	\$0.00	\$0.00	\$1,000.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$1,000.00	\$1,099,000.00	\$1,000.00	\$0.00	\$1,099,000.00	\$0.00	\$0.00	\$1,000.00
2420	Cemento y productos de concreto	\$1,300,000.00	\$0.00	\$1,300,000.00	\$11,500.00	\$1,288,500.00	\$11,500.00	\$0.00	\$1,288,500.00	\$0.00	\$0.00	\$11,500.00
2421	Cemento y productos de concreto	\$1,300,000.00	\$0.00	\$1,300,000.00	\$11,500.00	\$1,288,500.00	\$11,500.00	\$0.00	\$1,288,500.00	\$0.00	\$0.00	\$11,500.00
2430	Cal, yeso y productos de yeso	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,080.00	\$1,148,920.00	\$1,080.00	\$0.00	\$1,148,920.00	\$1,080.00	\$1,080.00	\$0.00
2441	Madera y productos de madera	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,080.00	\$1,148,920.00	\$1,080.00	\$0.00	\$1,148,920.00	\$1,080.00	\$1,080.00	\$0.00
2450	Vidrio y productos de vidrio	\$855,000.00	\$0.00	\$855,000.00	\$3,848.00	\$851,152.00	\$3,848.00	\$0.00	\$851,152.00	\$0.00	\$0.00	\$3,848.00
2451	Vidrio y productos de vidrio	\$855,000.00	\$0.00	\$855,000.00	\$3,848.00	\$851,152.00	\$3,848.00	\$0.00	\$851,152.00	\$0.00	\$0.00	\$3,848.00
2460	Material eléctrico y electrónico	\$1,750,000.00	\$0.00	\$1,750,000.00	\$17,318.00	\$1,732,682.00	\$17,318.00	\$0.00	\$1,732,682.00	\$0.00	\$0.00	\$17,318.00
2461	Material eléctrico y electrónico	\$1,750,000.00	\$0.00	\$1,750,000.00	\$17,318.00	\$1,732,682.00	\$17,318.00	\$0.00	\$1,732,682.00	\$0.00	\$0.00	\$17,318.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,782.21	\$992,217.79	\$7,782.21	\$0.00	\$992,217.79	\$0.00	\$0.00	\$7,782.21
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$0.00	\$1,000,000.00	\$7,782.21	\$992,217.79	\$7,782.21	\$0.00	\$992,217.79	\$0.00	\$0.00	\$7,782.21
2480	Materiales complementarios	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$38,000.00	\$2,518,798.68	\$19,016.11	\$2,499,782.57	\$19,016.11	\$0.00	\$2,499,782.57	\$373.00	\$373.00	\$18,643.11
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$38,000.00	\$2,518,798.68	\$19,016.11	\$2,499,782.57	\$19,016.11	\$0.00	\$2,499,782.57	\$373.00	\$373.00	\$18,643.11
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,561,977.60	-\$8,700.00	\$6,553,277.60	\$250,011.42	\$6,303,266.18	\$250,011.42	\$0.00	\$6,303,266.18	\$16,044.20	\$16,044.20	\$233,967.22
2610	Combustibles, lubricantes y aditivos	\$6,561,977.60	-\$8,700.00	\$6,553,277.60	\$250,011.42	\$6,303,266.18	\$250,011.42	\$0.00	\$6,303,266.18	\$16,044.20	\$16,044.20	\$233,967.22
2611	Combustibles, lubricantes y aditivos	\$6,561,977.60	-\$8,700.00	\$6,553,277.60	\$250,011.42	\$6,303,266.18	\$250,011.42	\$0.00	\$6,303,266.18	\$16,044.20	\$16,044.20	\$233,967.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,590,000.00	\$0.00	\$1,590,000.00	\$18,110.51	\$1,571,889.49	\$18,110.51	\$0.00	\$1,571,889.49	\$17,510.51	\$17,510.51	\$600.00
2910	Herramientas menores	\$1,250,000.00	\$0.00	\$1,250,000.00	\$775.00	\$1,249,225.00	\$775.00	\$0.00	\$1,249,225.00	\$175.00	\$175.00	\$600.00
2911	Herramientas menores	\$1,250,000.00	\$0.00	\$1,250,000.00	\$775.00	\$1,249,225.00	\$775.00	\$0.00	\$1,249,225.00	\$175.00	\$175.00	\$600.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$558.95	\$49,441.05	\$558.95	\$0.00	\$49,441.05	\$558.95	\$558.95	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$558.95	\$49,441.05	\$558.95	\$0.00	\$49,441.05	\$558.95	\$558.95	\$0.00
2960	Refacciones y accesorios menores de equipo de 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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$47,187,539.54	\$8,700.00	\$47,196,239.54	\$570,557.28	\$46,625,682.26	\$570,557.28	\$0.00	\$46,625,682.26	\$541,741.72	\$541,741.72	\$28,815.56
3100	SERVICIOS BÁSICOS	\$13,510,000.00	\$0.00	\$13,510,000.00	\$95,995.64	\$13,414,004.36	\$95,995.64	\$0.00	\$13,414,004.36	\$91,445.64	\$91,445.64	\$4,550.00
3110	Energía eléctrica	\$13,000,000.00	\$0.00	\$13,000,000.00	\$84,639.00	\$12,915,361.00	\$84,639.00	\$0.00	\$12,915,361.00	\$84,639.00	\$84,639.00	\$0.00
3111	Energía eléctrica	\$13,000,000.00	\$0.00	\$13,000,000.00	\$84,639.00	\$12,915,361.00	\$84,639.00	\$0.00	\$12,915,361.00	\$84,639.00	\$84,639.00	\$0.00
3120	Gas	\$100,000.00	\$0.00	\$100,000.00	\$9,100.00	\$90,900.00	\$9,100.00	\$0.00	\$90,900.00	\$4,550.00	\$4,550.00	\$4,550.00
3121	GAS	\$100,000.00	\$0.00	\$100,000.00	\$9,100.00	\$90,900.00	\$9,100.00	\$0.00	\$90,900.00	\$4,550.00	\$4,550.00	\$4,550.00
3130	Agua	\$200,000.00	\$0.00	\$200,000.00	\$1,707.64	\$198,292.36	\$1,707.64	\$0.00	\$198,292.36	\$1,707.64	\$1,707.64	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/mar./2020
06:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	Agua	\$200,000.00	\$0.00	\$200,000.00	\$1,707.64	\$198,292.36	\$1,707.64	\$0.00	\$198,292.36	\$1,707.64	\$1,707.64	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$0.00	\$200,000.00	\$549.00	\$199,451.00	\$549.00	\$0.00	\$199,451.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$0.00	\$200,000.00	\$549.00	\$199,451.00	\$549.00	\$0.00	\$199,451.00	\$549.00	\$549.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,505,000.00	\$0.00	\$3,505,000.00	\$21,080.00	\$3,483,920.00	\$21,080.00	\$0.00	\$3,483,920.00	\$21,080.00	\$21,080.00	\$0.00
3220	Arrendamiento de edificios	\$1,450,000.00	\$0.00	\$1,450,000.00	\$21,080.00	\$1,428,920.00	\$21,080.00	\$0.00	\$1,428,920.00	\$21,080.00	\$21,080.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	\$0.00	\$1,450,000.00	\$21,080.00	\$1,428,920.00	\$21,080.00	\$0.00	\$1,428,920.00	\$21,080.00	\$21,080.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,244,566.82	\$0.00	\$11,244,566.82	\$79,977.64	\$11,164,589.18	\$79,977.64	\$0.00	\$11,164,589.18	\$59,772.08	\$59,772.08	\$20,205.56
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$0.00	\$1,480,000.00	\$59,532.08	\$1,420,467.92	\$59,532.08	\$0.00	\$1,420,467.92	\$59,532.08	\$59,532.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$0.00	\$1,480,000.00	\$59,532.08	\$1,420,467.92	\$59,532.08	\$0.00	\$1,420,467.92	\$59,532.08	\$59,532.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	\$0.00	\$7,342,705.82	\$0.00	\$7,342,705.82	\$0.00	\$0.00	\$7,342,705.82	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	\$0.00	\$7,342,705.82	\$0.00	\$7,342,705.82	\$0.00	\$0.00	\$7,342,705.82	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$150,000.00	\$0.00	\$150,000.00	\$20,445.56	\$129,554.44	\$20,445.56	\$0.00	\$129,554.44	\$240.00	\$240.00	\$20,205.56
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$20,445.56	\$129,554.44	\$20,445.56	\$0.00	\$129,554.44	\$240.00	\$240.00	\$20,205.56
3390	Servicios profesionales, científicos y técnicoicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	\$0.00	\$850,000.00	\$32,778.40	\$817,221.60	\$32,778.40	\$0.00	\$817,221.60	\$28,718.40	\$28,718.40	\$4,060.00
3410	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$19,841.80	\$330,158.20	\$19,841.80	\$0.00	\$330,158.20	\$19,841.80	\$19,841.80	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$19,841.80	\$330,158.20	\$19,841.80	\$0.00	\$330,158.20	\$19,841.80	\$19,841.80	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 23/mar./2020
hora de Impresión 06:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3421 Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3451 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3470 Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$4,060.00	\$145,940.00	\$4,060.00	\$0.00	\$145,940.00	\$0.00	\$0.00	\$4,060.00
3471 Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$4,060.00	\$145,940.00	\$4,060.00	\$0.00	\$145,940.00	\$0.00	\$0.00	\$4,060.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,640,859.72	\$0.00	\$3,640,859.72	\$23,268.75	\$3,617,590.97	\$23,268.75	\$0.00	\$3,617,590.97	\$23,268.75	\$23,268.75	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	\$0.00	\$100,000.00	\$928.00	\$99,072.00	\$928.00	\$0.00	\$99,072.00	\$928.00	\$928.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	\$0.00	\$100,000.00	\$928.00	\$99,072.00	\$928.00	\$0.00	\$99,072.00	\$928.00	\$928.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	\$0.00	\$3,069,309.72	\$21,180.75	\$3,048,128.97	\$21,180.75	\$0.00	\$3,048,128.97	\$21,180.75	\$21,180.75	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	\$0.00	\$3,069,309.72	\$21,180.75	\$3,048,128.97	\$21,180.75	\$0.00	\$3,048,128.97	\$21,180.75	\$21,180.75	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$18,840.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$18,840.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$2,048,831.00	\$0.00	\$2,048,831.00	\$92,140.90	\$1,956,690.10	\$92,140.90	\$0.00	\$1,956,690.10	\$92,140.90	\$92,140.90	\$0.00
3750 Viáticos en el país	\$1,500,000.00	\$0.00	\$1,500,000.00	\$92,140.90	\$1,407,859.10	\$92,140.90	\$0.00	\$1,407,859.10	\$92,140.90	\$92,140.90	\$0.00
3751 Viáticos en el país	\$1,500,000.00	\$0.00	\$1,500,000.00	\$92,140.90	\$1,407,859.10	\$92,140.90	\$0.00	\$1,407,859.10	\$92,140.90	\$92,140.90	\$0.00
3780 Servicios integrales de traslado y viáticos	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,340,000.00	\$8,700.00	\$4,348,700.00	\$8,700.00	\$4,340,000.00	\$8,700.00	\$0.00	\$4,340,000.00	\$8,700.00	\$8,700.00	\$0.00
3810 Gastos ceremonial	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,000,000.00	\$8,700.00	\$1,008,700.00	\$8,700.00	\$1,000,000.00	\$8,700.00	\$0.00	\$1,000,000.00	\$8,700.00	\$8,700.00	\$0.00
3821 Gastos de orden social y cultural	\$1,000,000.00	\$8,700.00	\$1,008,700.00	\$8,700.00	\$1,000,000.00	\$8,700.00	\$0.00	\$1,000,000.00	\$8,700.00	\$8,700.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,697,192.00	\$0.00	\$3,697,192.00	\$216,615.95	\$3,480,576.05	\$216,615.95	\$0.00	\$3,480,576.05	\$216,615.95	\$216,615.95	\$0.00
3920 Impuestos y derechos	\$2,077,192.00	\$0.00	\$2,077,192.00	\$216,615.95	\$1,860,576.05	\$216,615.95	\$0.00	\$1,860,576.05	\$216,615.95	\$216,615.95	\$0.00
3921 Impuestos y derechos	\$77,192.00	\$10,000.00	\$87,192.00	\$4,235.00	\$82,957.00	\$4,235.00	\$0.00	\$82,957.00	\$4,235.00	\$4,235.00	\$0.00
3922 Impuesto Sobre Nómina	\$2,000,000.00	-\$10,000.00	\$1,990,000.00	\$212,380.95	\$1,777,619.05	\$212,380.95	\$0.00	\$1,777,619.05	\$212,380.95	\$212,380.95	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 23/mar./2020
hora de Impresión | 06:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3940 Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,419,751.11	\$0.00	\$16,419,751.11	\$61,042.00	\$16,358,709.11	\$61,042.00	\$0.00	\$16,358,709.11	\$50,082.00	\$50,082.00	\$10,960.00
4400 AYUDAS SOCIALES	\$16,419,751.11	\$0.00	\$16,419,751.11	\$61,042.00	\$16,358,709.11	\$61,042.00	\$0.00	\$16,358,709.11	\$50,082.00	\$50,082.00	\$10,960.00
4410 Ayudas sociales a personas	\$8,419,751.11	\$0.00	\$8,419,751.11	\$30,368.00	\$8,389,383.11	\$30,368.00	\$0.00	\$8,389,383.11	\$30,368.00	\$30,368.00	\$0.00
4411 Ayudas sociales a personas	\$8,419,751.11	\$0.00	\$8,419,751.11	\$30,368.00	\$8,389,383.11	\$30,368.00	\$0.00	\$8,389,383.11	\$30,368.00	\$30,368.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	\$0.00	\$4,000,000.00	\$26,459.00	\$3,973,541.00	\$26,459.00	\$0.00	\$3,973,541.00	\$15,499.00	\$15,499.00	\$10,960.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$4,000,000.00	\$0.00	\$4,000,000.00	\$26,459.00	\$3,973,541.00	\$26,459.00	\$0.00	\$3,973,541.00	\$15,499.00	\$15,499.00	\$10,960.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,215.00	\$3,995,785.00	\$4,215.00	\$0.00	\$3,995,785.00	\$4,215.00	\$4,215.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,215.00	\$3,995,785.00	\$4,215.00	\$0.00	\$3,995,785.00	\$4,215.00	\$4,215.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$10,111,317.91	\$38,000.00	\$10,149,317.91	\$71,885.01	\$10,077,432.90	\$71,885.01	\$0.00	\$10,077,432.90	\$38,000.00	\$38,000.00	\$33,885.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$33,885.01	\$566,114.99	\$33,885.01	\$0.00	\$566,114.99	\$0.00	\$0.00	\$33,885.01
5150 Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$0.00	\$600,000.00	\$33,885.01	\$566,114.99	\$33,885.01	\$0.00	\$566,114.99	\$0.00	\$0.00	\$33,885.01
5151 Equipo de cómputo y de tecnología de la información	\$600,000.00	\$0.00	\$600,000.00	\$33,885.01	\$566,114.99	\$33,885.01	\$0.00	\$566,114.99	\$0.00	\$0.00	\$33,885.01
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5800 BIENES INMUEBLES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$216,617,297.63	\$0.00	\$216,617,297.63	\$0.00	\$216,617,297.63	\$0.00	\$0.00	\$216,617,297.63	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,253,497.92	\$0.00	\$49,253,497.92	\$0.00	\$49,253,497.92	\$0.00	\$0.00	\$49,253,497.92	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 23/mar./2020
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121 EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$0.00	\$6,192,633.10	\$0.00	\$6,192,633.10	\$0.00	\$0.00	\$6,192,633.10	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	\$0.00	\$6,192,633.10	\$0.00	\$6,192,633.10	\$0.00	\$0.00	\$6,192,633.10	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$7,039,763.50	\$0.00	\$7,039,763.50	\$0.00	\$7,039,763.50	\$0.00	\$0.00	\$7,039,763.50	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,039,763.50	\$0.00	\$7,039,763.50	\$0.00	\$7,039,763.50	\$0.00	\$0.00	\$7,039,763.50	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$136,804,298.03	\$0.00	\$136,804,298.03	\$0.00	\$136,804,298.03	\$0.00	\$0.00	\$136,804,298.03	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6250 Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6251 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6270 Instalaciones y equipamiento en construcciones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6291 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$11,814,887.42	\$79,601,936.12	\$91,416,823.54	\$20,761,312.90	\$70,655,510.64	\$20,761,312.90	\$0.00	\$70,655,510.64	\$20,761,312.90	\$20,761,312.90	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$217,638.86	\$2,944,760.81	\$217,638.86	\$0.00	\$2,944,760.81	\$217,638.86	\$217,638.86	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$217,638.86	\$2,944,760.81	\$217,638.86	\$0.00	\$2,944,760.81	\$217,638.86	\$217,638.86	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$217,638.86	\$2,944,760.81	\$217,638.86	\$0.00	\$2,944,760.81	\$217,638.86	\$217,638.86	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$79,601,936.12	\$84,601,936.12	\$20,543,674.04	\$64,058,262.08	\$20,543,674.04	\$0.00	\$64,058,262.08	\$20,543,674.04	\$20,543,674.04	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 23/mar./2020
06:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$5,000,000.00	\$79,601,936.12	\$84,601,936.12	\$20,543,674.04	\$64,058,262.08	\$20,543,674.04	\$0.00	\$64,058,262.08	\$20,543,674.04	\$20,543,674.04	\$0.00
9911	ADEFAS	\$5,000,000.00	\$79,601,936.12	\$84,601,936.12	\$20,543,674.04	\$64,058,262.08	\$20,543,674.04	\$0.00	\$64,058,262.08	\$20,543,674.04	\$20,543,674.04	\$0.00
Total		\$480,365,406.87	\$79,601,936.12	\$559,967,342.99	\$30,989,618.79	\$528,977,724.20	\$30,989,618.79	\$0.00	\$528,977,724.20	\$30,542,752.37	\$30,542,752.37	\$446,866.42