



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/abr./2020
06:22 p. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------------------|------------------------------|-------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 101 TESORERIA | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$118,438,296.71 | \$1,580,907.06 | \$120,019,203.77 | \$32,198,921.90 | \$87,820,281.87 | \$32,198,921.90 | \$0.00 | \$87,820,281.87 | \$32,198,921.90 | \$32,198,921.90 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$82,100,000.00 | \$368,618.50 | \$82,468,618.50 | \$23,823,789.38 | \$58,644,829.12 | \$23,823,789.38 | \$0.00 | \$58,644,829.12 | \$23,823,789.38 | \$23,823,789.38 | \$0.00 |
| 1110 Dietas | \$5,100,000.00 | \$252,581.60 | \$5,352,581.60 | \$1,515,489.60 | \$3,837,092.00 | \$1,515,489.60 | \$0.00 | \$3,837,092.00 | \$1,515,489.60 | \$1,515,489.60 | \$0.00 |
| 1111 Dietas | \$5,100,000.00 | \$252,581.60 | \$5,352,581.60 | \$1,515,489.60 | \$3,837,092.00 | \$1,515,489.60 | \$0.00 | \$3,837,092.00 | \$1,515,489.60 | \$1,515,489.60 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$77,000,000.00 | \$116,036.90 | \$77,116,036.90 | \$22,308,299.78 | \$54,807,737.12 | \$22,308,299.78 | \$0.00 | \$54,807,737.12 | \$22,308,299.78 | \$22,308,299.78 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$77,000,000.00 | \$116,036.90 | \$77,116,036.90 | \$22,308,299.78 | \$54,807,737.12 | \$22,308,299.78 | \$0.00 | \$54,807,737.12 | \$22,308,299.78 | \$22,308,299.78 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$1,200,000.00 | -\$87,803.60 | \$1,112,196.40 | \$270,532.72 | \$841,663.68 | \$270,532.72 | \$0.00 | \$841,663.68 | \$270,532.72 | \$270,532.72 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$1,200,000.00 | -\$87,803.60 | \$1,112,196.40 | \$270,532.72 | \$841,663.68 | \$270,532.72 | \$0.00 | \$841,663.68 | \$270,532.72 | \$270,532.72 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,000.00 | -\$87,803.60 | \$1,112,196.40 | \$270,532.72 | \$841,663.68 | \$270,532.72 | \$0.00 | \$841,663.68 | \$270,532.72 | \$270,532.72 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,500,000.00 | \$184,128.77 | \$15,684,128.77 | \$318,030.30 | \$15,366,098.47 | \$318,030.30 | \$0.00 | \$15,366,098.47 | \$318,030.30 | \$318,030.30 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$15,500,000.00 | \$181,019.72 | \$15,681,019.72 | \$314,921.25 | \$15,366,098.47 | \$314,921.25 | \$0.00 | \$15,366,098.47 | \$314,921.25 | \$314,921.25 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$15,500,000.00 | \$181,019.72 | \$15,681,019.72 | \$314,921.25 | \$15,366,098.47 | \$314,921.25 | \$0.00 | \$15,366,098.47 | \$314,921.25 | \$314,921.25 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1341 Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$19,638,296.71 | \$1,115,963.39 | \$20,754,260.10 | \$7,786,569.50 | \$12,967,690.60 | \$7,786,569.50 | \$0.00 | \$12,967,690.60 | \$7,786,569.50 | \$7,786,569.50 | \$0.00 |
| 1520 Indemnizaciones | \$14,938,296.71 | \$1,609,563.39 | \$16,547,860.10 | \$7,468,970.98 | \$9,078,889.12 | \$7,468,970.98 | \$0.00 | \$9,078,889.12 | \$7,468,970.98 | \$7,468,970.98 | \$0.00 |
| 1521 Indemnizaciones | \$14,938,296.71 | \$1,609,563.39 | \$16,547,860.10 | \$7,468,970.98 | \$9,078,889.12 | \$7,468,970.98 | \$0.00 | \$9,078,889.12 | \$7,468,970.98 | \$7,468,970.98 | \$0.00 |
| 1530 Prestaciones y haberes de retiro | \$4,000,000.00 | -\$500,000.00 | \$3,500,000.00 | \$278,598.52 | \$3,221,401.48 | \$278,598.52 | \$0.00 | \$3,221,401.48 | \$278,598.52 | \$278,598.52 | \$0.00 |
| 1531 Prestaciones y haberes de retiro | \$4,000,000.00 | -\$500,000.00 | \$3,500,000.00 | \$278,598.52 | \$3,221,401.48 | \$278,598.52 | \$0.00 | \$3,221,401.48 | \$278,598.52 | \$278,598.52 | \$0.00 |
| 1540 Prestaciones contractuales | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$200,000.00 | \$6,400.00 | \$206,400.00 | \$39,000.00 | \$167,400.00 | \$39,000.00 | \$0.00 | \$167,400.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | \$6,400.00 | \$206,400.00 | \$39,000.00 | \$167,400.00 | \$39,000.00 | \$0.00 | \$167,400.00 | \$39,000.00 | \$39,000.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$21,344,338.95 | -\$3,977,116.46 | \$17,367,222.49 | \$2,212,555.39 | \$15,154,667.10 | \$2,212,555.39 | \$0.00 | \$15,154,667.10 | \$1,649,716.64 | \$1,649,716.64 | \$562,838.75 |
| 2100 Materiales de administración, emisión de documntos | \$2,925,472.27 | \$1,304,366.85 | \$4,229,839.12 | \$594,155.04 | \$3,635,684.08 | \$594,155.04 | \$0.00 | \$3,635,684.08 | \$414,008.12 | \$414,008.12 | \$180,146.92 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | \$288,655.08 | \$1,319,735.35 | \$280,480.46 | \$1,039,254.89 | \$280,480.46 | \$0.00 | \$1,039,254.89 | \$199,890.46 | \$199,890.46 | \$80,590.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | \$288,655.08 | \$1,319,735.35 | \$280,480.46 | \$1,039,254.89 | \$280,480.46 | \$0.00 | \$1,039,254.89 | \$199,890.46 | \$199,890.46 | \$80,590.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$500,000.00 | \$130,514.20 | \$630,514.20 | \$85,835.01 | \$544,679.19 | \$85,835.01 | \$0.00 | \$544,679.19 | \$50,969.61 | \$50,969.61 | \$34,865.40 |
| 2121 Materiales y útiles de impresión y reproducción | \$500,000.00 | \$130,514.20 | \$630,514.20 | \$85,835.01 | \$544,679.19 | \$85,835.01 | \$0.00 | \$544,679.19 | \$50,969.61 | \$50,969.61 | \$34,865.40 |



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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 | | | | | | | | | | | |
| 2130 | Material estadístico y geográfico | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | \$216,330.41 | \$566,330.41 | \$61,814.41 | \$504,516.00 | \$61,814.41 | \$0.00 | \$504,516.00 | \$39,547.39 | \$39,547.39 | \$22,267.02 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | \$216,330.41 | \$566,330.41 | \$61,814.41 | \$504,516.00 | \$61,814.41 | \$0.00 | \$504,516.00 | \$39,547.39 | \$39,547.39 | \$22,267.02 |
| 2150 | Material impreso e información digital | \$612,000.00 | -\$28,865.84 | \$583,134.16 | \$81,172.16 | \$501,962.00 | \$81,172.16 | \$0.00 | \$501,962.00 | \$80,186.16 | \$80,186.16 | \$986.00 |
| 2151 | Material impreso e información digital | \$612,000.00 | -\$28,865.84 | \$583,134.16 | \$81,172.16 | \$501,962.00 | \$81,172.16 | \$0.00 | \$501,962.00 | \$80,186.16 | \$80,186.16 | \$986.00 |
| 2160 | Material de limpieza | \$182,392.00 | \$597,733.00 | \$780,125.00 | \$44,853.00 | \$735,272.00 | \$44,853.00 | \$0.00 | \$735,272.00 | \$3,414.50 | \$3,414.50 | \$41,438.50 |
| 2161 | Material de limpieza | \$182,392.00 | \$597,733.00 | \$780,125.00 | \$44,853.00 | \$735,272.00 | \$44,853.00 | \$0.00 | \$735,272.00 | \$3,414.50 | \$3,414.50 | \$41,438.50 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$40,000.00 | \$210,000.00 | \$40,000.00 | \$0.00 | \$210,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$40,000.00 | \$210,000.00 | \$40,000.00 | \$0.00 | \$210,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$545,000.00 | \$150,937.73 | \$695,937.73 | \$86,790.11 | \$609,147.62 | \$86,790.11 | \$0.00 | \$609,147.62 | \$71,085.38 | \$71,085.38 | \$15,704.73 |
| 2210 | Productos alimenticios para personas | \$535,000.00 | \$149,359.73 | \$684,359.73 | \$85,212.11 | \$599,147.62 | \$85,212.11 | \$0.00 | \$599,147.62 | \$69,507.38 | \$69,507.38 | \$15,704.73 |
| 2211 | Productos alimenticios para personas | \$535,000.00 | \$149,359.73 | \$684,359.73 | \$85,212.11 | \$599,147.62 | \$85,212.11 | \$0.00 | \$599,147.62 | \$69,507.38 | \$69,507.38 | \$15,704.73 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$1,578.00 | \$11,578.00 | \$1,578.00 | \$10,000.00 | \$1,578.00 | \$0.00 | \$10,000.00 | \$1,578.00 | \$1,578.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$1,578.00 | \$11,578.00 | \$1,578.00 | \$10,000.00 | \$1,578.00 | \$0.00 | \$10,000.00 | \$1,578.00 | \$1,578.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$11,621,798.68 | -\$5,572,781.42 | \$6,049,017.26 | \$387,303.97 | \$5,661,713.29 | \$387,303.97 | \$0.00 | \$5,661,713.29 | \$196,786.89 | \$196,786.89 | \$190,517.08 |
| 2410 | Productos minerales no metálicos | \$1,100,000.00 | -\$434,517.77 | \$665,482.23 | \$12,139.99 | \$653,342.24 | \$12,139.99 | \$0.00 | \$653,342.24 | \$9,640.00 | \$9,640.00 | \$2,499.99 |
| 2411 | Productos minerales no metálicos | \$1,100,000.00 | -\$434,517.77 | \$665,482.23 | \$12,139.99 | \$653,342.24 | \$12,139.99 | \$0.00 | \$653,342.24 | \$9,640.00 | \$9,640.00 | \$2,499.99 |
| 2420 | Cemento y productos de concreto | \$1,300,000.00 | -\$313,467.78 | \$986,532.22 | \$67,330.00 | \$919,202.22 | \$67,330.00 | \$0.00 | \$919,202.22 | \$58,500.00 | \$58,500.00 | \$8,830.00 |
| 2421 | Cemento y productos de concreto | \$1,300,000.00 | -\$313,467.78 | \$986,532.22 | \$67,330.00 | \$919,202.22 | \$67,330.00 | \$0.00 | \$919,202.22 | \$58,500.00 | \$58,500.00 | \$8,830.00 |
| 2430 | Cal, yeso y productos de yeso | \$860,000.00 | -\$512,000.00 | \$348,000.00 | \$140.00 | \$347,860.00 | \$140.00 | \$0.00 | \$347,860.00 | \$0.00 | \$0.00 | \$140.00 |
| 2431 | Cal, yeso y productos de yeso | \$860,000.00 | -\$512,000.00 | \$348,000.00 | \$140.00 | \$347,860.00 | \$140.00 | \$0.00 | \$347,860.00 | \$0.00 | \$0.00 | \$140.00 |
| 2440 | Madera y productos de madera | \$1,150,000.00 | -\$460,941.97 | \$689,058.03 | \$33,638.03 | \$655,420.00 | \$33,638.03 | \$0.00 | \$655,420.00 | \$8,080.03 | \$8,080.03 | \$25,558.00 |
| 2441 | Madera y productos de madera | \$1,150,000.00 | -\$460,941.97 | \$689,058.03 | \$33,638.03 | \$655,420.00 | \$33,638.03 | \$0.00 | \$655,420.00 | \$8,080.03 | \$8,080.03 | \$25,558.00 |
| 2450 | Vidrio y productos de vidrio | \$855,000.00 | -\$525,000.00 | \$330,000.00 | \$3,848.00 | \$326,152.00 | \$3,848.00 | \$0.00 | \$326,152.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$855,000.00 | -\$525,000.00 | \$330,000.00 | \$3,848.00 | \$326,152.00 | \$3,848.00 | \$0.00 | \$326,152.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,241,111.50 | \$508,888.50 | \$54,080.02 | \$454,808.48 | \$54,080.02 | \$0.00 | \$454,808.48 | \$22,070.02 | \$22,070.02 | \$32,010.00 |
| 2461 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,241,111.50 | \$508,888.50 | \$54,080.02 | \$454,808.48 | \$54,080.02 | \$0.00 | \$454,808.48 | \$22,070.02 | \$22,070.02 | \$32,010.00 |
| 2470 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$262,722.29 | \$737,277.71 | \$42,959.95 | \$694,317.76 | \$42,959.95 | \$0.00 | \$694,317.76 | \$21,223.96 | \$21,223.96 | \$21,735.99 |



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|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2471 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$262,722.29 | \$737,277.71 | \$42,959.95 | \$694,317.76 | \$42,959.95 | \$0.00 | \$694,317.76 | \$21,223.96 | \$21,223.96 | \$21,735.99 |
| 2480 | Materiales complementarios | \$1,050,000.00 | -\$535,197.37 | \$514,802.63 | \$0.00 | \$514,802.63 | \$0.00 | \$0.00 | \$514,802.63 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$1,050,000.00 | -\$535,197.37 | \$514,802.63 | \$0.00 | \$514,802.63 | \$0.00 | \$0.00 | \$514,802.63 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,287,822.74 | \$1,268,975.94 | \$173,167.98 | \$1,095,807.96 | \$173,167.98 | \$0.00 | \$1,095,807.96 | \$73,424.88 | \$73,424.88 | \$99,743.10 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,287,822.74 | \$1,268,975.94 | \$173,167.98 | \$1,095,807.96 | \$173,167.98 | \$0.00 | \$1,095,807.96 | \$73,424.88 | \$73,424.88 | \$99,743.10 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,000.00 | \$15,544.00 | \$20,544.00 | \$15,544.00 | \$5,000.00 | \$15,544.00 | \$0.00 | \$5,000.00 | \$15,544.00 | \$15,544.00 | \$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 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,530,000.00 | -\$674,505.75 | \$3,855,494.25 | \$621,770.99 | \$3,233,723.26 | \$621,770.99 | \$0.00 | \$3,233,723.26 | \$571,023.44 | \$571,023.44 | \$50,747.55 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$674,505.75 | \$3,855,494.25 | \$621,770.99 | \$3,233,723.26 | \$621,770.99 | \$0.00 | \$3,233,723.26 | \$571,023.44 | \$571,023.44 | \$50,747.55 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$674,505.75 | \$3,855,494.25 | \$621,770.99 | \$3,233,723.26 | \$621,770.99 | \$0.00 | \$3,233,723.26 | \$571,023.44 | \$571,023.44 | \$50,747.55 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$115,000.00 | \$326,951.80 | \$441,951.80 | \$38,167.80 | \$403,784.00 | \$38,167.80 | \$0.00 | \$403,784.00 | \$38,167.80 | \$38,167.80 | \$0.00 |
| 2710 | Vestuario y uniformes | \$50,000.00 | \$87,883.80 | \$137,883.80 | \$18,117.80 | \$119,766.00 | \$18,117.80 | \$0.00 | \$119,766.00 | \$18,117.80 | \$18,117.80 | \$0.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | \$87,883.80 | \$137,883.80 | \$18,117.80 | \$119,766.00 | \$18,117.80 | \$0.00 | \$119,766.00 | \$18,117.80 | \$18,117.80 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,000.00 | \$12,068.00 | \$22,068.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$10,000.00 | \$12,068.00 | \$22,068.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$187,000.00 | \$237,000.00 | \$20,050.00 | \$216,950.00 | \$20,050.00 | \$0.00 | \$216,950.00 | \$20,050.00 | \$20,050.00 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$187,000.00 | \$237,000.00 | \$20,050.00 | \$216,950.00 | \$20,050.00 | \$0.00 | \$216,950.00 | \$20,050.00 | \$20,050.00 | \$0.00 |
| 2740 | Productos textiles | \$5,000.00 | \$40,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$5,000.00 | \$40,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$12,068.00 | -\$2,068.00 | \$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 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,590,000.00 | \$474,438.33 | \$2,064,438.33 | \$468,823.48 | \$1,595,614.85 | \$468,823.48 | \$0.00 | \$1,595,614.85 | \$343,101.01 | \$343,101.01 | \$125,722.47 |
| 2910 | Herramientas menores | \$1,250,000.00 | -\$28,112.88 | \$1,221,887.12 | \$141,369.62 | \$1,080,517.50 | \$141,369.62 | \$0.00 | \$1,080,517.50 | \$80,737.12 | \$80,737.12 | \$60,632.50 |
| 2911 | Herramientas menores | \$1,250,000.00 | -\$28,112.88 | \$1,221,887.12 | \$141,369.62 | \$1,080,517.50 | \$141,369.62 | \$0.00 | \$1,080,517.50 | \$80,737.12 | \$80,737.12 | \$60,632.50 |
| 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 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/abr./2020
06:22 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 | | | | | | | | | | | |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$26,856.86 | \$76,856.86 | \$7,415.81 | \$69,441.05 | \$7,415.81 | \$0.00 | \$69,441.05 | \$1,683.95 | \$1,683.95 | \$5,731.86 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$26,856.86 | \$76,856.86 | \$7,415.81 | \$69,441.05 | \$7,415.81 | \$0.00 | \$69,441.05 | \$1,683.95 | \$1,683.95 | \$5,731.86 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$447,644.35 | \$647,644.35 | \$319,988.05 | \$327,656.30 | \$319,988.05 | \$0.00 | \$327,656.30 | \$260,679.94 | \$260,679.94 | \$59,308.11 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$447,644.35 | \$647,644.35 | \$319,988.05 | \$327,656.30 | \$319,988.05 | \$0.00 | \$327,656.30 | \$260,679.94 | \$260,679.94 | \$59,308.11 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$8,050.00 | \$58,050.00 | \$50.00 | \$58,000.00 | \$50.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$50.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$8,050.00 | \$58,050.00 | \$50.00 | \$58,000.00 | \$50.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$50.00 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$27,988,892.00 | \$4,991,034.74 | \$32,979,926.74 | \$7,143,646.98 | \$25,836,279.76 | \$7,143,646.98 | \$0.00 | \$25,836,279.76 | \$6,759,496.52 | \$6,759,496.52 | \$384,150.46 |
| 3100 | SERVICIOS BÁSICOS | \$1,510,000.00 | \$3,392,161.75 | \$4,902,161.75 | \$3,436,905.37 | \$1,465,256.38 | \$3,436,905.37 | \$0.00 | \$1,465,256.38 | \$3,436,905.37 | \$3,436,905.37 | \$0.00 |
| 3110 | Energía eléctrica | \$1,000,000.00 | \$3,245,171.00 | \$4,245,171.00 | \$3,329,810.00 | \$915,361.00 | \$3,329,810.00 | \$0.00 | \$915,361.00 | \$3,329,810.00 | \$3,329,810.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,000,000.00 | \$3,245,171.00 | \$4,245,171.00 | \$3,329,810.00 | \$915,361.00 | \$3,329,810.00 | \$0.00 | \$915,361.00 | \$3,329,810.00 | \$3,329,810.00 | \$0.00 |
| 3120 | Gas | \$100,000.00 | \$54,450.00 | \$154,450.00 | \$22,450.00 | \$132,000.00 | \$22,450.00 | \$0.00 | \$132,000.00 | \$22,450.00 | \$22,450.00 | \$0.00 |
| 3121 | GAS | \$100,000.00 | \$54,450.00 | \$154,450.00 | \$22,450.00 | \$132,000.00 | \$22,450.00 | \$0.00 | \$132,000.00 | \$22,450.00 | \$22,450.00 | \$0.00 |
| 3130 | Agua | \$200,000.00 | \$36,797.92 | \$236,797.92 | \$38,505.56 | \$198,292.36 | \$38,505.56 | \$0.00 | \$198,292.36 | \$38,505.56 | \$38,505.56 | \$0.00 |
| 3131 | Agua | \$200,000.00 | \$36,797.92 | \$236,797.92 | \$38,505.56 | \$198,292.36 | \$38,505.56 | \$0.00 | \$198,292.36 | \$38,505.56 | \$38,505.56 | \$0.00 |
| 3140 | Telefonía Tradicional | \$200,000.00 | \$53,308.83 | \$253,308.83 | \$43,705.81 | \$209,603.02 | \$43,705.81 | \$0.00 | \$209,603.02 | \$43,705.81 | \$43,705.81 | \$0.00 |
| 3141 | Telefonía tradicional | \$200,000.00 | \$53,308.83 | \$253,308.83 | \$43,705.81 | \$209,603.02 | \$43,705.81 | \$0.00 | \$209,603.02 | \$43,705.81 | \$43,705.81 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | \$2,434.00 | \$12,434.00 | \$2,434.00 | \$10,000.00 | \$2,434.00 | \$0.00 | \$10,000.00 | \$2,434.00 | \$2,434.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | \$2,434.00 | \$12,434.00 | \$2,434.00 | \$10,000.00 | \$2,434.00 | \$0.00 | \$10,000.00 | \$2,434.00 | \$2,434.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,505,000.00 | \$754,056.96 | \$4,259,056.96 | \$786,603.49 | \$3,472,453.47 | \$786,603.49 | \$0.00 | \$3,472,453.47 | \$610,225.46 | \$610,225.46 | \$176,378.03 |
| 3220 | Arrendamiento de edificios | \$1,450,000.00 | -\$127,168.33 | \$1,322,831.67 | \$125,880.00 | \$1,196,951.67 | \$125,880.00 | \$0.00 | \$1,196,951.67 | \$125,880.00 | \$125,880.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,450,000.00 | -\$127,168.33 | \$1,322,831.67 | \$125,880.00 | \$1,196,951.67 | \$125,880.00 | \$0.00 | \$1,196,951.67 | \$125,880.00 | \$125,880.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,300,000.00 | \$451,730.57 | \$1,751,730.57 | \$463,817.20 | \$1,287,913.37 | \$463,817.20 | \$0.00 | \$1,287,913.37 | \$357,397.21 | \$357,397.21 | \$106,419.99 |
| 3251 | Arrendamiento de equipo de transporte | \$1,300,000.00 | \$451,730.57 | \$1,751,730.57 | \$463,817.20 | \$1,287,913.37 | \$463,817.20 | \$0.00 | \$1,287,913.37 | \$357,397.21 | \$357,397.21 | \$106,419.99 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$600,000.00 | \$98,579.30 | \$698,579.30 | \$62,328.00 | \$636,251.30 | \$62,328.00 | \$0.00 | \$636,251.30 | \$62,328.00 | \$62,328.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$600,000.00 | \$98,579.30 | \$698,579.30 | \$62,328.00 | \$636,251.30 | \$62,328.00 | \$0.00 | \$636,251.30 | \$62,328.00 | \$62,328.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | \$27,000.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/abr./2020
06:22 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | \$27,000.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$303,915.42 | \$403,915.42 | \$134,578.29 | \$269,337.13 | \$134,578.29 | \$0.00 | \$269,337.13 | \$64,620.25 | \$64,620.25 | \$69,958.04 |
| 3291 | Otros arrendamientos | \$100,000.00 | \$303,915.42 | \$403,915.42 | \$134,578.29 | \$269,337.13 | \$134,578.29 | \$0.00 | \$269,337.13 | \$64,620.25 | \$64,620.25 | \$69,958.04 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$5,915,229.00 | \$997,570.00 | \$6,912,799.00 | \$409,833.64 | \$6,502,965.36 | \$409,833.64 | \$0.00 | \$6,502,965.36 | \$409,263.64 | \$409,263.64 | \$570.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$830,000.00 | \$2,310,000.00 | \$385,180.08 | \$1,924,819.92 | \$385,180.08 | \$0.00 | \$1,924,819.92 | \$385,180.08 | \$385,180.08 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$830,000.00 | \$2,310,000.00 | \$385,180.08 | \$1,924,819.92 | \$385,180.08 | \$0.00 | \$1,924,819.92 | \$385,180.08 | \$385,180.08 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$100,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$100,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$183,500.00 | \$1,829,868.00 | \$3,480.00 | \$1,826,388.00 | \$3,480.00 | \$0.00 | \$1,826,388.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$183,500.00 | \$1,829,868.00 | \$3,480.00 | \$1,826,388.00 | \$3,480.00 | \$0.00 | \$1,826,388.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,421,861.00 | -\$574,080.00 | \$847,781.00 | \$0.00 | \$847,781.00 | \$0.00 | \$0.00 | \$847,781.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$1,421,861.00 | -\$574,080.00 | \$847,781.00 | \$0.00 | \$847,781.00 | \$0.00 | \$0.00 | \$847,781.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$150,000.00 | \$325,150.00 | \$475,150.00 | \$21,173.56 | \$453,976.44 | \$21,173.56 | \$0.00 | \$453,976.44 | \$20,603.56 | \$20,603.56 | \$570.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | \$325,150.00 | \$475,150.00 | \$21,173.56 | \$453,976.44 | \$21,173.56 | \$0.00 | \$453,976.44 | \$20,603.56 | \$20,603.56 | \$570.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$500,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$500,000.00 | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$850,000.00 | \$19,685.73 | \$869,685.73 | \$90,716.32 | \$778,969.41 | \$90,716.32 | \$0.00 | \$778,969.41 | \$90,716.32 | \$90,716.32 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$350,000.00 | \$0.00 | \$350,000.00 | \$58,326.99 | \$291,673.01 | \$58,326.99 | \$0.00 | \$291,673.01 | \$58,326.99 | \$58,326.99 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$350,000.00 | \$0.00 | \$350,000.00 | \$58,326.99 | \$291,673.01 | \$58,326.99 | \$0.00 | \$291,673.01 | \$58,326.99 | \$58,326.99 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,876.60 | \$141,123.40 | \$8,876.60 | \$0.00 | \$141,123.40 | \$8,876.60 | \$8,876.60 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$150,000.00 | \$0.00 | \$150,000.00 | \$8,876.60 | \$141,123.40 | \$8,876.60 | \$0.00 | \$141,123.40 | \$8,876.60 | \$8,876.60 | \$0.00 |
| 3470 | Fletes y maniobras | \$150,000.00 | \$19,685.73 | \$169,685.73 | \$23,512.73 | \$146,173.00 | \$23,512.73 | \$0.00 | \$146,173.00 | \$23,512.73 | \$23,512.73 | \$0.00 |
| 3471 | Fletes y maniobras | \$150,000.00 | \$19,685.73 | \$169,685.73 | \$23,512.73 | \$146,173.00 | \$23,512.73 | \$0.00 | \$146,173.00 | \$23,512.73 | \$23,512.73 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,771,550.00 | \$118,783.37 | \$1,890,333.37 | \$46,152.77 | \$1,844,180.60 | \$46,152.77 | \$0.00 | \$1,844,180.60 | \$45,472.77 | \$45,472.77 | \$680.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | -\$40,892.00 | \$301,658.00 | \$4,803.60 | \$296,854.40 | \$4,803.60 | \$0.00 | \$296,854.40 | \$4,303.60 | \$4,303.60 | \$500.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | -\$40,892.00 | \$301,658.00 | \$4,803.60 | \$296,854.40 | \$4,803.60 | \$0.00 | \$296,854.40 | \$4,303.60 | \$4,303.60 | \$500.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$104,000.00 | \$0.00 | \$104,000.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y eq | \$104,000.00 | \$0.00 | \$104,000.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de córr | \$100,000.00 | \$114,201.95 | \$214,201.95 | \$928.00 | \$213,273.95 | \$928.00 | \$0.00 | \$213,273.95 | \$928.00 | \$928.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/abr./2020
06:22 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 | |
|------------------|--|---------------------------------|------------------------|------------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|---------------------|
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$100,000.00 | \$114,201.95 | \$214,201.95 | \$928.00 | \$213,273.95 | \$928.00 | \$0.00 | \$213,273.95 | \$928.00 | \$928.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,200,000.00 | -\$9,526.58 | \$1,190,473.42 | \$32,881.17 | \$1,157,592.25 | \$32,881.17 | \$0.00 | \$1,157,592.25 | \$32,701.17 | \$32,701.17 | \$180.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,200,000.00 | -\$9,526.58 | \$1,190,473.42 | \$32,881.17 | \$1,157,592.25 | \$32,881.17 | \$0.00 | \$1,157,592.25 | \$32,701.17 | \$32,701.17 | \$180.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$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 | \$55,000.00 | \$75,000.00 | \$7,540.00 | \$67,460.00 | \$7,540.00 | \$0.00 | \$67,460.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | \$55,000.00 | \$75,000.00 | \$7,540.00 | \$67,460.00 | \$7,540.00 | \$0.00 | \$67,460.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$4,351,090.00 | -\$5,000.00 | \$4,346,090.00 | \$499,199.95 | \$3,846,890.05 | \$499,199.95 | \$0.00 | \$3,846,890.05 | \$418,199.92 | \$418,199.92 | \$81,000.03 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$4,351,090.00 | -\$5,000.00 | \$4,346,090.00 | \$499,199.95 | \$3,846,890.05 | \$499,199.95 | \$0.00 | \$3,846,890.05 | \$418,199.92 | \$418,199.92 | \$81,000.03 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$4,351,090.00 | -\$5,000.00 | \$4,346,090.00 | \$499,199.95 | \$3,846,890.05 | \$499,199.95 | \$0.00 | \$3,846,890.05 | \$418,199.92 | \$418,199.92 | \$81,000.03 |
| 3700 | Servicios de traslados y viáticos | \$2,048,831.00 | \$364,726.30 | \$2,413,557.30 | \$464,278.48 | \$1,949,278.82 | \$464,278.48 | \$0.00 | \$1,949,278.82 | \$464,278.48 | \$464,278.48 | \$0.00 |
| 3750 | Viáticos en el país | \$1,500,000.00 | \$751,486.30 | \$2,251,486.30 | \$464,278.48 | \$1,787,207.82 | \$464,278.48 | \$0.00 | \$1,787,207.82 | \$464,278.48 | \$464,278.48 | \$0.00 |
| 3751 | Viáticos en el país | \$1,500,000.00 | \$751,486.30 | \$2,251,486.30 | \$464,278.48 | \$1,787,207.82 | \$464,278.48 | \$0.00 | \$1,787,207.82 | \$464,278.48 | \$464,278.48 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$548,831.00 | -\$386,760.00 | \$162,071.00 | \$0.00 | \$162,071.00 | \$0.00 | \$0.00 | \$162,071.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$548,831.00 | -\$386,760.00 | \$162,071.00 | \$0.00 | \$162,071.00 | \$0.00 | \$0.00 | \$162,071.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,340,000.00 | -\$685,162.29 | \$3,654,837.71 | \$452,241.81 | \$3,202,595.90 | \$452,241.81 | \$0.00 | \$3,202,595.90 | \$326,719.41 | \$326,719.41 | \$125,522.40 |
| 3810 | Gastos ceremonial | \$3,340,000.00 | -\$1,831,637.01 | \$1,508,362.99 | \$2,562.99 | \$1,505,800.00 | \$2,562.99 | \$0.00 | \$1,505,800.00 | \$2,562.99 | \$2,562.99 | \$0.00 |
| 3811 | Gastos de ceremonial | \$3,340,000.00 | -\$1,831,637.01 | \$1,508,362.99 | \$2,562.99 | \$1,505,800.00 | \$2,562.99 | \$0.00 | \$1,505,800.00 | \$2,562.99 | \$2,562.99 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,000,000.00 | \$1,146,474.72 | \$2,146,474.72 | \$449,678.82 | \$1,696,795.90 | \$449,678.82 | \$0.00 | \$1,696,795.90 | \$324,156.42 | \$324,156.42 | \$125,522.40 |
| 3821 | Gastos de orden social y cultural | \$1,000,000.00 | \$1,146,474.72 | \$2,146,474.72 | \$449,678.82 | \$1,696,795.90 | \$449,678.82 | \$0.00 | \$1,696,795.90 | \$324,156.42 | \$324,156.42 | \$125,522.40 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,697,192.00 | \$34,212.92 | \$3,731,404.92 | \$957,715.15 | \$2,773,689.77 | \$957,715.15 | \$0.00 | \$2,773,689.77 | \$957,715.15 | \$957,715.15 | \$0.00 |
| 3920 | Impuestos y derechos | \$2,077,192.00 | \$358,422.92 | \$2,435,614.92 | \$957,715.15 | \$1,477,899.77 | \$957,715.15 | \$0.00 | \$1,477,899.77 | \$957,715.15 | \$957,715.15 | \$0.00 |
| 3921 | Impuestos y derechos | \$77,192.00 | \$334,210.00 | \$411,402.00 | \$328,445.00 | \$82,957.00 | \$328,445.00 | \$0.00 | \$82,957.00 | \$328,445.00 | \$328,445.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$2,000,000.00 | \$24,212.92 | \$2,024,212.92 | \$629,270.15 | \$1,394,942.77 | \$629,270.15 | \$0.00 | \$1,394,942.77 | \$629,270.15 | \$629,270.15 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$324,210.00 | \$675,790.00 | \$0.00 | \$675,790.00 | \$0.00 | \$0.00 | \$675,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$324,210.00 | \$675,790.00 | \$0.00 | \$675,790.00 | \$0.00 | \$0.00 | \$675,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$16,419,751.11 | -\$4,414,099.11 | \$12,005,652.00 | \$2,401,191.49 | \$9,604,460.51 | \$2,401,191.49 | \$0.00 | \$9,604,460.51 | \$1,494,106.00 | \$1,494,106.00 | \$907,085.49 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/abr./2020
06:22 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|----------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$16,419,751.11 | -\$4,414,099.11 | \$12,005,652.00 | \$2,401,191.49 | \$9,604,460.51 | \$2,401,191.49 | \$0.00 | \$9,604,460.51 | \$1,494,106.00 | \$1,494,106.00 | \$907,085.49 |
| 4410 | Ayudas sociales a personas | \$8,419,751.11 | -\$1,494,773.11 | \$6,924,978.00 | \$1,546,458.67 | \$5,378,519.33 | \$1,546,458.67 | \$0.00 | \$5,378,519.33 | \$1,044,521.14 | \$1,044,521.14 | \$501,937.53 |
| 4411 | Ayudas sociales a personas | \$8,419,751.11 | -\$1,494,773.11 | \$6,924,978.00 | \$1,546,458.67 | \$5,378,519.33 | \$1,546,458.67 | \$0.00 | \$5,378,519.33 | \$1,044,521.14 | \$1,044,521.14 | \$501,937.53 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$4,000,000.00 | -\$973,541.00 | \$3,026,459.00 | \$720,975.58 | \$2,305,483.42 | \$720,975.58 | \$0.00 | \$2,305,483.42 | \$315,827.62 | \$315,827.62 | \$405,147.96 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$4,000,000.00 | -\$973,541.00 | \$3,026,459.00 | \$720,975.58 | \$2,305,483.42 | \$720,975.58 | \$0.00 | \$2,305,483.42 | \$315,827.62 | \$315,827.62 | \$405,147.96 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$4,000,000.00 | -\$1,945,785.00 | \$2,054,215.00 | \$133,757.24 | \$1,920,457.76 | \$133,757.24 | \$0.00 | \$1,920,457.76 | \$133,757.24 | \$133,757.24 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$4,000,000.00 | -\$1,945,785.00 | \$2,054,215.00 | \$133,757.24 | \$1,920,457.76 | \$133,757.24 | \$0.00 | \$1,920,457.76 | \$133,757.24 | \$133,757.24 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$7,000,000.00 | \$1,338,316.00 | \$8,338,316.00 | \$591,014.99 | \$7,747,301.01 | \$591,014.99 | \$0.00 | \$7,747,301.01 | \$543,235.01 | \$543,235.01 | \$47,779.98 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$600,000.00 | \$725,860.00 | \$1,325,860.00 | \$192,174.99 | \$1,133,685.01 | \$192,174.99 | \$0.00 | \$1,133,685.01 | \$157,895.01 | \$157,895.01 | \$34,279.98 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$200,000.00 | \$200,000.00 | \$12,000.00 | \$188,000.00 | \$12,000.00 | \$0.00 | \$188,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$200,000.00 | \$200,000.00 | \$12,000.00 | \$188,000.00 | \$12,000.00 | \$0.00 | \$188,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$600,000.00 | \$525,860.00 | \$1,125,860.00 | \$180,174.99 | \$945,685.01 | \$180,174.99 | \$0.00 | \$945,685.01 | \$157,895.01 | \$157,895.01 | \$22,279.98 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$600,000.00 | \$525,860.00 | \$1,125,860.00 | \$180,174.99 | \$945,685.01 | \$180,174.99 | \$0.00 | \$945,685.01 | \$157,895.01 | \$157,895.01 | \$22,279.98 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,400,000.00 | \$70,660.00 | \$1,470,660.00 | \$64,000.00 | \$1,406,660.00 | \$64,000.00 | \$0.00 | \$1,406,660.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,400,000.00 | \$70,660.00 | \$1,470,660.00 | \$64,000.00 | \$1,406,660.00 | \$64,000.00 | \$0.00 | \$1,406,660.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,400,000.00 | \$70,660.00 | \$1,470,660.00 | \$64,000.00 | \$1,406,660.00 | \$64,000.00 | \$0.00 | \$1,406,660.00 | \$64,000.00 | \$64,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$513,956.00 | \$513,956.00 | \$307,000.00 | \$206,956.00 | \$307,000.00 | \$0.00 | \$206,956.00 | \$293,500.00 | \$293,500.00 | \$13,500.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$73,500.00 | \$73,500.00 | \$26,000.00 | \$47,500.00 | \$26,000.00 | \$0.00 | \$47,500.00 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$73,500.00 | \$73,500.00 | \$26,000.00 | \$47,500.00 | \$26,000.00 | \$0.00 | \$47,500.00 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$440,456.00 | \$440,456.00 | \$281,000.00 | \$159,456.00 | \$281,000.00 | \$0.00 | \$159,456.00 | \$267,500.00 | \$267,500.00 | \$13,500.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$440,456.00 | \$440,456.00 | \$281,000.00 | \$159,456.00 | \$281,000.00 | \$0.00 | \$159,456.00 | \$267,500.00 | \$267,500.00 | \$13,500.00 |
| 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 |
| 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 |
| 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 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/abr./2020
06:22 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 |
|---|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 9000 DEUDA PÚBLICA | \$11,814,887.42 | \$0.00 | \$11,814,887.42 | \$2,913,485.16 | \$8,901,402.26 | \$2,913,485.16 | \$0.00 | \$8,901,402.26 | \$2,913,485.16 | \$2,913,485.16 | \$0.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9110 Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9111 Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$602,919.29 | \$2,672,106.42 | \$602,919.29 | \$0.00 | \$2,672,106.42 | \$602,919.29 | \$602,919.29 | \$0.00 |
| 9210 Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$602,919.29 | \$2,672,106.42 | \$602,919.29 | \$0.00 | \$2,672,106.42 | \$602,919.29 | \$602,919.29 | \$0.00 |
| 9211 Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | \$112,626.04 | \$3,275,025.71 | \$602,919.29 | \$2,672,106.42 | \$602,919.29 | \$0.00 | \$2,672,106.42 | \$602,919.29 | \$602,919.29 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,310,565.87 | \$2,576,808.09 | \$2,310,565.87 | \$0.00 | \$2,576,808.09 | \$2,310,565.87 | \$2,310,565.87 | \$0.00 |
| 9910 ADEFAS | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,310,565.87 | \$2,576,808.09 | \$2,310,565.87 | \$0.00 | \$2,576,808.09 | \$2,310,565.87 | \$2,310,565.87 | \$0.00 |
| 9911 ADEFAS | \$5,000,000.00 | -\$112,626.04 | \$4,887,373.96 | \$2,310,565.87 | \$2,576,808.09 | \$2,310,565.87 | \$0.00 | \$2,576,808.09 | \$2,310,565.87 | \$2,310,565.87 | \$0.00 |
| TESORERIA | \$203,006,166.19 | \$21,791.60 | \$203,027,957.79 | \$47,963,565.28 | \$155,064,392.51 | \$47,460,815.91 | \$502,749.37 | \$155,567,141.88 | \$45,558,961.23 | \$45,558,961.23 | \$1,901,854.68 |
| 102 INFRAESTRUCTURA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$194,889,402.58 | \$0.00 | \$194,889,402.58 | \$0.00 | \$194,889,402.58 | \$0.00 | \$0.00 | \$194,889,402.58 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$28,168,992.48 | \$0.00 | \$28,168,992.48 | \$0.00 | \$28,168,992.48 | \$0.00 | \$0.00 | \$28,168,992.48 | \$0.00 | \$0.00 | \$0.00 |
| 6110 Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$0.00 |
| 6111 Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$0.00 |
| 6160 Otras construcciones de ingeniería civil u obra pesada | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$136,160,908.42 | \$0.00 | \$136,160,908.42 | \$0.00 | \$136,160,908.42 | \$0.00 | \$0.00 | \$136,160,908.42 | \$0.00 | \$0.00 | \$0.00 |
| 6230 Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | \$0.00 | \$75,662,815.78 | \$0.00 | \$75,662,815.78 | \$0.00 | \$0.00 | \$75,662,815.78 | \$0.00 | \$0.00 | \$0.00 |
| 6231 Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | \$0.00 | \$75,662,815.78 | \$0.00 | \$75,662,815.78 | \$0.00 | \$0.00 | \$75,662,815.78 | \$0.00 | \$0.00 | \$0.00 |
| 6240 División de terrenos y construcción de obras de urbanizac | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 |
| 6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 |
| 6250 Construcción de vías de comunicación | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/abr./2020
06:22 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 | |
|----------------------------|---|------------------------------|-------------------------|-------------------------|---|-------------------------|-----------------------------|--------------------------|-------------------------|-------------------------|-------------------------|---------------|
| 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6270 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | \$0.00 | \$19,356,610.39 | \$0.00 | \$19,356,610.39 | \$0.00 | \$19,356,610.39 | \$0.00 | \$0.00 | \$0.00 | |
| 6271 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | \$0.00 | \$19,356,610.39 | \$0.00 | \$19,356,610.39 | \$0.00 | \$19,356,610.39 | \$0.00 | \$0.00 | \$0.00 | |
| 6290 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6291 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$30,559,501.68 | \$0.00 | \$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 | \$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 | \$30,559,501.68 | \$0.00 | \$0.00 | \$0.00 | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | |
| 9910 | ADEFAS | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | |
| 9911 | ADEFAS | \$0.00 | \$105,012,27... | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$0.00 | \$105,012,275.92 | \$105,012,275.92 | \$0.00 | |
| INFRAESTRUCTURA | | \$194,889,402.58 | \$105,012,275... | \$299,901,678.50 | \$105,012,275.92 | \$194,889,402.58 | \$105,012,275.92 | \$0.00 | \$194,889,402.58 | \$105,012,275.92 | \$105,012,275.92 | |
| 103 FORTALECIMIENTO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,900,000.00 | \$16,696,074.... | \$40,596,074.82 | \$17,015,033.52 | \$23,581,041.30 | \$719,452.17 | \$16,295,581.... | \$39,876,622.65 | \$719,452.17 | \$719,452.17 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,000,000.00 | \$15,196,074.... | \$32,196,074.82 | \$17,015,033.52 | \$15,181,041.30 | \$719,452.17 | \$16,295,581.... | \$31,476,622.65 | \$719,452.17 | \$719,452.17 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,196,074.... | \$32,196,074.82 | \$17,015,033.52 | \$15,181,041.30 | \$719,452.17 | \$16,295,581.... | \$31,476,622.65 | \$719,452.17 | \$719,452.17 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,196,074.... | \$32,196,074.82 | \$17,015,033.52 | \$15,181,041.30 | \$719,452.17 | \$16,295,581.... | \$31,476,622.65 | \$719,452.17 | \$719,452.17 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,900,000.00 | \$1,500,000.00 | \$6,400,000.00 | \$0.00 | \$6,400,000.00 | \$0.00 | \$0.00 | \$6,400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$1,500,000.00 | \$6,400,000.00 | \$0.00 | \$6,400,000.00 | \$0.00 | \$0.00 | \$6,400,000.00 | \$0.00 | \$0.00 | |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$1,500,000.00 | \$6,400,000.00 | \$0.00 | \$6,400,000.00 | \$0.00 | \$0.00 | \$6,400,000.00 | \$0.00 | \$0.00 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | |
| 1521 | Indemnizaciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | |
| 2000 | MATERIALES Y SUMINISTRO | \$2,031,977.60 | -\$21,791.60 | \$2,010,186.00 | \$0.00 | \$2,010,186.00 | \$0.00 | \$0.00 | \$2,010,186.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,031,977.60 | -\$21,791.60 | \$2,010,186.00 | \$0.00 | \$2,010,186.00 | \$0.00 | \$0.00 | \$2,010,186.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | -\$21,791.60 | \$2,010,186.00 | \$0.00 | \$2,010,186.00 | \$0.00 | \$0.00 | \$2,010,186.00 | \$0.00 | \$0.00 | |
| 2611 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | -\$21,791.60 | \$2,010,186.00 | \$0.00 | \$2,010,186.00 | \$0.00 | \$0.00 | \$2,010,186.00 | \$0.00 | \$0.00 | |
| 3000 | SERVICIOS GENERALES | \$15,002,572.72 | \$0.00 | \$15,002,572.72 | \$0.00 | \$15,002,572.72 | \$0.00 | \$0.00 | \$15,002,572.72 | \$0.00 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 28/abr./2020
06:22 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 | |
|-----------------------|--|------------------------|---------------------------------|------------------------|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3110 | Energía eléctrica | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$12,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,869,309.72 | \$0.00 | \$1,869,309.72 | \$0.00 | \$1,869,309.72 | \$0.00 | \$0.00 | \$1,869,309.72 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | \$0.00 | \$1,869,309.72 | \$0.00 | \$1,869,309.72 | \$0.00 | \$0.00 | \$1,869,309.72 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | \$0.00 | \$1,869,309.72 | \$0.00 | \$1,869,309.72 | \$0.00 | \$0.00 | \$1,869,309.72 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$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 |
| 6000 | INVERSIÓN PÚBLICA | \$21,084,505.44 | \$0.00 | \$21,084,505.44 | \$0.00 | \$21,084,505.44 | \$0.00 | \$0.00 | \$21,084,505.44 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,084,505.44 | \$0.00 | \$21,084,505.44 | \$0.00 | \$21,084,505.44 | \$0.00 | \$0.00 | \$21,084,505.44 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 28/abr./2020
06:22 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 | | | | | | | | | | | |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos e | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| FORTALECIMIENTO | | \$65,130,373.67 | \$24,313,651.57 | \$89,444,025.24 | \$24,654,401.87 | \$64,789,623.37 | \$8,358,820.52 | \$16,295,581.35 | \$81,085,204.72 | \$8,358,820.52 | \$8,358,820.52 | \$0.00 |
| 104 OTROS FONDOS | | | | | | | | | | | | |
| 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 |
| 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 | \$4,196,074.82 | -\$4,196,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$4,196,074.82 | -\$4,196,074.82 | \$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 | \$4,196,074.82 | -\$4,196,074.82 | \$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 | \$4,196,074.82 | -\$4,196,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$643,389.61 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| OTROS FONDOS | | \$17,339,464.43 | -\$16,307,554... | \$1,031,910.17 | \$388,520.56 | \$643,389.61 | \$388,520.56 | \$0.00 | \$643,389.61 | \$388,520.56 | \$388,520.56 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 28/abr./2020
06:22 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 |
|---|------------------|---------------------------------|------------------------|------------------|--|------------------|----------------------------------|-----------------------------|------------------|------------------|-------------------------------|
| Total Final | \$480,365,406.87 | \$113,040,164... | \$593,405,571.70 | \$178,018,763.63 | \$415,386,808.07 | \$161,220,432.91 | \$16,798,330.72 | \$432,185,138.79 | \$159,318,578.23 | \$159,318,578.23 | \$1,901,854.68 |