



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Des Eco C1A1: Otorgar cursos de cap		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
Des Eco C1A3: Gestionar y mejorar la		\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
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	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$254,700.00	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
Des Eco C2A1: Gestionar la elaboraci		\$254,700.00	-\$40,000.00	\$214,700.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$214,700.00	\$0.00	\$0.00	\$0.00
A02002 Des Eco c2a2 Demostración de vuelos en parapentes en cerro de la cruz												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,211.00	\$7,211.00	\$0.00	\$7,211.00	\$0.00	\$0.00	\$7,211.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,211.00	\$2,211.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,211.00	\$2,211.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,211.00	\$2,211.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$32,789.00	\$32,789.00	\$22,500.00	\$10,289.00	\$22,500.00	\$0.00	\$10,289.00	\$22,500.00	\$22,500.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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	\$0.00	\$32,789.00	\$32,789.00	\$22,500.00	\$10,289.00	\$22,500.00	\$0.00	\$10,289.00	\$22,500.00	\$22,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$32,789.00	\$32,789.00	\$22,500.00	\$10,289.00	\$22,500.00	\$0.00	\$10,289.00	\$22,500.00	\$22,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$32,789.00	\$32,789.00	\$22,500.00	\$10,289.00	\$22,500.00	\$0.00	\$10,289.00	\$22,500.00	\$22,500.00	\$0.00
Des Eco c2a2 Demostración de vuelos		\$0.00	\$40,000.00	\$40,000.00	\$22,500.00	\$17,500.00	\$22,500.00	\$0.00	\$17,500.00	\$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
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	\$14,794.00	\$185,206.00	\$14,794.00	\$0.00	\$185,206.00	\$12,844.00	\$12,844.00	\$1,950.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$175,000.00	\$175,000.00	\$12,844.00	\$162,156.00	\$12,844.00	\$0.00	\$162,156.00	\$12,844.00	\$12,844.00	\$0.00
2160	Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$12,844.00	\$162,156.00	\$12,844.00	\$0.00	\$162,156.00	\$12,844.00	\$12,844.00	\$0.00
2161	Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$12,844.00	\$162,156.00	\$12,844.00	\$0.00	\$162,156.00	\$12,844.00	\$12,844.00	\$0.00
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	\$0.00	\$0.00	\$1,950.00
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	\$0.00	\$0.00	\$1,950.00
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	\$0.00	\$0.00	\$1,950.00
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	\$14,794.00	\$185,206.00	\$14,794.00	\$0.00	\$185,206.00	\$12,844.00	\$12,844.00	\$1,950.00
A05002 Com Pla y Merc C5A2 Limpieza de los mercados municipales.												
2000	MATERIALES Y SUMINISTRO	\$132,392.00	\$0.00	\$132,392.00	\$6,082.00	\$126,310.00	\$6,082.00	\$0.00	\$126,310.00	\$0.00	\$0.00	\$6,082.00
2100	Materiales de administración, emisión de documntos	\$32,392.00	-\$5,897.00	\$26,495.00	\$0.00	\$26,495.00	\$0.00	\$0.00	\$26,495.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$32,392.00	-\$5,897.00	\$26,495.00	\$0.00	\$26,495.00	\$0.00	\$0.00	\$26,495.00	\$0.00	\$0.00	\$0.00



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2161	Material de limpieza	\$32,392.00	-\$5,897.00	\$26,495.00	\$0.00	\$26,495.00	\$0.00	\$0.00	\$26,495.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$5,897.00
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	\$0.00	\$0.00	\$5,897.00
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	\$0.00	\$0.00	\$5,897.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$185.00	\$99,815.00	\$185.00	\$0.00	\$99,815.00	\$0.00	\$0.00	\$185.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$185.00	\$99,815.00	\$185.00	\$0.00	\$99,815.00	\$0.00	\$0.00	\$185.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$185.00	\$99,815.00	\$185.00	\$0.00	\$99,815.00	\$0.00	\$0.00	\$185.00
Com Pla y Merc C5A2 Limpieza de los		\$132,392.00	\$0.00	\$132,392.00	\$6,082.00	\$126,310.00	\$6,082.00	\$0.00	\$126,310.00	\$0.00	\$0.00	\$6,082.00
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	-\$40,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$97,000.00	-\$40,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$97,000.00	-\$40,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$97,000.00	-\$40,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
SNE C11A2 DEFINIR SU OBJETIVO LA		\$97,000.00	-\$40,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00

A15001 Tur C15A1: GASTOS DE ADMINISTRACIÓN



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SAN LUIS POTOSI

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Fecha y hora de Impresión | 30/oct./2020
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$15,311.00	\$0.00	\$15,311.00	\$3,080.00	\$12,231.00	\$3,080.00	\$0.00	\$12,231.00	\$3,080.00	\$3,080.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,311.00	\$0.00	\$15,311.00	\$3,080.00	\$12,231.00	\$3,080.00	\$0.00	\$12,231.00	\$3,080.00	\$3,080.00	\$0.00
3750	Viáticos en el país	\$0.00	\$15,311.00	\$15,311.00	\$3,080.00	\$12,231.00	\$3,080.00	\$0.00	\$12,231.00	\$3,080.00	\$3,080.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,311.00	\$15,311.00	\$3,080.00	\$12,231.00	\$3,080.00	\$0.00	\$12,231.00	\$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 ADMINISTRACIÓN		\$15,311.00	\$0.00	\$15,311.00	\$3,080.00	\$12,231.00	\$3,080.00	\$0.00	\$12,231.00	\$3,080.00	\$3,080.00	\$0.00
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	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
Tur C17A1: MANTENIMIENTO Y RESTAURACIÓN		\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$32,550.00	\$0.00	\$0.00	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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	\$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
2100	Materiales de administración, emisión de documntos	\$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 PROTECCIO		\$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



Usr: NICO
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Fecha y hora de Impresión | 30/oct./2020
03:09 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
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; Gestoria ante Dependencia		\$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
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 CONVENIOS		\$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 CAPACITACIÓN, TALLERES		\$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 UNIDADES DE PRODUCCION FAMILIAR (COFFE BREAK)		\$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



Usr: NICO
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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
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



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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
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	-\$50,000.00	\$50,000.00	\$5,840.00	\$44,160.00	\$5,840.00	\$0.00	\$44,160.00	\$5,840.00	\$5,840.00	\$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	-\$55,840.00	\$44,160.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$100,000.00	-\$55,840.00	\$44,160.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$55,840.00	\$44,160.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$44,160.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
Rtro C10A1; Realizar la limpieza y des		\$100,000.00	\$0.00	\$100,000.00	\$7,580.00	\$92,420.00	\$7,580.00	\$0.00	\$92,420.00	\$7,580.00	\$7,580.00	\$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	\$17,644.00	\$622,900.00	\$17,644.00	\$0.00	\$622,900.00	\$16,594.00	\$16,594.00	\$1,050.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

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SAN LUIS POTOSI

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Fecha y hora de Impresión | 30/oct./2020
03:09 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
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2590	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$125,000.00	\$625,000.00	\$2,100.00	\$622,900.00	\$2,100.00	\$0.00	\$622,900.00	\$1,050.00	\$1,050.00	\$1,050.00
2910	Herramientas menores	\$500,000.00	\$125,000.00	\$625,000.00	\$2,100.00	\$622,900.00	\$2,100.00	\$0.00	\$622,900.00	\$1,050.00	\$1,050.00	\$1,050.00
2911	Herramientas menores	\$500,000.00	\$125,000.00	\$625,000.00	\$2,100.00	\$622,900.00	\$2,100.00	\$0.00	\$622,900.00	\$1,050.00	\$1,050.00	\$1,050.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$13,350.00	\$36,650.00	\$13,350.00	\$0.00	\$36,650.00	\$13,350.00	\$13,350.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$13,350.00	\$36,650.00	\$13,350.00	\$0.00	\$36,650.00	\$13,350.00	\$13,350.00	\$0.00
3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$13,350.00	\$36,650.00	\$13,350.00	\$0.00	\$36,650.00	\$13,350.00	\$13,350.00	\$0.00
3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$13,350.00	\$36,650.00	\$13,350.00	\$0.00	\$36,650.00	\$13,350.00	\$13,350.00	\$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	\$30,994.00	\$819,006.00	\$30,994.00	\$0.00	\$819,006.00	\$29,944.00	\$29,944.00	\$1,050.00
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 integra												
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



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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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A Ind C2A1 Impulsar la participación 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 realización de proyectos multidisciplinares												
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 monet		\$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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Dif C7 A1: Distribución de insumos de		\$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
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	\$25,310.61	\$154,545.91	\$25,310.61	\$0.00	\$154,545.91	\$22,402.17	\$22,402.17	\$2,908.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	-\$40,143.48	\$179,856.52	\$25,310.61	\$154,545.91	\$25,310.61	\$0.00	\$154,545.91	\$22,402.17	\$22,402.17	\$2,908.44
2610	Combustibles, lubricantes y aditivos	\$220,000.00	-\$40,143.48	\$179,856.52	\$25,310.61	\$154,545.91	\$25,310.61	\$0.00	\$154,545.91	\$22,402.17	\$22,402.17	\$2,908.44
2611	Combustibles, lubricantes y aditivos	\$220,000.00	-\$40,143.48	\$179,856.52	\$25,310.61	\$154,545.91	\$25,310.61	\$0.00	\$154,545.91	\$22,402.17	\$22,402.17	\$2,908.44
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 pr		\$220,000.00	\$0.00	\$220,000.00	\$46,143.93	\$173,856.07	\$46,143.93	\$0.00	\$173,856.07	\$43,235.49	\$43,235.49	\$2,908.44
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	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

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2610	Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
Dif C7 A3: Distribución de insumos de		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
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 Merones Prieto)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
Dif C9 A7: Apoyos Sociales mediante		\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
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
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



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 30/oct./2020
03:09 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
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
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 afectuadas												



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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											
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	\$602.00	\$49,398.00	\$602.00	\$0.00	\$49,398.00	\$602.00	\$602.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$602.00	\$49,398.00	\$602.00	\$0.00	\$49,398.00	\$602.00	\$602.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$602.00	\$49,398.00	\$602.00	\$0.00	\$49,398.00	\$602.00	\$602.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$602.00	\$49,398.00	\$602.00	\$0.00	\$49,398.00	\$602.00	\$602.00	\$0.00
Atn M C25 A5 Ferias institucionales.		\$0.00	\$60,000.00	\$60,000.00	\$602.00	\$59,398.00	\$602.00	\$0.00	\$59,398.00	\$602.00	\$602.00	\$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
C29001 Prog Soc C29 A1- GESTIONAR APOYOS DIVERSOS a la ciudadanía												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Prog Soc C29 A1- GESTIONAR APOYC												
		\$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
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 documntos	\$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
D02004 Coord Educ D2A4 NIÑO(A) PRESIDENTE POR UN DIA												
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
Coord Educ D2A4 NIÑO(A) PRESIDEN		\$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
D02005 Coord Educ D2A5 ENTREGA DE PREMIOS MUNICIPALES DE LA EDUCACIÓN												



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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
Coord Educ D2A5 ENTREGA DE PREN		\$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
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
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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 docuemntos	\$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	\$156,500.50	\$156,500.50	\$110,299.98
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	\$91,500.50	\$91,500.50	\$110,299.98
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	\$91,500.50	\$91,500.50	\$110,299.98
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	\$91,500.50	\$91,500.50	\$110,299.98



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
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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											
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	\$158,329.82	\$158,329.82	\$110,299.98
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 s	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
Casa Cult D17A4 Concurso de Bandas	\$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
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 docuemntos	\$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
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$157,000.00	\$157,000.00	\$27,224.00	\$129,776.00	\$27,224.00	\$0.00	\$129,776.00	\$27,224.00	\$27,224.00	\$0.00
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	\$8,000.00	\$8,000.00	\$140.00	\$7,860.00	\$140.00	\$0.00	\$7,860.00	\$140.00	\$140.00	\$0.00
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$118,000.00	\$118,000.00	\$27,084.00	\$90,916.00	\$27,084.00	\$0.00	\$90,916.00	\$27,084.00	\$27,084.00	\$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	\$88,000.00	\$88,000.00	\$20,050.00	\$67,950.00	\$20,050.00	\$0.00	\$67,950.00	\$20,050.00	\$20,050.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
2731	Artículos deportivos	\$0.00	\$88,000.00	\$88,000.00	\$20,050.00	\$67,950.00	\$20,050.00	\$0.00	\$67,950.00	\$20,050.00	\$20,050.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$33,000.00	\$33,000.00	\$1,160.00	\$31,840.00	\$1,160.00	\$0.00	\$31,840.00	\$1,160.00	\$1,160.00	\$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	\$1,160.00	\$16,840.00	\$1,160.00	\$0.00	\$16,840.00	\$1,160.00	\$1,160.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$1,160.00	\$16,840.00	\$1,160.00	\$0.00	\$16,840.00	\$1,160.00	\$1,160.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$1,160.00	\$16,840.00	\$1,160.00	\$0.00	\$16,840.00	\$1,160.00	\$1,160.00	\$0.00
Inmud D20A3 AÑO DEPORTIVO CON I		\$0.00	\$190,000.00	\$190,000.00	\$28,384.00	\$161,616.00	\$28,384.00	\$0.00	\$161,616.00	\$28,384.00	\$28,384.00	\$0.00
D20006 Inmud D20A5 TORNEOS DEPORTIVOS 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2430	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$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



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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
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
D25001 Imjuve D25A3 CONCURSOS CULTURALES												
3000	SERVICIOS GENERALES	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
Imjuve D25A3 CONCURSOS CULTURALES		\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
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 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
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 (PF ELECTRICIFICACIÓN)												
6000	INVERSIÓN PÚBLICA	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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 pr		\$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(PF 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 urbanizar	\$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
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 urbanizar	\$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



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

Fecha y hora de Impresión | 30/oct./2020
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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											
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	-\$3,457,228.16	\$17,627,277.28	\$0.00	\$17,627,277.28	\$0.00	\$0.00	\$17,627,277.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$3,457,228.16	\$17,627,277.28	\$0.00	\$17,627,277.28	\$0.00	\$0.00	\$17,627,277.28	\$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
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	-\$762,228.16	\$1,237,771.84	\$0.00	\$1,237,771.84	\$0.00	\$0.00	\$1,237,771.84	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$762,228.16	\$1,237,771.84	\$0.00	\$1,237,771.84	\$0.00	\$0.00	\$1,237,771.84	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$4,000,000.00	-\$2,695,000.00	\$1,305,000.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,000,000.00	-\$2,695,000.00	\$1,305,000.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$1,305,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construccion de ingeniería civil u obra pesada	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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	-\$15,457,228...	\$17,627,277.28	\$0.00	\$17,627,277.28	\$0.00	\$0.00	\$17,627,277.28	\$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	\$27,081.71	\$622,918.29	\$27,081.71	\$0.00	\$622,918.29	\$27,081.71	\$27,081.71	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$27,081.71	\$622,918.29	\$27,081.71	\$0.00	\$622,918.29	\$27,081.71	\$27,081.71	\$0.00
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$27,081.71	\$622,918.29	\$27,081.71	\$0.00	\$622,918.29	\$27,081.71	\$27,081.71	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$27,081.71	\$622,918.29	\$27,081.71	\$0.00	\$622,918.29	\$27,081.71	\$27,081.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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	\$27,081.71	\$2,667,918.29	\$27,081.71	\$0.00	\$2,667,918.29	\$27,081.71	\$27,081.71	\$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...	\$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...	\$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...	\$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...	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 p. m.

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
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 (PE)												
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
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 Infr		\$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



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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	\$17,015,033.52	\$5,538,047.62	\$2,065,141.31	\$14,949,892.21	\$20,487,939.83	\$2,065,141.31	\$2,065,141.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$17,015,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$2,065,141.31	\$14,949,892.21	\$14,949,892.21	\$2,065,141.31	\$2,065,141.31	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$17,015,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$2,065,141.31	\$14,949,892.21	\$14,949,892.21	\$2,065,141.31	\$2,065,141.31	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$17,015,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$2,065,141.31	\$14,949,892.21	\$14,949,892.21	\$2,065,141.31	\$2,065,141.31	\$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	\$17,015,033.52	\$5,538,047.62	\$2,065,141.31	\$14,949,892.21	\$20,487,939.83	\$2,065,141.31	\$2,065,141.31	\$0.00
E08007 Codesol E8A7 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$489,594.00	\$489,594.00	\$33,785.31	\$455,808.69	\$33,785.31	\$0.00	\$455,808.69	\$33,785.31	\$33,785.31	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$489,594.00	\$489,594.00	\$33,785.31	\$455,808.69	\$33,785.31	\$0.00	\$455,808.69	\$33,785.31	\$33,785.31	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$489,594.00	\$489,594.00	\$33,785.31	\$455,808.69	\$33,785.31	\$0.00	\$455,808.69	\$33,785.31	\$33,785.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$489,594.00	\$489,594.00	\$33,785.31	\$455,808.69	\$33,785.31	\$0.00	\$455,808.69	\$33,785.31	\$33,785.31	\$0.00
Codesol E8A7 MANTENIMIENTO DE VI		\$0.00	\$489,594.00	\$489,594.00	\$33,785.31	\$455,808.69	\$33,785.31	\$0.00	\$455,808.69	\$33,785.31	\$33,785.31	\$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	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,479,245.26	\$1,479,245.26	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,479,245.26	\$1,479,245.26	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,479,245.26	\$1,479,245.26	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$0.00
Codesol E8A8 COMBUSTIBLE DE VEH		\$0.00	\$1,479,245.26	\$1,479,245.26	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$1,479,245.26	\$0.00	\$0.00	\$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	\$1,052,744.00	\$12,471,907.00	\$1,052,744.00	\$0.00	\$12,471,907.00	\$1,052,744.00	\$1,052,744.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 p. m.

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
3100	SERVICIOS BÁSICOS	\$0.00	\$13,524,651....	\$13,524,651.00	\$1,052,744.00	\$12,471,907.00	\$1,052,744.00	\$0.00	\$12,471,907.00	\$1,052,744.00	\$1,052,744.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,524,651....	\$13,524,651.00	\$1,052,744.00	\$12,471,907.00	\$1,052,744.00	\$0.00	\$12,471,907.00	\$1,052,744.00	\$1,052,744.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,524,651....	\$13,524,651.00	\$1,052,744.00	\$12,471,907.00	\$1,052,744.00	\$0.00	\$12,471,907.00	\$1,052,744.00	\$1,052,744.00	\$0.00
Codesol E8A9 PAGO DE ALUMBRADC		\$0.00	\$13,524,651.00	\$13,524,651.00	\$1,052,744.00	\$12,471,907.00	\$1,052,744.00	\$0.00	\$12,471,907.00	\$1,052,744.00	\$1,052,744.00	\$0.00
E09003 O P E9A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Espacios Públicos												
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	-\$2,118,545.45	\$378,904.23	\$46,426.60	\$332,477.63	\$46,426.60	\$0.00	\$332,477.63	\$46,426.60	\$46,426.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,497,449.68	-\$2,120,684.45	\$376,765.23	\$44,287.60	\$332,477.63	\$44,287.60	\$0.00	\$332,477.63	\$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	-\$235,197.37	\$64,802.63	\$0.00	\$64,802.63	\$0.00	\$0.00	\$64,802.63	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$235,197.37	\$64,802.63	\$0.00	\$64,802.63	\$0.00	\$0.00	\$64,802.63	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$301,783.14	\$95,666.54	\$0.00	\$95,666.54	\$0.00	\$0.00	\$95,666.54	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$301,783.14	\$95,666.54	\$0.00	\$95,666.54	\$0.00	\$0.00	\$95,666.54	\$0.00	\$0.00	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
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
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	-\$2,336,446.88	\$561,002.80	\$228,525.17	\$332,477.63	\$228,525.17	\$0.00	\$332,477.63	\$228,525.17	\$228,525.17	\$0.00
E09005 O P E9A5 Construcción Taller Mecánico en UDETA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$251,353.84	\$251,353.84	\$37,486.82	\$213,867.02	\$37,486.82	\$0.00	\$213,867.02	\$37,486.82	\$37,486.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$251,353.84	\$251,353.84	\$37,486.82	\$213,867.02	\$37,486.82	\$0.00	\$213,867.02	\$37,486.82	\$37,486.82	\$0.00
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	\$15,240.00	\$66,520.00	\$15,240.00	\$0.00	\$66,520.00	\$15,240.00	\$15,240.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$81,760.00	\$81,760.00	\$15,240.00	\$66,520.00	\$15,240.00	\$0.00	\$66,520.00	\$15,240.00	\$15,240.00	\$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
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	\$8,727.00	\$37,537.80	\$8,727.00	\$0.00	\$37,537.80	\$8,727.00	\$8,727.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$46,264.80	\$46,264.80	\$8,727.00	\$37,537.80	\$8,727.00	\$0.00	\$37,537.80	\$8,727.00	\$8,727.00	\$0.00
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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
O P E9A5 Construcción Taller Mecanic		\$0.00	\$255,089.04	\$255,089.04	\$41,222.02	\$213,867.02	\$41,222.02	\$0.00	\$213,867.02	\$41,222.02	\$41,222.02	\$0.00
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	\$17,151.76	\$385,200.04	\$17,151.76	\$0.00	\$385,200.04	\$17,151.76	\$17,151.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$402,351.80	\$402,351.80	\$17,151.76	\$385,200.04	\$17,151.76	\$0.00	\$385,200.04	\$17,151.76	\$17,151.76	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$0.00	\$92,468.24	\$0.00	\$0.00	\$92,468.24	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$0.00	\$92,468.24	\$0.00	\$0.00	\$92,468.24	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
2420	Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$0.00	\$212,454.00	\$0.00	\$0.00	\$212,454.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$0.00	\$212,454.00	\$0.00	\$0.00	\$212,454.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,230.80	\$15,230.80	\$0.00	\$15,230.80	\$0.00	\$0.00	\$15,230.80	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,230.80	\$15,230.80	\$0.00	\$15,230.80	\$0.00	\$0.00	\$15,230.80	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$82,198.76	\$82,198.76	\$17,151.76	\$65,047.00	\$17,151.76	\$0.00	\$65,047.00	\$17,151.76	\$17,151.76	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$82,198.76	\$82,198.76	\$17,151.76	\$65,047.00	\$17,151.76	\$0.00	\$65,047.00	\$17,151.76	\$17,151.76	\$0.00
O P E9A7 REHABILITACION RED DRE		\$0.00	\$402,351.80	\$402,351.80	\$17,151.76	\$385,200.04	\$17,151.76	\$0.00	\$385,200.04	\$17,151.76	\$17,151.76	\$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
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



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
1200	Remuneraciones al personal de carácter transitorio	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,857,739.00	-\$300,000.00	\$1,557,739.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,857,739.00	-\$300,000.00	\$1,557,739.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$300,000.00	\$357,739.00	\$0.00	\$357,739.00	\$0.00	\$0.00	\$357,739.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$300,000.00	\$357,739.00	\$0.00	\$357,739.00	\$0.00	\$0.00	\$357,739.00	\$0.00	\$0.00	\$0.00
O P E10A3 Ejecución y supervisión de		\$2,157,739.00	-\$600,000.00	\$1,557,739.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$1,557,739.00	\$0.00	\$0.00	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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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
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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

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Fecha y hora de Impresión | 30/oct./2020
03:09 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											
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	\$2,556.00	\$152,755.10	\$2,556.00	\$0.00	\$152,755.10	\$1,278.00	\$1,278.00	\$1,278.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,311.10	\$155,311.10	\$2,556.00	\$152,755.10	\$2,556.00	\$0.00	\$152,755.10	\$1,278.00	\$1,278.00	\$1,278.00
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	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,311.10	\$5,311.10	\$0.00	\$5,311.10	\$0.00	\$0.00	\$5,311.10	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,311.10	\$5,311.10	\$0.00	\$5,311.10	\$0.00	\$0.00	\$5,311.10	\$0.00	\$0.00	\$0.00
O P E11A4 CONSTRUCCION AULA EP		\$0.00	\$180,311.10	\$180,311.10	\$2,556.00	\$177,755.10	\$2,556.00	\$0.00	\$177,755.10	\$1,278.00	\$1,278.00	\$1,278.00
E11005 O P E11A5 CONSTRUCCION MURO DE CONTENCIÓN 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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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
OP 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 PÚBLICO (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
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:ATENCIÓN 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	\$200,000.00	\$200,000.00	\$192,570.77	\$7,429.23	\$192,570.77	\$0.00	\$7,429.23	\$76,896.61	\$76,896.61	\$115,674.16
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	\$170,499.99	\$170,499.99	\$163,070.76	\$7,429.23	\$163,070.76	\$0.00	\$7,429.23	\$47,396.60	\$47,396.60	\$115,674.16
2610	Combustibles, lubricantes y aditivos	\$0.00	\$170,499.99	\$170,499.99	\$163,070.76	\$7,429.23	\$163,070.76	\$0.00	\$7,429.23	\$47,396.60	\$47,396.60	\$115,674.16
2611	Combustibles, lubricantes y aditivos	\$0.00	\$170,499.99	\$170,499.99	\$163,070.76	\$7,429.23	\$163,070.76	\$0.00	\$7,429.23	\$47,396.60	\$47,396.60	\$115,674.16
3000	SERVICIOS GENERALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
Aseo PPJ F1A1; Realizara la mejora d		\$200,000.00	\$0.00	\$200,000.00	\$192,570.77	\$7,429.23	\$192,570.77	\$0.00	\$7,429.23	\$76,896.61	\$76,896.61	\$115,674.16
F02001 Aseo PPJ F2A1; Implantaran las campañas de conciencia para el tratamiento de residuos sólidos												
2000	MATERIALES Y SUMINISTRO	\$2,000,000.00	\$17,535.00	\$2,017,535.00	\$579,711.94	\$1,437,823.06	\$579,711.94	\$0.00	\$1,437,823.06	\$484,251.88	\$484,251.88	\$95,460.06
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$11,409.00	\$11,409.00	\$11,404.00	\$5.00	\$11,404.00	\$0.00	\$5.00	\$11,404.00	\$11,404.00	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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Fecha y hora de Impresión | 30/oct./2020
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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											
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	\$6,979.00	\$6,979.00	\$6,974.00	\$5.00	\$6,974.00	\$0.00	\$5.00	\$6,974.00	\$6,974.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,979.00	\$6,979.00	\$6,974.00	\$5.00	\$6,974.00	\$0.00	\$5.00	\$6,974.00	\$6,974.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$321,119.00	\$1,678,881.00	\$359,513.69	\$1,319,367.31	\$359,513.69	\$0.00	\$1,319,367.31	\$266,510.63	\$266,510.63	\$93,003.06
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$321,119.00	\$1,678,881.00	\$359,513.69	\$1,319,367.31	\$359,513.69	\$0.00	\$1,319,367.31	\$266,510.63	\$266,510.63	\$93,003.06
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$321,119.00	\$1,678,881.00	\$359,513.69	\$1,319,367.31	\$359,513.69	\$0.00	\$1,319,367.31	\$266,510.63	\$266,510.63	\$93,003.06
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$317,385.00	\$317,385.00	\$198,934.25	\$118,450.75	\$198,934.25	\$0.00	\$118,450.75	\$196,477.25	\$196,477.25	\$2,457.00
2910	Herramientas menores	\$0.00	\$45,825.00	\$45,825.00	\$27,590.00	\$18,235.00	\$27,590.00	\$0.00	\$18,235.00	\$27,590.00	\$27,590.00	\$0.00
2911	Herramientas menores	\$0.00	\$45,825.00	\$45,825.00	\$27,590.00	\$18,235.00	\$27,590.00	\$0.00	\$18,235.00	\$27,590.00	\$27,590.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$271,560.00	\$271,560.00	\$171,344.25	\$100,215.75	\$171,344.25	\$0.00	\$100,215.75	\$168,887.25	\$168,887.25	\$2,457.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$271,560.00	\$271,560.00	\$171,344.25	\$100,215.75	\$171,344.25	\$0.00	\$100,215.75	\$168,887.25	\$168,887.25	\$2,457.00
3000	SERVICIOS GENERALES	\$1,900,000.00	-\$17,535.00	\$1,882,465.00	\$183,413.31	\$1,699,051.69	\$183,413.31	\$0.00	\$1,699,051.69	\$180,165.31	\$180,165.31	\$3,248.00
3200	SERVICIOS DE ARRENDAMIENTO	\$800,000.00	\$0.00	\$800,000.00	\$176,453.31	\$623,546.69	\$176,453.31	\$0.00	\$623,546.69	\$176,453.31	\$176,453.31	\$0.00
3250	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$176,453.31	\$623,546.69	\$176,453.31	\$0.00	\$623,546.69	\$176,453.31	\$176,453.31	\$0.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	\$0.00	\$800,000.00	\$176,453.31	\$623,546.69	\$176,453.31	\$0.00	\$623,546.69	\$176,453.31	\$176,453.31	\$0.00
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	-\$17,535.00	\$982,465.00	\$6,960.00	\$975,505.00	\$6,960.00	\$0.00	\$975,505.00	\$3,712.00	\$3,712.00	\$3,248.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$17,535.00	\$982,465.00	\$6,960.00	\$975,505.00	\$6,960.00	\$0.00	\$975,505.00	\$3,712.00	\$3,712.00	\$3,248.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$17,535.00	\$982,465.00	\$6,960.00	\$975,505.00	\$6,960.00	\$0.00	\$975,505.00	\$3,712.00	\$3,712.00	\$3,248.00
Aseo PPJ F2A1; Implantaran las camp		\$3,900,000.00	\$0.00	\$3,900,000.00	\$763,125.25	\$3,136,874.75	\$763,125.25	\$0.00	\$3,136,874.75	\$664,417.19	\$664,417.19	\$98,708.06
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



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

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03:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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	\$2,240.00	\$433,456.00	\$2,240.00	\$0.00	\$433,456.00	\$2,240.00	\$2,240.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$385,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$385,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
2400	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
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
Ecol F5A1 SUFICIENTES PROYECTOS		\$0.00	\$475,000.00	\$475,000.00	\$2,240.00	\$472,760.00	\$2,240.00	\$0.00	\$472,760.00	\$2,240.00	\$2,240.00	\$0.00
G01003 Ftseg G1A3; Profesionalización de las instituciones de seguridad publica												
1000	SERVICIOS PERSONALES	\$12,500,000.00	-\$12,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$350,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



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Fecha y hora de Impresión | 30/oct./2020
03:09 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											
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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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
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



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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
G11001 Seg Pub G11A1; IMPLEMENTAR EL OPERATIVO JUVENTUD Y PROPORCIONAR RESGUARDO AL PROGRAMA BIENESTAR (PE)												
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 O		\$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 (PE)												
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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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 INFO		\$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 RECLAMAMIENTO 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 M		\$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
H03001 D Chap H3A1: Actividades culturales												
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$25,000.00	\$375,000.00	\$25,000.00	\$0.00	\$375,000.00	\$25,000.00	\$25,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$400,000.00	\$25,000.00	\$375,000.00	\$25,000.00	\$0.00	\$375,000.00	\$25,000.00	\$25,000.00	\$0.00
3810	Gastos ceremonial	\$400,000.00	-\$25,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$25,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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	\$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	\$0.00	\$400,000.00	\$25,000.00	\$375,000.00	\$25,000.00	\$0.00	\$375,000.00	\$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	\$69,100.00	\$69,100.00	\$87,780.00
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
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	\$37,000.00	\$37,000.00	\$55,680.00
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	\$37,000.00	\$37,000.00	\$55,680.00
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	\$37,000.00	\$37,000.00	\$55,680.00
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	\$69,100.00	\$69,100.00	\$87,780.00
H06001 Rec Mat H6A1: Atender las solicitudes internas y externas												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,580,611.09	\$1,580,611.09	\$1,464,304.10	\$116,306.99	\$1,464,304.10	\$0.00	\$116,306.99	\$1,307,813.11	\$1,307,813.11	\$156,490.99
2100	Materiales de administración, emisión de documentos	\$0.00	\$451,135.52	\$451,135.52	\$451,135.52	\$0.00	\$451,135.52	\$0.00	\$0.00	\$450,810.52	\$450,810.52	\$325.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$194,760.80	\$194,760.80	\$194,760.80	\$0.00	\$194,760.80	\$0.00	\$0.00	\$194,435.80	\$194,435.80	\$325.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$194,760.80	\$194,760.80	\$194,760.80	\$0.00	\$194,760.80	\$0.00	\$0.00	\$194,435.80	\$194,435.80	\$325.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$58,474.20	\$58,474.20	\$58,474.20	\$0.00	\$58,474.20	\$0.00	\$0.00	\$58,474.20	\$58,474.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$58,474.20	\$58,474.20	\$58,474.20	\$0.00	\$58,474.20	\$0.00	\$0.00	\$58,474.20	\$58,474.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$37,470.41	\$37,470.41	\$37,470.41	\$0.00	\$37,470.41	\$0.00	\$0.00	\$37,470.41	\$37,470.41	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$37,470.41	\$37,470.41	\$37,470.41	\$0.00	\$37,470.41	\$0.00	\$0.00	\$37,470.41	\$37,470.41	\$0.00
2150	Material impreso e información digital	\$0.00	\$84,918.96	\$84,918.96	\$84,918.96	\$0.00	\$84,918.96	\$0.00	\$0.00	\$84,918.96	\$84,918.96	\$0.00
2151	Material impreso e información digital	\$0.00	\$84,918.96	\$84,918.96	\$84,918.96	\$0.00	\$84,918.96	\$0.00	\$0.00	\$84,918.96	\$84,918.96	\$0.00
2160	Material de limpieza	\$0.00	\$75,511.15	\$75,511.15	\$75,511.15	\$0.00	\$75,511.15	\$0.00	\$0.00	\$75,511.15	\$75,511.15	\$0.00
2161	Material de limpieza	\$0.00	\$75,511.15	\$75,511.15	\$75,511.15	\$0.00	\$75,511.15	\$0.00	\$0.00	\$75,511.15	\$75,511.15	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$53,469.30	\$53,469.30	\$53,469.30	\$0.00	\$53,469.30	\$0.00	\$0.00	\$53,469.30	\$53,469.30	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$51,891.30	\$51,891.30	\$51,891.30	\$0.00	\$51,891.30	\$0.00	\$0.00	\$51,891.30	\$51,891.30	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$51,891.30	\$51,891.30	\$51,891.30	\$0.00	\$51,891.30	\$0.00	\$0.00	\$51,891.30	\$51,891.30	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
03:09 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											
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 ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$446,145.92	\$446,145.92	\$380,962.24	\$65,183.68	\$380,962.24	\$0.00	\$65,183.68	\$366,916.24	\$366,916.24	\$14,046.00
2410	Productos minerales no metálicos	\$0.00	\$34,839.99	\$34,839.99	\$34,839.99	\$0.00	\$34,839.99	\$0.00	\$0.00	\$34,839.99	\$34,839.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$34,839.99	\$34,839.99	\$34,839.99	\$0.00	\$34,839.99	\$0.00	\$0.00	\$34,839.99	\$34,839.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$98,470.89	\$98,470.89	\$86,480.00	\$11,990.89	\$86,480.00	\$0.00	\$11,990.89	\$86,480.00	\$86,480.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$98,470.89	\$98,470.89	\$86,480.00	\$11,990.89	\$86,480.00	\$0.00	\$11,990.89	\$86,480.00	\$86,480.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$39,058.03	\$39,058.03	\$19,388.03	\$19,670.00	\$19,388.03	\$0.00	\$19,670.00	\$19,388.03	\$19,388.03	\$0.00
2441	Madera y productos de madera	\$0.00	\$39,058.03	\$39,058.03	\$19,388.03	\$19,670.00	\$19,388.03	\$0.00	\$19,670.00	\$19,388.03	\$19,388.03	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$54,457.80	\$54,457.80	\$50,163.77	\$4,294.03	\$50,163.77	\$0.00	\$4,294.03	\$42,681.77	\$42,681.77	\$7,482.00
2461	Material eléctrico y electrónico	\$0.00	\$54,457.80	\$54,457.80	\$50,163.77	\$4,294.03	\$50,163.77	\$0.00	\$4,294.03	\$42,681.77	\$42,681.77	\$7,482.00
2470	Artículos metálicos para la construcción	\$0.00	\$72,759.75	\$72,759.75	\$60,189.95	\$12,569.80	\$60,189.95	\$0.00	\$12,569.80	\$60,189.95	\$60,189.95	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$72,759.75	\$72,759.75	\$60,189.95	\$12,569.80	\$60,189.95	\$0.00	\$12,569.80	\$60,189.95	\$60,189.95	\$0.00
2480	Materiales complementarios	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$131,559.46	\$131,559.46	\$129,900.50	\$1,658.96	\$129,900.50	\$0.00	\$1,658.96	\$123,336.50	\$123,336.50	\$6,564.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$131,559.46	\$131,559.46	\$129,900.50	\$1,658.96	\$129,900.50	\$0.00	\$1,658.96	\$123,336.50	\$123,336.50	\$6,564.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$12,416.00	\$12,416.00	\$12,116.00	\$300.00	\$12,116.00	\$0.00	\$300.00	\$3,116.00	\$3,116.00	\$9,000.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$12,416.00	\$12,416.00	\$12,116.00	\$300.00	\$12,116.00	\$0.00	\$300.00	\$3,116.00	\$3,116.00	\$9,000.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$12,416.00	\$12,416.00	\$12,116.00	\$300.00	\$12,116.00	\$0.00	\$300.00	\$3,116.00	\$3,116.00	\$9,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$282,296.22	\$282,296.22	\$282,291.59	\$4.63	\$282,291.59	\$0.00	\$4.63	\$163,896.60	\$163,896.60	\$118,394.99
2610	Combustibles, lubricantes y aditivos	\$0.00	\$282,296.22	\$282,296.22	\$282,291.59	\$4.63	\$282,291.59	\$0.00	\$4.63	\$163,896.60	\$163,896.60	\$118,394.99
2611	Combustibles, lubricantes y aditivos	\$0.00	\$282,296.22	\$282,296.22	\$282,291.59	\$4.63	\$282,291.59	\$0.00	\$4.63	\$163,896.60	\$163,896.60	\$118,394.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$324,064.33	\$324,064.33	\$273,245.65	\$50,818.68	\$273,245.65	\$0.00	\$50,818.68	\$258,520.65	\$258,520.65	\$14,725.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
2910	Herramientas menores	\$0.00	\$93,193.12	\$93,193.12	\$93,188.12	\$5.00	\$93,188.12	\$0.00	\$5.00	\$85,888.12	\$85,888.12	\$7,300.00
2911	Herramientas menores	\$0.00	\$93,193.12	\$93,193.12	\$93,188.12	\$5.00	\$93,188.12	\$0.00	\$5.00	\$85,888.12	\$85,888.12	\$7,300.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$16,736.86	\$16,736.86	\$13,383.06	\$3,353.80	\$13,383.06	\$0.00	\$3,353.80	\$13,383.06	\$13,383.06	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$16,736.86	\$16,736.86	\$13,383.06	\$3,353.80	\$13,383.06	\$0.00	\$3,353.80	\$13,383.06	\$13,383.06	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$194,084.35	\$194,084.35	\$166,624.47	\$27,459.88	\$166,624.47	\$0.00	\$27,459.88	\$159,199.47	\$159,199.47	\$7,425.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$194,084.35	\$194,084.35	\$166,624.47	\$27,459.88	\$166,624.47	\$0.00	\$27,459.88	\$159,199.47	\$159,199.47	\$7,425.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$10,050.00	\$10,050.00	\$50.00	\$10,000.00	\$50.00	\$0.00	\$10,000.00	\$50.00	\$50.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$10,050.00	\$10,050.00	\$50.00	\$10,000.00	\$50.00	\$0.00	\$10,000.00	\$50.00	\$50.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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	\$3,275,540.02	\$3,275,540.02	\$3,041,737.67	\$233,802.35	\$3,041,737.67	\$0.00	\$233,802.35	\$3,041,737.67	\$3,041,737.67	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,590,967.53	\$2,590,967.53	\$2,373,965.29	\$217,002.24	\$2,373,965.29	\$0.00	\$217,002.24	\$2,373,965.29	\$2,373,965.29	\$0.00
3110	Energía eléctrica	\$0.00	\$2,400,220.00	\$2,400,220.00	\$2,219,657.00	\$180,563.00	\$2,219,657.00	\$0.00	\$180,563.00	\$2,219,657.00	\$2,219,657.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,400,220.00	\$2,400,220.00	\$2,219,657.00	\$180,563.00	\$2,219,657.00	\$0.00	\$180,563.00	\$2,219,657.00	\$2,219,657.00	\$0.00
3120	Gas	\$0.00	\$12,417.78	\$12,417.78	\$4,450.00	\$7,967.78	\$4,450.00	\$0.00	\$7,967.78	\$4,450.00	\$4,450.00	\$0.00
3121	GAS	\$0.00	\$12,417.78	\$12,417.78	\$4,450.00	\$7,967.78	\$4,450.00	\$0.00	\$7,967.78	\$4,450.00	\$4,450.00	\$0.00
3130	Agua	\$0.00	\$64,586.92	\$64,586.92	\$54,765.70	\$9,821.22	\$54,765.70	\$0.00	\$9,821.22	\$54,765.70	\$54,765.70	\$0.00
3131	Agua	\$0.00	\$64,586.92	\$64,586.92	\$54,765.70	\$9,821.22	\$54,765.70	\$0.00	\$9,821.22	\$54,765.70	\$54,765.70	\$0.00
3140	Telefonía Tradicional	\$0.00	\$111,308.83	\$111,308.83	\$92,658.59	\$18,650.24	\$92,658.59	\$0.00	\$18,650.24	\$92,658.59	\$92,658.59	\$0.00
3141	Telefonía tradicional	\$0.00	\$111,308.83	\$111,308.83	\$92,658.59	\$18,650.24	\$92,658.59	\$0.00	\$18,650.24	\$92,658.59	\$92,658.59	\$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	\$174,878.24	\$174,878.24	\$174,878.24	\$0.00	\$174,878.24	\$0.00	\$0.00	\$174,878.24	\$174,878.24	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$146,760.00	\$146,760.00	\$146,760.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$146,760.00	\$146,760.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$146,760.00	\$146,760.00	\$146,760.00	\$0.00	\$146,760.00	\$0.00	\$0.00	\$146,760.00	\$146,760.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$28,118.24	\$28,118.24	\$28,118.24	\$0.00	\$28,118.24	\$0.00	\$0.00	\$28,118.24	\$28,118.24	\$0.00
3291	Otros arrendamientos	\$0.00	\$28,118.24	\$28,118.24	\$28,118.24	\$0.00	\$28,118.24	\$0.00	\$0.00	\$28,118.24	\$28,118.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$12,340.50	\$12,340.50	\$12,014.00	\$326.50	\$12,014.00	\$0.00	\$326.50	\$12,014.00	\$12,014.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$12,340.50	\$12,340.50	\$12,014.00	\$326.50	\$12,014.00	\$0.00	\$326.50	\$12,014.00	\$12,014.00	\$0.00



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$12,340.50	\$12,340.50	\$12,014.00	\$326.50	\$12,014.00	\$0.00	\$326.50	\$12,014.00	\$12,014.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$34,452.73	\$34,452.73	\$19,452.73	\$15,000.00	\$19,452.73	\$0.00	\$15,000.00	\$19,452.73	\$19,452.73	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
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	\$73,523.88	\$73,523.88	\$73,128.88	\$395.00	\$73,128.88	\$0.00	\$395.00	\$73,128.88	\$73,128.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,900.46	\$49,900.46	\$49,900.46	\$0.00	\$49,900.46	\$0.00	\$0.00	\$49,900.46	\$49,900.46	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$49,900.46	\$49,900.46	\$49,900.46	\$0.00	\$49,900.46	\$0.00	\$0.00	\$49,900.46	\$49,900.46	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$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 cór	\$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	\$12,280.42	\$12,280.42	\$12,280.42	\$0.00	\$12,280.42	\$0.00	\$0.00	\$12,280.42	\$12,280.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,280.42	\$12,280.42	\$12,280.42	\$0.00	\$12,280.42	\$0.00	\$0.00	\$12,280.42	\$12,280.42	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,035.00	\$5,035.00	\$4,640.00	\$395.00	\$4,640.00	\$0.00	\$395.00	\$4,640.00	\$4,640.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,035.00	\$5,035.00	\$4,640.00	\$395.00	\$4,640.00	\$0.00	\$395.00	\$4,640.00	\$4,640.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$306,337.53	\$306,337.53	\$305,258.92	\$1,078.61	\$305,258.92	\$0.00	\$1,078.61	\$305,258.92	\$305,258.92	\$0.00
3750	Viáticos en el país	\$0.00	\$306,337.53	\$306,337.53	\$305,258.92	\$1,078.61	\$305,258.92	\$0.00	\$1,078.61	\$305,258.92	\$305,258.92	\$0.00
3751	Viáticos en el país	\$0.00	\$306,337.53	\$306,337.53	\$305,258.92	\$1,078.61	\$305,258.92	\$0.00	\$1,078.61	\$305,258.92	\$305,258.92	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$83,039.61	\$83,039.61	\$83,039.61	\$0.00	\$83,039.61	\$0.00	\$0.00	\$83,039.61	\$83,039.61	\$0.00
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	\$80,599.61	\$80,599.61	\$80,599.61	\$0.00	\$80,599.61	\$0.00	\$0.00	\$80,599.61	\$80,599.61	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$80,599.61	\$80,599.61	\$80,599.61	\$0.00	\$80,599.61	\$0.00	\$0.00	\$80,599.61	\$80,599.61	\$0.00
Rec Mat H6A1: Atender las solicitudes		\$0.00	\$4,856,151.11	\$4,856,151.11	\$4,506,041.77	\$350,109.34	\$4,506,041.77	\$0.00	\$350,109.34	\$4,349,550.78	\$4,349,550.78	\$156,490.99
H09001 Rec Mat H9A1;Atender solicitudes internas y externas												
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de docuemntos	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

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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											
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	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Rec Mat H9A1;Atender solicitudes inte		\$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
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



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$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
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	\$779,199.92	\$3,220,800.08	\$779,199.92	\$0.00	\$3,220,800.08	\$744,199.91	\$744,199.91	\$35,000.01
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$779,199.92	\$3,220,800.08	\$779,199.92	\$0.00	\$3,220,800.08	\$744,199.91	\$744,199.91	\$35,000.01
3610	Difusión por radio, televisión y otros medios de mensaje s	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$779,199.92	\$3,220,800.08	\$779,199.92	\$0.00	\$3,220,800.08	\$744,199.91	\$744,199.91	\$35,000.01
3611	Difusión por radio, televisión y otros medios de mensajes	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$779,199.92	\$3,220,800.08	\$779,199.92	\$0.00	\$3,220,800.08	\$744,199.91	\$744,199.91	\$35,000.01
Comunic H13A7; RUEDA DE PRENSA		\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$779,199.92	\$3,220,800.08	\$779,199.92	\$0.00	\$3,220,800.08	\$744,199.91	\$744,199.91	\$35,000.01
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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Of M H14A1; Capacitación de las área:		\$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: NICO

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y | 30/oct./2020
hora de Impresión | 03:09 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
H14002	Of M H14A2; Adquisiciones de equipo, herramienta, maquinaria y equipo de computo											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$831,060.68	\$831,060.68	\$132,961.70	\$698,098.98	\$132,961.70	\$0.00	\$698,098.98	\$129,442.20	\$129,442.20	\$3,519.50
2100	Materiales de administración, emisión de documntos	\$0.00	\$719,423.68	\$719,423.68	\$63,642.00	\$655,781.68	\$63,642.00	\$0.00	\$655,781.68	\$63,642.00	\$63,642.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$296,586.68	\$296,586.68	\$39,946.00	\$256,640.68	\$39,946.00	\$0.00	\$256,640.68	\$39,946.00	\$39,946.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$296,586.68	\$296,586.68	\$39,946.00	\$256,640.68	\$39,946.00	\$0.00	\$256,640.68	\$39,946.00	\$39,946.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$149,000.00	\$149,000.00	\$5,850.00	\$143,150.00	\$5,850.00	\$0.00	\$143,150.00	\$5,850.00	\$5,850.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$149,000.00	\$149,000.00	\$5,850.00	\$143,150.00	\$5,850.00	\$0.00	\$143,150.00	\$5,850.00	\$5,850.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$273,837.00	\$273,837.00	\$17,846.00	\$255,991.00	\$17,846.00	\$0.00	\$255,991.00	\$17,846.00	\$17,846.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$273,837.00	\$273,837.00	\$17,846.00	\$255,991.00	\$17,846.00	\$0.00	\$255,991.00	\$17,846.00	\$17,846.00	\$0.00
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	\$110,637.00	\$110,637.00	\$69,319.70	\$41,317.30	\$69,319.70	\$0.00	\$41,317.30	\$65,800.20	\$65,800.20	\$3,519.50
2910	Herramientas menores	\$0.00	\$110,637.00	\$110,637.00	\$69,319.70	\$41,317.30	\$69,319.70	\$0.00	\$41,317.30	\$65,800.20	\$65,800.20	\$3,519.50
2911	Herramientas menores	\$0.00	\$110,637.00	\$110,637.00	\$69,319.70	\$41,317.30	\$69,319.70	\$0.00	\$41,317.30	\$65,800.20	\$65,800.20	\$3,519.50
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,662,628.00	\$1,662,628.00	\$720,362.78	\$942,265.22	\$720,362.78	\$0.00	\$942,265.22	\$708,362.78	\$708,362.78	\$12,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$647,628.00	\$647,628.00	\$196,910.98	\$450,717.02	\$196,910.98	\$0.00	\$450,717.02	\$184,910.98	\$184,910.98	\$12,000.00
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	\$6,950.00	\$6,950.00	\$12,000.00
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	\$6,950.00	\$6,950.00	\$12,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$439,953.00	\$439,953.00	\$146,289.98	\$293,663.02	\$146,289.98	\$0.00	\$293,663.02	\$146,289.98	\$146,289.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$439,953.00	\$439,953.00	\$146,289.98	\$293,663.02	\$146,289.98	\$0.00	\$293,663.02	\$146,289.98	\$146,289.98	\$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	\$569,160.00	\$569,160.00	\$116,000.00	\$453,160.00	\$116,000.00	\$0.00	\$453,160.00	\$116,000.00	\$116,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$569,160.00	\$569,160.00	\$116,000.00	\$453,160.00	\$116,000.00	\$0.00	\$453,160.00	\$116,000.00	\$116,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$569,160.00	\$569,160.00	\$116,000.00	\$453,160.00	\$116,000.00	\$0.00	\$453,160.00	\$116,000.00	\$116,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$418,000.00	\$418,000.00	\$379,611.80	\$38,388.20	\$379,611.80	\$0.00	\$38,388.20	\$379,611.80	\$379,611.80	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$64,388.20	\$64,388.20	\$26,000.00	\$38,388.20	\$26,000.00	\$0.00	\$38,388.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$64,388.20	\$64,388.20	\$26,000.00	\$38,388.20	\$26,000.00	\$0.00	\$38,388.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$252,111.80	\$252,111.80	\$252,111.80	\$0.00	\$252,111.80	\$0.00	\$0.00	\$252,111.80	\$252,111.80	\$0.00



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Fecha y hora de Impresión | 30/oct./2020
03:09 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											
5671	Herramientas y máquinas-herramienta	\$0.00	\$252,111.80	\$252,111.80	\$252,111.80	\$0.00	\$252,111.80	\$0.00	\$0.00	\$252,111.80	\$252,111.80	\$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
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	\$2,493,688.68	\$2,493,688.68	\$853,324.48	\$1,640,364.20	\$853,324.48	\$0.00	\$1,640,364.20	\$837,804.98	\$837,804.98	\$15,519.50
H14003 Of M H14A3; ARRENDAMIENTO DE EQUIPO DE TRANSPORTE, MAQUINARIA Y OTROS EQUIPOS DE HERRAMIENTA												
3000	SERVICIOS GENERALES	\$0.00	\$350,000.00	\$350,000.00	\$246,792.85	\$103,207.15	\$246,792.85	\$0.00	\$103,207.15	\$115,014.81	\$115,014.81	\$131,778.04
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$350,000.00	\$350,000.00	\$246,792.85	\$103,207.15	\$246,792.85	\$0.00	\$103,207.15	\$115,014.81	\$115,014.81	\$131,778.04
3250	Arrendamiento de equipo de transporte	\$0.00	\$221,960.00	\$221,960.00	\$204,208.00	\$17,752.00	\$204,208.00	\$0.00	\$17,752.00	\$110,288.00	\$110,288.00	\$93,920.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$221,960.00	\$221,960.00	\$204,208.00	\$17,752.00	\$204,208.00	\$0.00	\$17,752.00	\$110,288.00	\$110,288.00	\$93,920.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$78,040.00	\$78,040.00	\$42,584.85	\$35,455.15	\$42,584.85	\$0.00	\$35,455.15	\$4,726.81	\$4,726.81	\$37,858.04
3291	Otros arrendamientos	\$0.00	\$78,040.00	\$78,040.00	\$42,584.85	\$35,455.15	\$42,584.85	\$0.00	\$35,455.15	\$4,726.81	\$4,726.81	\$37,858.04
Of M H14A3; ARRENDAMIENTO DE EC		\$0.00	\$350,000.00	\$350,000.00	\$246,792.85	\$103,207.15	\$246,792.85	\$0.00	\$103,207.15	\$115,014.81	\$115,014.81	\$131,778.04
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
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



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**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 30/oct./2020
03:09 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
Of M H16A1; Tener el manejo adecuado												
		\$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 documntos	\$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 adecuado												
		\$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 contratacion (etapa) de la institucion evaluadora y/o consultoria de acuerdo a las 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 contratacion												
		\$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 contratacion de consultoria y/o institucion educativa para evaluar las unidades administrativas de acuerdo a lineamientos y Leyes LDE, LCCG												
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
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 de												
		\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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 SEL		\$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 docuemntos	\$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	\$3,264,610.00	\$3,264,610.00	\$1,803,951.70	\$1,460,658.30	\$1,803,951.70	\$0.00	\$1,460,658.30	\$1,679,198.03	\$1,679,198.03	\$124,753.67
4400	AYUDAS SOCIALES	\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,803,951.70	\$1,460,658.30	\$1,803,951.70	\$0.00	\$1,460,658.30	\$1,679,198.03	\$1,679,198.03	\$124,753.67
4410	Ayudas sociales a personas	\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,803,951.70	\$1,460,658.30	\$1,803,951.70	\$0.00	\$1,460,658.30	\$1,679,198.03	\$1,679,198.03	\$124,753.67
4411	Ayudas sociales a personas	\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,803,951.70	\$1,460,658.30	\$1,803,951.70	\$0.00	\$1,460,658.30	\$1,679,198.03	\$1,679,198.03	\$124,753.67
Secr H25A1; TODO TIPO DE Apoyos		\$0.00	\$3,264,610.00	\$3,264,610.00	\$1,803,951.70	\$1,460,658.30	\$1,803,951.70	\$0.00	\$1,460,658.30	\$1,679,198.03	\$1,679,198.03	\$124,753.67
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	\$236,609.90	\$2,763,390.10	\$236,609.90	\$0.00	\$2,763,390.10	\$217,525.50	\$217,525.50	\$19,084.40
4400	AYUDAS SOCIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$236,609.90	\$2,763,390.10	\$236,609.90	\$0.00	\$2,763,390.10	\$217,525.50	\$217,525.50	\$19,084.40
4410	Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$236,609.90	\$2,763,390.10	\$236,609.90	\$0.00	\$2,763,390.10	\$217,525.50	\$217,525.50	\$19,084.40
4411	Ayudas sociales a personas	\$0.00	\$3,000,000.00	\$3,000,000.00	\$236,609.90	\$2,763,390.10	\$236,609.90	\$0.00	\$2,763,390.10	\$217,525.50	\$217,525.50	\$19,084.40
Secr H25A2 Existe la posibilidad para		\$0.00	\$3,000,000.00	\$3,000,000.00	\$236,609.90	\$2,763,390.10	\$236,609.90	\$0.00	\$2,763,390.10	\$217,525.50	\$217,525.50	\$19,084.40
H25003 Secr H25A3 Existe la posibilidad para el control de gasto en apoyo a la población (educación)												



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**MUNICIPIO DE TAMAZUNCHALE
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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											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$761,005.13	\$2,238,994.87	\$761,005.13	\$0.00	\$2,238,994.87	\$434,643.35	\$434,643.35	\$326,361.78
4400	AYUDAS SOCIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$761,005.13	\$2,238,994.87	\$761,005.13	\$0.00	\$2,238,994.87	\$434,643.35	\$434,643.35	\$326,361.78
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,000,000.00	\$3,000,000.00	\$761,005.13	\$2,238,994.87	\$761,005.13	\$0.00	\$2,238,994.87	\$434,643.35	\$434,643.35	\$326,361.78
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,000,000.00	\$3,000,000.00	\$761,005.13	\$2,238,994.87	\$761,005.13	\$0.00	\$2,238,994.87	\$434,643.35	\$434,643.35	\$326,361.78
Secr H25A3 Existe la posibilidad para		\$0.00	\$3,000,000.00	\$3,000,000.00	\$761,005.13	\$2,238,994.87	\$761,005.13	\$0.00	\$2,238,994.87	\$434,643.35	\$434,643.35	\$326,361.78
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	\$158,747.58	\$1,841,252.42	\$158,747.58	\$0.00	\$1,841,252.42	\$158,747.58	\$158,747.58	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$158,747.58	\$1,841,252.42	\$158,747.58	\$0.00	\$1,841,252.42	\$158,747.58	\$158,747.58	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000,000.00	\$2,000,000.00	\$158,747.58	\$1,841,252.42	\$158,747.58	\$0.00	\$1,841,252.42	\$158,747.58	\$158,747.58	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000,000.00	\$2,000,000.00	\$158,747.58	\$1,841,252.42	\$158,747.58	\$0.00	\$1,841,252.42	\$158,747.58	\$158,747.58	\$0.00
Secr H25A4 Existe la posibilidad para		\$0.00	\$2,000,000.00	\$2,000,000.00	\$158,747.58	\$1,841,252.42	\$158,747.58	\$0.00	\$1,841,252.42	\$158,747.58	\$158,747.58	\$0.00
H27001 Secr H27A1; Sesiones de Cabildo y correspondencia												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	-\$200,000.00	\$50,000.00	\$5,906.10	\$44,093.90	\$5,906.10	\$0.00	\$44,093.90	\$5,906.10	\$5,906.10	\$0.00
2100	Materiales de administración, emisión de documntos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,906.10	\$44,093.90	\$5,906.10	\$0.00	\$44,093.90	\$5,906.10	\$5,906.10	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,906.10	\$44,093.90	\$5,906.10	\$0.00	\$44,093.90	\$5,906.10	\$5,906.10	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,906.10	\$44,093.90	\$5,906.10	\$0.00	\$44,093.90	\$5,906.10	\$5,906.10	\$0.00
Secr H27A1; Sesiones de Cabildo y cc		\$250,000.00	-\$200,000.00	\$50,000.00	\$5,906.10	\$44,093.90	\$5,906.10	\$0.00	\$44,093.90	\$5,906.10	\$5,906.10	\$0.00
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	\$671,328.00	\$1,828,672.00	\$671,328.00	\$0.00	\$1,828,672.00	\$671,328.00	\$671,328.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,500,000.00	\$2,500,000.00	\$671,328.00	\$1,828,672.00	\$671,328.00	\$0.00	\$1,828,672.00	\$671,328.00	\$671,328.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,411,244.00	\$1,411,244.00	\$671,328.00	\$739,916.00	\$671,328.00	\$0.00	\$739,916.00	\$671,328.00	\$671,328.00	\$0.00



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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											
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,411,244.00	\$1,411,244.00	\$671,328.00	\$739,916.00	\$671,328.00	\$0.00	\$739,916.00	\$671,328.00	\$671,328.00	\$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	\$671,328.00	\$1,828,672.00	\$671,328.00	\$0.00	\$1,828,672.00	\$671,328.00	\$671,328.00	\$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	\$39,677.88	\$161,622.12	\$39,677.88	\$0.00	\$161,622.12	\$39,677.88	\$39,677.88	\$0.00
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	\$0.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$8,700.00	\$91,300.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$8,700.00	\$91,300.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$91,300.00	\$0.00	\$0.00	\$0.00
3000	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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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	\$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	\$48,377.88	\$161,622.12	\$48,377.88	\$0.00	\$161,622.12	\$48,377.88	\$48,377.88	\$0.00
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 docuemntos	\$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
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
A Jur I3A1 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 documntos	\$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	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$136,760.00	\$13,240.00	\$150,000.00	\$14,619.55	\$135,380.45	\$14,619.55	\$0.00	\$135,380.45	\$14,619.55	\$14,619.55	\$0.00
3700	Servicios de traslados y viáticos	\$136,760.00	\$13,240.00	\$150,000.00	\$14,619.55	\$135,380.45	\$14,619.55	\$0.00	\$135,380.45	\$14,619.55	\$14,619.55	\$0.00
3750	Viáticos en el pais	\$0.00	\$83,240.00	\$83,240.00	\$14,619.55	\$68,620.45	\$14,619.55	\$0.00	\$68,620.45	\$14,619.55	\$14,619.55	\$0.00
3751	Viáticos en el país	\$0.00	\$83,240.00	\$83,240.00	\$14,619.55	\$68,620.45	\$14,619.55	\$0.00	\$68,620.45	\$14,619.55	\$14,619.55	\$0.00
3780	Servicios integrales de traslado y viáticos	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
Sin 1 I6A2 VIATICOS DE LA DEFENSA		\$266,760.00	-\$66,760.00	\$200,000.00	\$14,619.55	\$185,380.45	\$14,619.55	\$0.00	\$185,380.45	\$14,619.55	\$14,619.55	\$0.00
107002 Sin 2 I7A2 VIATICOS DE LA DEFENSA JURIDICA												
2000	MATERIALES Y SUMINISTRO	\$130,000.00	-\$66,760.00	\$63,240.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	-\$66,760.00	\$63,240.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$66,760.00	\$63,240.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$66,760.00	\$63,240.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$63,240.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$136,760.00	\$0.00	\$136,760.00	\$32,296.63	\$104,463.37	\$32,296.63	\$0.00	\$104,463.37	\$32,296.63	\$32,296.63	\$0.00
3700	Servicios de traslados y viáticos	\$136,760.00	\$0.00	\$136,760.00	\$32,296.63	\$104,463.37	\$32,296.63	\$0.00	\$104,463.37	\$32,296.63	\$32,296.63	\$0.00
3750	Viáticos en el pais	\$0.00	\$136,760.00	\$136,760.00	\$32,296.63	\$104,463.37	\$32,296.63	\$0.00	\$104,463.37	\$32,296.63	\$32,296.63	\$0.00
3751	Viáticos en el país	\$0.00	\$136,760.00	\$136,760.00	\$32,296.63	\$104,463.37	\$32,296.63	\$0.00	\$104,463.37	\$32,296.63	\$32,296.63	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
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	-\$66,760.00	\$200,000.00	\$32,296.63	\$167,703.37	\$32,296.63	\$0.00	\$167,703.37	\$32,296.63	\$32,296.63	\$0.00
J01002 Contr J1A2 Revisión de los diferentes ramos que maneja el Ayuntamiento												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,400.00	\$6,400.00	\$5,124.65	\$1,275.35	\$5,124.65	\$0.00	\$1,275.35	\$5,124.65	\$5,124.65	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$6,400.00	\$6,400.00	\$5,124.65	\$1,275.35	\$5,124.65	\$0.00	\$1,275.35	\$5,124.65	\$5,124.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,400.00	\$6,400.00	\$5,124.65	\$1,275.35	\$5,124.65	\$0.00	\$1,275.35	\$5,124.65	\$5,124.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,400.00	\$6,400.00	\$5,124.65	\$1,275.35	\$5,124.65	\$0.00	\$1,275.35	\$5,124.65	\$5,124.65	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	\$14,200.00	\$84,200.00	\$22,566.50	\$61,633.50	\$22,566.50	\$0.00	\$61,633.50	\$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, fotocopiad	\$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	\$80,200.00	\$80,200.00	\$22,566.50	\$57,633.50	\$22,566.50	\$0.00	\$57,633.50	\$22,566.50	\$22,566.50	\$0.00
3750	Viáticos en el país	\$0.00	\$80,200.00	\$80,200.00	\$22,566.50	\$57,633.50	\$22,566.50	\$0.00	\$57,633.50	\$22,566.50	\$22,566.50	\$0.00
3751	Viáticos en el país	\$0.00	\$80,200.00	\$80,200.00	\$22,566.50	\$57,633.50	\$22,566.50	\$0.00	\$57,633.50	\$22,566.50	\$22,566.50	\$0.00
Contr J1A2 Revisión de los diferentes		\$70,000.00	\$20,600.00	\$90,600.00	\$27,691.15	\$62,908.85	\$27,691.15	\$0.00	\$62,908.85	\$27,691.15	\$27,691.15	\$0.00
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	\$2,771.97	\$17,228.03	\$2,771.97	\$0.00	\$17,228.03	\$2,771.97	\$2,771.97	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000.00	\$12,000.00	\$2,771.97	\$9,228.03	\$2,771.97	\$0.00	\$9,228.03	\$2,771.97	\$2,771.97	\$0.00
3140	Telefonía Tradicional	\$0.00	\$12,000.00	\$12,000.00	\$2,771.97	\$9,228.03	\$2,771.97	\$0.00	\$9,228.03	\$2,771.97	\$2,771.97	\$0.00
3141	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$2,771.97	\$9,228.03	\$2,771.97	\$0.00	\$9,228.03	\$2,771.97	\$2,771.97	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
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	\$6,437.57	\$23,562.43	\$6,437.57	\$0.00	\$23,562.43	\$6,437.57	\$6,437.57	\$0.00
J03001 Contr J3A1 Entregar y asesorar a los servidores públicos en el llenado de los formatos correspondientes de la Entrega-Recpción												
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
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	\$8,800.00	\$8,800.00	\$6,124.80	\$2,675.20	\$6,124.80	\$0.00	\$2,675.20	\$6,124.80	\$6,124.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$8,800.00	\$8,800.00	\$6,124.80	\$2,675.20	\$6,124.80	\$0.00	\$2,675.20	\$6,124.80	\$6,124.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,800.00	\$8,800.00	\$6,124.80	\$2,675.20	\$6,124.80	\$0.00	\$2,675.20	\$6,124.80	\$6,124.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,800.00	\$8,800.00	\$6,124.80	\$2,675.20	\$6,124.80	\$0.00	\$2,675.20	\$6,124.80	\$6,124.80	\$0.00
3000	SERVICIOS GENERALES	\$110,000.00	\$11,800.00	\$121,800.00	\$6,760.00	\$115,040.00	\$6,760.00	\$0.00	\$115,040.00	\$6,760.00	\$6,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$110,000.00	-\$106,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 30/oct./2020
03:09 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$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	\$12,884.80	\$117,715.20	\$12,884.80	\$0.00	\$117,715.20	\$12,884.80	\$12,884.80	\$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	\$6,460.04	\$116,269.96	\$6,460.04	\$0.00	\$116,269.96	\$6,460.04	\$6,460.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$56,980.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$65,750.00	\$65,750.00	\$6,460.04	\$59,289.96	\$6,460.04	\$0.00	\$59,289.96	\$6,460.04	\$6,460.04	\$0.00
2910	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,000.00	\$32,000.00	\$6,460.04	\$25,539.96	\$6,460.04	\$0.00	\$25,539.96	\$6,460.04	\$6,460.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$32,000.00	\$32,000.00	\$6,460.04	\$25,539.96	\$6,460.04	\$0.00	\$25,539.96	\$6,460.04	\$6,460.04	\$0.00
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
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	\$6,460.04	\$191,539.96	\$6,460.04	\$0.00	\$191,539.96	\$6,460.04	\$6,460.04	\$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 documentos	\$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



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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
2111	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$3,193.00	\$16,807.00	\$3,193.00	\$0.00	\$16,807.00	\$3,193.00	\$3,193.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$3,193.00	\$16,807.00	\$3,193.00	\$0.00	\$16,807.00	\$3,193.00	\$3,193.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,193.00	\$16,807.00	\$3,193.00	\$0.00	\$16,807.00	\$3,193.00	\$3,193.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,193.00	\$16,807.00	\$3,193.00	\$0.00	\$16,807.00	\$3,193.00	\$3,193.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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 docuemntos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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 có	\$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 có	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Alcoh K5A1- Compartir información y		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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												



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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											
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
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, fotocopiadk	\$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



Utr: NICO
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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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Reg C1 K10A2 ESCANEADO DE LOS LIB		\$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
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	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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	\$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	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$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	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
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



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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
Pant K18A3: Organización de activida		\$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												
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	Plan K21A1; CURSOS , TALLERES E	\$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
	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
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	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
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
3000	SERVICIOS GENERALES	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
	Plan K25A1; TRAMITAR ALTA Y GESTI	\$0.00	\$75,000.00	\$75,000.00	\$550.00	\$74,450.00	\$550.00	\$0.00	\$74,450.00	\$550.00	\$550.00	\$0.00
	K26001 Tes K26 A1Las metas u objetivos del funcionamiento operacional son logrados											
1000	SERVICIOS PERSONALES	\$102,300,000.00	\$2,758,144.92	\$105,058,144.92	\$33,712,519.59	\$71,345,625.33	\$33,712,519.59	\$0.00	\$71,345,625.33	\$33,712,519.59	\$33,712,519.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$82,100,000.00	-\$514,448.62	\$81,585,551.38	\$30,185,194.50	\$51,400,356.88	\$30,185,194.50	\$0.00	\$51,400,356.88	\$30,185,194.50	\$30,185,194.50	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:09 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											
1110	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$2,020,652.80	\$3,331,928.80	\$2,020,652.80	\$0.00	\$3,331,928.80	\$2,020,652.80	\$2,020,652.80	\$0.00
1111	Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$2,020,652.80	\$3,331,928.80	\$2,020,652.80	\$0.00	\$3,331,928.80	\$2,020,652.80	\$2,020,652.80	\$0.00
1130	Sueldos base al personal permanente	\$77,000,000.00	-\$767,030.22	\$76,232,969.78	\$28,164,541.70	\$48,068,428.08	\$28,164,541.70	\$0.00	\$48,068,428.08	\$28,164,541.70	\$28,164,541.70	\$0.00
1131	Sueldos base al personal permanente	\$77,000,000.00	-\$767,030.22	\$76,232,969.78	\$28,164,541.70	\$48,068,428.08	\$28,164,541.70	\$0.00	\$48,068,428.08	\$28,164,541.70	\$28,164,541.70	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,072,196.40	\$1,072,196.40	\$368,913.67	\$703,282.73	\$368,913.67	\$0.00	\$703,282.73	\$368,913.67	\$368,913.67	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,072,196.40	\$1,072,196.40	\$368,913.67	\$703,282.73	\$368,913.67	\$0.00	\$703,282.73	\$368,913.67	\$368,913.67	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,072,196.40	\$1,072,196.40	\$368,913.67	\$703,282.73	\$368,913.67	\$0.00	\$703,282.73	\$368,913.67	\$368,913.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,500,000.00	\$4,319.07	\$15,504,319.07	\$276,168.25	\$15,228,150.82	\$276,168.25	\$0.00	\$15,228,150.82	\$276,168.25	\$276,168.25	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	\$1,210.02	\$15,501,210.02	\$273,059.20	\$15,228,150.82	\$273,059.20	\$0.00	\$15,228,150.82	\$273,059.20	\$273,059.20	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,500,000.00	\$1,210.02	\$15,501,210.02	\$273,059.20	\$15,228,150.82	\$273,059.20	\$0.00	\$15,228,150.82	\$273,059.20	\$273,059.20	\$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	\$2,196,078.07	\$6,896,078.07	\$2,882,243.17	\$4,013,834.90	\$2,882,243.17	\$0.00	\$4,013,834.90	\$2,882,243.17	\$2,882,243.17	\$0.00
1520	Indemnizaciones	\$0.00	\$2,689,678.07	\$2,689,678.07	\$2,459,694.33	\$229,983.74	\$2,459,694.33	\$0.00	\$229,983.74	\$2,459,694.33	\$2,459,694.33	\$0.00
1521	Indemnizaciones	\$0.00	\$2,689,678.07	\$2,689,678.07	\$2,459,694.33	\$229,983.74	\$2,459,694.33	\$0.00	\$229,983.74	\$2,459,694.33	\$2,459,694.33	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$370,948.84	\$3,129,051.16	\$370,948.84	\$0.00	\$3,129,051.16	\$370,948.84	\$370,948.84	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$500,000.00	\$3,500,000.00	\$370,948.84	\$3,129,051.16	\$370,948.84	\$0.00	\$3,129,051.16	\$370,948.84	\$370,948.84	\$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	\$51,600.00	\$154,800.00	\$51,600.00	\$0.00	\$154,800.00	\$51,600.00	\$51,600.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$51,600.00	\$154,800.00	\$51,600.00	\$0.00	\$154,800.00	\$51,600.00	\$51,600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,987,000.00	\$11.42	\$2,987,011.42	\$435,192.87	\$2,551,818.55	\$435,192.87	\$0.00	\$2,551,818.55	\$417,874.87	\$417,874.87	\$17,318.00
2100	Materiales de administración, emisión de documntos	\$900,000.00	\$0.00	\$900,000.00	\$123,280.74	\$776,719.26	\$123,280.74	\$0.00	\$776,719.26	\$123,280.74	\$123,280.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$66,149.93	\$133,850.07	\$66,149.93	\$0.00	\$133,850.07	\$66,149.93	\$66,149.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$66,149.93	\$133,850.07	\$66,149.93	\$0.00	\$133,850.07	\$66,149.93	\$66,149.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	\$0.00	\$200,000.00	\$23,470.81	\$176,529.19	\$23,470.81	\$0.00	\$176,529.19	\$23,470.81	\$23,470.81	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	\$0.00	\$200,000.00	\$23,470.81	\$176,529.19	\$23,470.81	\$0.00	\$176,529.19	\$23,470.81	\$23,470.81	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$12,150.00	\$187,850.00	\$12,150.00	\$0.00	\$187,850.00	\$12,150.00	\$12,150.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	\$0.00	\$200,000.00	\$12,150.00	\$187,850.00	\$12,150.00	\$0.00	\$187,850.00	\$12,150.00	\$12,150.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$5,510.00	\$94,490.00	\$5,510.00	\$0.00	\$94,490.00	\$5,510.00	\$5,510.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$5,510.00	\$94,490.00	\$5,510.00	\$0.00	\$94,490.00	\$5,510.00	\$5,510.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
03:09 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											
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	\$0.00	\$210,000.00	\$2,691.20	\$207,308.80	\$2,691.20	\$0.00	\$207,308.80	\$2,691.20	\$2,691.20	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$2,691.20	\$197,308.80	\$2,691.20	\$0.00	\$197,308.80	\$2,691.20	\$2,691.20	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$2,691.20	\$197,308.80	\$2,691.20	\$0.00	\$197,308.80	\$2,691.20	\$2,691.20	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$887,000.00	\$0.00	\$887,000.00	\$41,099.00	\$845,901.00	\$41,099.00	\$0.00	\$845,901.00	\$23,781.00	\$23,781.00	\$17,318.00
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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	\$0.00	\$0.00	\$17,318.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$17,318.00	\$82,682.00	\$17,318.00	\$0.00	\$82,682.00	\$0.00	\$0.00	\$17,318.00
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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$370,000.00	\$0.00	\$370,000.00	\$18,110.51	\$351,889.49	\$18,110.51	\$0.00	\$351,889.49	\$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 transporte	\$200,000.00	\$0.00	\$200,000.00	\$16,776.56	\$183,223.44	\$16,776.56	\$0.00	\$183,223.44	\$16,776.56	\$16,776.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$16,776.56	\$183,223.44	\$16,776.56	\$0.00	\$183,223.44	\$16,776.56	\$16,776.56	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$12,430,000.00	-\$242,006.54	\$12,187,993.46	\$2,809,508.63	\$9,378,484.83	\$2,809,508.63	\$0.00	\$9,378,484.83	\$2,809,508.63	\$2,809,508.63	\$0.00
3100	SERVICIOS BÁSICOS	\$1,510,000.00	\$346,785.00	\$1,856,785.00	\$1,167,780.64	\$689,004.36	\$1,167,780.64	\$0.00	\$689,004.36	\$1,167,780.64	\$1,167,780.64	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$346,785.00	\$1,346,785.00	\$1,156,424.00	\$190,361.00	\$1,156,424.00	\$0.00	\$190,361.00	\$1,156,424.00	\$1,156,424.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$346,785.00	\$1,346,785.00	\$1,156,424.00	\$190,361.00	\$1,156,424.00	\$0.00	\$190,361.00	\$1,156,424.00	\$1,156,424.00	\$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



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$2,605,000.00	-\$605,766.60	\$1,999,233.40	\$21,080.00	\$1,978,153.40	\$21,080.00	\$0.00	\$1,978,153.40	\$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
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,700,000.00	\$0.00	\$1,700,000.00	\$122,433.64	\$1,577,566.36	\$122,433.64	\$0.00	\$1,577,566.36	\$122,433.64	\$122,433.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$98,508.08	\$401,491.92	\$98,508.08	\$0.00	\$401,491.92	\$98,508.08	\$98,508.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$98,508.08	\$401,491.92	\$98,508.08	\$0.00	\$401,491.92	\$98,508.08	\$98,508.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$3,480.00	\$96,520.00	\$3,480.00	\$0.00	\$96,520.00	\$3,480.00	\$3,480.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$3,480.00	\$96,520.00	\$3,480.00	\$0.00	\$96,520.00	\$3,480.00	\$3,480.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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 COMERCIAL	\$850,000.00	\$0.00	\$850,000.00	\$86,580.23	\$763,419.77	\$86,580.23	\$0.00	\$763,419.77	\$86,580.23	\$86,580.23	\$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
3410	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$73,643.63	\$276,356.37	\$73,643.63	\$0.00	\$276,356.37	\$73,643.63	\$73,643.63	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$73,643.63	\$276,356.37	\$73,643.63	\$0.00	\$276,356.37	\$73,643.63	\$73,643.63	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$8,876.60	\$141,123.40	\$8,876.60	\$0.00	\$141,123.40	\$8,876.60	\$8,876.60	\$0.00
3470	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$4,060.00	\$145,940.00	\$4,060.00	\$0.00	\$145,940.00	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$4,060.00	\$145,940.00	\$4,060.00	\$0.00	\$145,940.00	\$4,060.00	\$4,060.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$545,000.00	\$0.00	\$545,000.00	\$23,268.75	\$521,731.25	\$23,268.75	\$0.00	\$521,731.25	\$23,268.75	\$23,268.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$20,000.00	\$0.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$21,180.75	\$178,819.25	\$21,180.75	\$0.00	\$178,819.25	\$21,180.75	\$21,180.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$21,180.75	\$178,819.25	\$21,180.75	\$0.00	\$178,819.25	\$21,180.75	\$21,180.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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	\$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
3610	Difusión por radio, televisión y otros medios de mensaje s	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$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
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
3900	OTROS SERVICIOS GENERALES	\$3,620,000.00	\$16,975.06	\$3,636,975.06	\$1,296,224.47	\$2,340,750.59	\$1,296,224.47	\$0.00	\$2,340,750.59	\$1,296,224.47	\$1,296,224.47	\$0.00
3920	Impuestos y derechos	\$2,000,000.00	\$341,185.06	\$2,341,185.06	\$1,152,120.47	\$1,189,064.59	\$1,152,120.47	\$0.00	\$1,189,064.59	\$1,152,120.47	\$1,152,120.47	\$0.00
3921	Impuestos y derechos	\$0.00	\$334,210.00	\$334,210.00	\$328,445.00	\$5,765.00	\$328,445.00	\$0.00	\$5,765.00	\$328,445.00	\$328,445.00	\$0.00
3922	Impuesto Sobre Nómina	\$2,000,000.00	\$6,975.06	\$2,006,975.06	\$823,675.47	\$1,183,299.59	\$823,675.47	\$0.00	\$1,183,299.59	\$823,675.47	\$823,675.47	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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											
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$324,210.00	\$675,790.00	\$144,104.00	\$531,686.00	\$144,104.00	\$0.00	\$531,686.00	\$144,104.00	\$144,104.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$324,210.00	\$675,790.00	\$144,104.00	\$531,686.00	\$144,104.00	\$0.00	\$531,686.00	\$144,104.00	\$144,104.00	\$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
Tes K26 A1Las metas u objetivos del f		\$117,717,000.00	\$2,516,149.80	\$120,233,149.80	\$36,957,221.09	\$83,275,928.71	\$36,957,221.09	\$0.00	\$83,275,928.71	\$36,939,903.09	\$36,939,903.09	\$17,318.00
K26004 Tes K26A4 Existe la posibilidad para el control de gasto en apoyo a la población (salud)												
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



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:09 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
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
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	\$3,207,801.19	\$8,607,086.23	\$3,207,801.19	\$0.00	\$8,607,086.23	\$3,207,801.19	\$3,207,801.19	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$792,935.32	\$2,482,090.39	\$792,935.32	\$0.00	\$2,482,090.39	\$792,935.32	\$792,935.32	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$792,935.32	\$2,482,090.39	\$792,935.32	\$0.00	\$2,482,090.39	\$792,935.32	\$792,935.32	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$792,935.32	\$2,482,090.39	\$792,935.32	\$0.00	\$2,482,090.39	\$792,935.32	\$792,935.32	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,414,865.87	\$2,472,508.09	\$2,414,865.87	\$0.00	\$2,472,508.09	\$2,414,865.87	\$2,414,865.87	\$0.00
9910	ADEFAS	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,414,865.87	\$2,472,508.09	\$2,414,865.87	\$0.00	\$2,472,508.09	\$2,414,865.87	\$2,414,865.87	\$0.00
9911	ADEFAS	\$5,000,000.00	-\$112,626.04	\$4,887,373.96	\$2,414,865.87	\$2,472,508.09	\$2,414,865.87	\$0.00	\$2,472,508.09	\$2,414,865.87	\$2,414,865.87	\$0.00
Tes K26A2 Disminución de pasivos por suficiencia económica (adefas)		\$11,814,887.42	\$0.00	\$11,814,887.42	\$3,207,801.19	\$8,607,086.23	\$3,207,801.19	\$0.00	\$8,607,086.23	\$3,207,801.19	\$3,207,801.19	\$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 PERMANENTE	\$0.00	\$883,067.12	\$883,067.12	\$208,494.41	\$674,572.71	\$208,494.41	\$0.00	\$674,572.71	\$208,494.41	\$208,494.41	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$883,067.12	\$883,067.12	\$208,494.41	\$674,572.71	\$208,494.41	\$0.00	\$674,572.71	\$208,494.41	\$208,494.41	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$883,067.12	\$883,067.12	\$208,494.41	\$674,572.71	\$208,494.41	\$0.00	\$674,572.71	\$208,494.41	\$208,494.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$179,809.70	\$179,809.70	\$81,019.72	\$98,789.98	\$81,019.72	\$0.00	\$98,789.98	\$81,019.72	\$81,019.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$179,809.70	\$179,809.70	\$81,019.72	\$98,789.98	\$81,019.72	\$0.00	\$98,789.98	\$81,019.72	\$81,019.72	\$0.00



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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
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$179,809.70	\$179,809.70	\$81,019.72	\$98,789.98	\$81,019.72	\$0.00	\$98,789.98	\$81,019.72	\$81,019.72	\$0.00
1500 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
Total Final	\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$189,719,384.62	\$355,825,604.61	\$174,266,743.04	\$15,452,641.58	\$371,278,246.19	\$173,014,706.01	\$173,014,706.01	\$1,252,037.03