



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                     |                                                     | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------------------------------------------|-----------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| A01001 REALIZACION "EXPRESIONES DE MI TIERRA" FINES DE SEMANA CULTURALES      |                                                     |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                          | MATERIALES Y SUMINISTRO                             | \$2,500.00  | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00    | \$0.00                           | \$2,500.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2100                                                                          | Materiales de administración, emisión de docuemntos | \$2,500.00  | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00    | \$0.00                           | \$2,500.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2110                                                                          | Materiales, útiles y equipos menores de oficina     | \$2,500.00  | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00    | \$0.00                           | \$2,500.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2111                                                                          | Materiales, útiles y equipos menores de oficina     | \$2,500.00  | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00    | \$0.00                           | \$2,500.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 3000                                                                          | SERVICIOS GENERALES                                 | \$2,500.00  | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00    | \$0.00                           | \$2,500.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 3800                                                                          | SERVICIOS OFICIALES                                 | \$2,500.00  | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00    | \$0.00                           | \$2,500.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 3820                                                                          | Gastos de orden social y cultural                   | \$2,500.00  | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00    | \$0.00                           | \$2,500.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 3821                                                                          | Gastos de orden social y cultural                   | \$2,500.00  | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00    | \$0.00                           | \$2,500.00                  | \$0.00   | \$0.00 | \$0.00                        |
| REALIZACION "EXPRESIONES DE MI                                                |                                                     | \$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                        |
| A01003 REALIZACION "MUJERES DESTACADAS EN EL ARTE Y LA CULTURA"               |                                                     |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                          | SERVICIOS GENERALES                                 | \$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                        |
| 3800                                                                          | SERVICIOS OFICIALES                                 | \$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                        |
| 3820                                                                          | Gastos de orden social y cultural                   | \$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                        |
| 3821                                                                          | Gastos de orden social y cultural                   | \$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                        |
| REALIZACION "MUJERES DESTACAD                                                 |                                                     | \$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                        |
| A01004 REALIZACION FESTIVAL ARTESANAL DE COMUNIDADES HUASTECAS                |                                                     |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                          | SERVICIOS GENERALES                                 | \$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                        |
| 3800                                                                          | SERVICIOS OFICIALES                                 | \$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                        |
| 3820                                                                          | Gastos de orden social y cultural                   | \$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                        |
| 3821                                                                          | Gastos de orden social y cultural                   | \$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                        |
| REALIZACION FESTIVAL ARTESANAL                                                |                                                     | \$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                        |
| A01008 REALIZACION DE ENCUENTRO DE MEDICOS TRADICINALES "SABIDURIA ANCESTRAL" |                                                     |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                          | SERVICIOS GENERALES                                 | \$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                        |
| 3800                                                                          | SERVICIOS OFICIALES                                 | \$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                        |
| 3820                                                                          | Gastos de orden social y cultural                   | \$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                        |
| 3821                                                                          | Gastos de orden social y cultural                   | \$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                        |



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Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                          |                                                    | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------------------------|----------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| REALIZACION DE ENCUENTRO DE MI                                                     |                                                    | \$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                        |
| A03001 CONCURSO NACIONAL DEL HUAPANGO                                              |                                                    |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                               | SERVICIOS GENERALES                                | \$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                        |
| 3800                                                                               | SERVICIOS OFICIALES                                | \$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                        |
| 3820                                                                               | Gastos de orden social y cultural                  | \$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                        |
| 3821                                                                               | Gastos de orden social y cultural                  | \$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                        |
| CONCURSO NACIONAL DEL HUAPAN                                                       |                                                    | \$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                        |
| A03002 REALIZACION DE XANTOLO                                                      |                                                    |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3820                                                                               | Gastos de orden social y cultural                  | \$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                        |
| 3821                                                                               | Gastos de orden social y cultural                  | \$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                        |
| REALIZACION DE XANTOLO                                                             |                                                    | \$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                        |
| A03003 REALIZACION DEL CONCURSO REGIONAL DE BANDAS DE VIENTO EN LA PLAZA PRINCIPAL |                                                    |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3800                                                                               | SERVICIOS OFICIALES                                | \$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                        |
| 3820                                                                               | Gastos de orden social y cultural                  | \$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                        |
| 3821                                                                               | Gastos de orden social y cultural                  | \$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                        |
| REALIZACION DEL CONCURSO REGI                                                      |                                                    | \$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                        |
| A03004 REALIZACION DEL FESTIVAL NAVIDEÑO                                           |                                                    |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                               | MATERIALES Y SUMINISTRO                            | \$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                        |
| 2100                                                                               | Materiales de administración, emisión de documntos | \$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                        |
| 2110                                                                               | Materiales, útiles y equipos menores de oficina    | \$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                        |
| 2111                                                                               | Materiales, útiles y equipos menores de oficina    | \$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                        |
| 3000                                                                               | SERVICIOS GENERALES                                | \$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                        |
| 3800                                                                               | SERVICIOS OFICIALES                                | \$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                        |
| 3820                                                                               | Gastos de orden social y cultural                  | \$250,000.00   | \$0.00                          | \$250,000.00           | \$0.00       | \$250,000.00                                  | \$0.00    | \$0.00                           | \$250,000.00                | \$0.00   | \$0.00 | \$0.00                        |



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11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                   |                                                     | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------------------------|-----------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 3821                                                        | Gastos de orden social y cultural                   | \$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                        |
| REALIZACION DEL FESTIVAL NAVIDE                             |                                                     | \$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                        |
| A03005 REALIZACION DE FIESTAS PATRIAS                       |                                                     |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3800                                                        | SERVICIOS OFICIALES                                 | \$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                        |
| 3820                                                        | Gastos de orden social y cultural                   | \$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                        |
| 3821                                                        | Gastos de orden social y cultural                   | \$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                        |
| REALIZACION DE FIESTAS PATRIAS                              |                                                     | \$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                        |
| A03006 EVENTOS CULTURALES                                   |                                                     |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3800                                                        | SERVICIOS OFICIALES                                 | \$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                        |
| 3820                                                        | Gastos de orden social y cultural                   | \$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                        |
| 3821                                                        | Gastos de orden social y cultural                   | \$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                        |
| EVENTOS CULTURALES                                          |                                                     | \$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                        |
| A03007 CONCURSO DE EXPRESION LITERARIA (POESIA Y NARRATIVA) |                                                     |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                        | SERVICIOS GENERALES                                 | \$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                        |
| 3800                                                        | SERVICIOS OFICIALES                                 | \$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                        |
| 3820                                                        | Gastos de orden social y cultural                   | \$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                        |
| 3821                                                        | Gastos de orden social y cultural                   | \$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                        |
| CONCURSO DE EXPRESION LITERAR                               |                                                     | \$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                        |
| A03008 IMPARTICION DE TALLERES (EQUIPAMIENTO TALLERES)      |                                                     |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 2100                                                        | Materiales de administración, emisión de docuemntos | \$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                        |
| 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                        |
| 2120                                                        | Materiales y útiles de impresión y reproducción     | \$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                        |
| 2121                                                        | Materiales y útiles de impresión y reproducción     | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                           |                                                    | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------------|----------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|-----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| IMPARTICION DE TALLERES (EQUIPA                                     |                                                    | \$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                        |
| A04001 PROMOCION Y FOMENTO DEPORTIVO                                |                                                    |              |                                 |                        |              |                                               |             |                                   |                             |             |             |                               |
| 2000                                                                | MATERIALES Y SUMINISTRO                            | \$30,000.00  | -\$18,000.00                    | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00      | \$0.00                            | \$12,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2100                                                                | Materiales de administración, emisión de documntos | \$30,000.00  | -\$18,000.00                    | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00      | \$0.00                            | \$12,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2170                                                                | Materiales y útiles de enseñanza                   | \$30,000.00  | -\$18,000.00                    | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00      | \$0.00                            | \$12,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                                                | Materiales y útiles de enseñanza                   | \$30,000.00  | -\$18,000.00                    | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00      | \$0.00                            | \$12,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                                                | SERVICIOS GENERALES                                | \$0.00       | \$18,000.00                     | \$18,000.00            | \$18,000.00  | \$0.00                                        | \$18,000.00 | \$0.00                            | \$0.00                      | \$18,000.00 | \$18,000.00 | \$0.00                        |
| 3200                                                                | SERVICIOS DE ARRENDAMIENTO                         | \$0.00       | \$18,000.00                     | \$18,000.00            | \$18,000.00  | \$0.00                                        | \$18,000.00 | \$0.00                            | \$0.00                      | \$18,000.00 | \$18,000.00 | \$0.00                        |
| 3250                                                                | Arrendamiento de equipo de transporte              | \$0.00       | \$18,000.00                     | \$18,000.00            | \$18,000.00  | \$0.00                                        | \$18,000.00 | \$0.00                            | \$0.00                      | \$18,000.00 | \$18,000.00 | \$0.00                        |
| 3251                                                                | Arrendamiento de equipo de transporte              | \$0.00       | \$18,000.00                     | \$18,000.00            | \$18,000.00  | \$0.00                                        | \$18,000.00 | \$0.00                            | \$0.00                      | \$18,000.00 | \$18,000.00 | \$0.00                        |
| PROMOCION Y FOMENTO DEPORTIVO                                       |                                                    | \$30,000.00  | \$0.00                          | \$30,000.00            | \$18,000.00  | \$12,000.00                                   | \$18,000.00 | \$0.00                            | \$12,000.00                 | \$18,000.00 | \$18,000.00 | \$0.00                        |
| A04002 COORDINACION Y DESARROLLO DEPORTIVO CON LAS LIGAS DEPORTIVAS |                                                    |              |                                 |                        |              |                                               |             |                                   |                             |             |             |                               |
| 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                        |
| 2100                                                                | Materiales de administración, emisión de documntos | \$120,000.00 | \$0.00                          | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00      | \$0.00                            | \$120,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2170                                                                | Materiales y útiles de enseñanza                   | \$120,000.00 | \$0.00                          | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00      | \$0.00                            | \$120,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                                                | Materiales y útiles de enseñanza                   | \$120,000.00 | \$0.00                          | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00      | \$0.00                            | \$120,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2700                                                                | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y        | \$180,000.00 | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00      | \$0.00                            | \$180,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2720                                                                | Prendas de seguridad y protección personal         | \$180,000.00 | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00      | \$0.00                            | \$180,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2721                                                                | Prendas de seguridad y protección personal         | \$180,000.00 | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00      | \$0.00                            | \$180,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| COORDINACION Y DESARROLLO 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                        |
| A05001 REALIZACION DE REUNIONES Y CAPACITACIONES                    |                                                    |              |                                 |                        |              |                                               |             |                                   |                             |             |             |                               |
| 2000                                                                | MATERIALES Y SUMINISTRO                            | \$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                        |
| 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                        |
| REALIZACION DE REUNIONES Y CAP                                      |                                                    | \$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                        |
| A05003 REALIZACION DE EVENTOS CONMEMORATIVOS                        |                                                    |              |                                 |                        |              |                                               |             |                                   |                             |             |             |                               |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                |                                                    | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------------|----------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 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                        |
| 3820                                                                     | Gastos de orden social y cultural                  | \$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                        |
| 3821                                                                     | Gastos de orden social y cultural                  | \$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                        |
| REALIZACION DE EVENTOS CONMEN                                            |                                                    | \$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                        |
| A06001 SESIONES COMUPAEE PROYECTO PARA LA INCLUSION DE LA LENGUA MATERNA |                                                    |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                     | MATERIALES Y SUMINISTRO                            | \$34,000.00 | \$0.00                          | \$34,000.00            | \$0.00       | \$34,000.00                                   | \$0.00    | \$0.00                           | \$34,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2100                                                                     | Materiales de administración, emisión de documntos | \$34,000.00 | \$0.00                          | \$34,000.00            | \$0.00       | \$34,000.00                                   | \$0.00    | \$0.00                           | \$34,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2110                                                                     | Materiales, útiles y equipos menores de oficina    | \$34,000.00 | \$0.00                          | \$34,000.00            | \$0.00       | \$34,000.00                                   | \$0.00    | \$0.00                           | \$34,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2111                                                                     | Materiales, útiles y equipos menores de oficina    | \$34,000.00 | \$0.00                          | \$34,000.00            | \$0.00       | \$34,000.00                                   | \$0.00    | \$0.00                           | \$34,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3000                                                                     | SERVICIOS GENERALES                                | \$34,000.00 | \$0.00                          | \$34,000.00            | \$0.00       | \$34,000.00                                   | \$0.00    | \$0.00                           | \$34,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3800                                                                     | SERVICIOS OFICIALES                                | \$34,000.00 | \$0.00                          | \$34,000.00            | \$0.00       | \$34,000.00                                   | \$0.00    | \$0.00                           | \$34,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3820                                                                     | Gastos de orden social y cultural                  | \$34,000.00 | \$0.00                          | \$34,000.00            | \$0.00       | \$34,000.00                                   | \$0.00    | \$0.00                           | \$34,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3821                                                                     | Gastos de orden social y cultural                  | \$34,000.00 | \$0.00                          | \$34,000.00            | \$0.00       | \$34,000.00                                   | \$0.00    | \$0.00                           | \$34,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| SESIONES COMUPAEE PROYECTO P                                             |                                                    | \$68,000.00 | \$0.00                          | \$68,000.00            | \$0.00       | \$68,000.00                                   | \$0.00    | \$0.00                           | \$68,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| A07001 ACCIONES DE FOMENTO A LA LECTURA EN ESPAÑOL Y LENGUA MATERNA      |                                                    |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 2100                                                                     | Materiales de administración, emisión de documntos | \$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                        |
| 2110                                                                     | Materiales, útiles y equipos menores de oficina    | \$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                        |
| 2111                                                                     | Materiales, útiles y equipos menores de oficina    | \$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                                | \$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                        |
| 3800                                                                     | SERVICIOS OFICIALES                                | \$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                        |
| 3820                                                                     | Gastos de orden social y cultural                  | \$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                        |
| 3821                                                                     | Gastos de orden social y cultural                  | \$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                        |
| ACCIONES DE FOMENTO A LA LECTU                                           |                                                    | \$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                        |
| A07002 DESARROLLO DE TALLERES Y ELABORACION DE MANUALIDADES              |                                                    |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                     | MATERIALES Y SUMINISTRO                            | \$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                        |
| 2100                                                                     | Materiales de administración, emisión de documntos | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. 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 |
|------------------------------------------------------------------------------------|---------------------------------------------------------|-------------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|-----------------------------|--------------------------|----------|--------|-------------------|
| Objeto                                                                             | del Gasto                                               |             |                              |                     |              |                                         |           |                             |                          |          |        | Deuda             |
| 2110                                                                               | Materiales, útiles y equipos menores de oficina         | \$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            |
| 2111                                                                               | Materiales, útiles y equipos menores de oficina         | \$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            |
| 2120                                                                               | Materiales y útiles de impresión y reproducción         | \$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            |
| 2121                                                                               | Materiales y útiles de impresión y reproducción         | \$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            |
| DESARROLLO DE TALLERES Y ELABORACION DE MATERIAL PARA                              |                                                         | \$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            |
| A08001 REALIZACION DE EVENTOS JUVENILES                                            |                                                         |             |                              |                     |              |                                         |           |                             |                          |          |        |                   |
| 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            |
| 3800                                                                               | SERVICIOS OFICIALES                                     | \$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            |
| 3820                                                                               | Gastos de orden social y cultural                       | \$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            |
| 3821                                                                               | Gastos de orden social y cultural                       | \$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            |
| REALIZACION DE EVENTOS JUVENILES                                                   |                                                         | \$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            |
| A08002 REALIZACION DE PLATICAS JUVENILES                                           |                                                         |             |                              |                     |              |                                         |           |                             |                          |          |        |                   |
| 2000                                                                               | MATERIALES Y SUMINISTRO                                 | \$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            |
| 2100                                                                               | Materiales de administración, emisión de documntos      | \$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            |
| 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            |
| REALIZACION DE PLATICAS JUVENILES                                                  |                                                         | \$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            |
| B01001 REALIZACION TERAPIAS PSICOLOGICAS A MUJERES VICTIMAS DE VIOLENCIA DE GENERO |                                                         |             |                              |                     |              |                                         |           |                             |                          |          |        |                   |
| 2000                                                                               | MATERIALES Y SUMINISTRO                                 | \$24,000.00 | \$0.00                       | \$24,000.00         | \$0.00       | \$24,000.00                             | \$0.00    | \$0.00                      | \$24,000.00              | \$0.00   | \$0.00 | \$0.00            |
| 2200                                                                               | ALIMENTOS Y UTENSILIOS                                  | \$24,000.00 | \$0.00                       | \$24,000.00         | \$0.00       | \$24,000.00                             | \$0.00    | \$0.00                      | \$24,000.00              | \$0.00   | \$0.00 | \$0.00            |
| 2210                                                                               | Productos alimenticios para personas                    | \$24,000.00 | \$0.00                       | \$24,000.00         | \$0.00       | \$24,000.00                             | \$0.00    | \$0.00                      | \$24,000.00              | \$0.00   | \$0.00 | \$0.00            |
| 2213                                                                               | Alimentación en programas de capacitación y adiestramie | \$24,000.00 | \$0.00                       | \$24,000.00         | \$0.00       | \$24,000.00                             | \$0.00    | \$0.00                      | \$24,000.00              | \$0.00   | \$0.00 | \$0.00            |
| REALIZACION TERAPIAS PSICOLOGICAS A MUJERES VICTIMAS DE VIOLENCIA DE GENERO        |                                                         | \$24,000.00 | \$0.00                       | \$24,000.00         | \$0.00       | \$24,000.00                             | \$0.00    | \$0.00                      | \$24,000.00              | \$0.00   | \$0.00 | \$0.00            |
| B01002 ATENDIENDO JURIDICAMENTE MUJERES VICTIMAS DE VIOLENCIA DE GENERO            |                                                         |             |                              |                     |              |                                         |           |                             |                          |          |        |                   |
| 2000                                                                               | MATERIALES Y SUMINISTRO                                 | \$24,000.00 | \$0.00                       | \$24,000.00         | \$0.00       | \$24,000.00                             | \$0.00    | \$0.00                      | \$24,000.00              | \$0.00   | \$0.00 | \$0.00            |
| 2200                                                                               | ALIMENTOS Y UTENSILIOS                                  | \$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            |
| 2210                                                                               | Productos alimenticios para personas                    | \$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            |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                                                                                                                                |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| Objeto                                                                                                                                               | del Gasto                                                  |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2213                                                                                                                                                 | Alimentación en programas de capacitación y adiestramie    | \$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                        |
| 2300                                                                                                                                                 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                 | \$8,000.00   | \$0.00                          | \$8,000.00             | \$0.00       | \$8,000.00                                    | \$0.00    | \$0.00                           | \$8,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2320                                                                                                                                                 | Insumos textiles adquiridos como materia prima             | \$8,000.00   | \$0.00                          | \$8,000.00             | \$0.00       | \$8,000.00                                    | \$0.00    | \$0.00                           | \$8,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| 2321                                                                                                                                                 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI                | \$8,000.00   | \$0.00                          | \$8,000.00             | \$0.00       | \$8,000.00                                    | \$0.00    | \$0.00                           | \$8,000.00                  | \$0.00   | \$0.00 | \$0.00                        |
| ATENDIENDO JURIDICAMENTE MUJE                                                                                                                        |                                                            | \$24,000.00  | \$0.00                          | \$24,000.00            | \$0.00       | \$24,000.00                                   | \$0.00    | \$0.00                           | \$24,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| B01003 CANALIZACIONES                                                                                                                                |                                                            |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                                                                                                 | MATERIALES Y SUMINISTRO                                    | \$24,000.00  | \$0.00                          | \$24,000.00            | \$0.00       | \$24,000.00                                   | \$0.00    | \$0.00                           | \$24,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2100                                                                                                                                                 | Materiales de administración, emisión de docuemntos        | \$24,000.00  | \$0.00                          | \$24,000.00            | \$0.00       | \$24,000.00                                   | \$0.00    | \$0.00                           | \$24,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2110                                                                                                                                                 | Materiales, útiles y equipos menores de oficina            | \$24,000.00  | \$0.00                          | \$24,000.00            | \$0.00       | \$24,000.00                                   | \$0.00    | \$0.00                           | \$24,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2111                                                                                                                                                 | Materiales, útiles y equipos menores de oficina            | \$24,000.00  | \$0.00                          | \$24,000.00            | \$0.00       | \$24,000.00                                   | \$0.00    | \$0.00                           | \$24,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| CANALIZACIONES                                                                                                                                       |                                                            | \$24,000.00  | \$0.00                          | \$24,000.00            | \$0.00       | \$24,000.00                                   | \$0.00    | \$0.00                           | \$24,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| B02002 CAPACITACION A AUTORIDADES COMUNALES, DE BARRIOS Y COLONIAS, ASI COMO A FUNCIONARIOS Y SERVIDORES PUBLICOS, COMO PRIERA LINEA DE COMUNICACION |                                                            |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                                                                                                 | SERVICIOS GENERALES                                        | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00    | \$0.00                           | \$45,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3300                                                                                                                                                 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00    | \$0.00                           | \$45,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3390                                                                                                                                                 | Servicios profesionales, científcos y técnicois integrales | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00    | \$0.00                           | \$45,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3391                                                                                                                                                 | Servicios profesionales, científcos y técnicos integrales  | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00    | \$0.00                           | \$45,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| CAPACITACION A AUTORIDADES COI                                                                                                                       |                                                            | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00    | \$0.00                           | \$45,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| B02004 REALIZACION DE PROGRAMAS DE EVENTOS CONMEMORATIVOS DE LA MUJER                                                                                |                                                            |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3800                                                                                                                                                 | SERVICIOS OFICIALES                                        | \$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                        |
| 3820                                                                                                                                                 | Gastos de orden social y cultural                          | \$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                        |
| 3821                                                                                                                                                 | Gastos de orden social y cultural                          | \$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                        |
| REALIZACION DE PROGRAMAS DE E                                                                                                                        |                                                            | \$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                        |
| C01004 PROGRAMA ALIMENTARIO                                                                                                                          |                                                            |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                                                                                                 | SERVICIOS GENERALES                                        | \$122,500.00 | \$0.00                          | \$122,500.00           | \$0.00       | \$122,500.00                                  | \$0.00    | \$0.00                           | \$122,500.00                | \$0.00   | \$0.00 | \$0.00                        |
| 3200                                                                                                                                                 | SERVICIOS DE ARRENDAMIENTO                                 | \$72,500.00  | \$0.00                          | \$72,500.00            | \$0.00       | \$72,500.00                                   | \$0.00    | \$0.00                           | \$72,500.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3260                                                                                                                                                 | Arrendamiento de maquinaria, otros equipos y herramient    | \$72,500.00  | \$0.00                          | \$72,500.00            | \$0.00       | \$72,500.00                                   | \$0.00    | \$0.00                           | \$72,500.00                 | \$0.00   | \$0.00 | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                 |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Cuentas por |                |
|---------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|-------------|----------------|
| Objeto                                | del Gasto                                                 |                |                                 |                        |              |                                               |           |                                  |                             |          | Pagado      | Pagar<br>Deuda |
| 3261                                  | Arrendamiento de maquinaria, otros equipos y herramient   | \$72,500.00    | \$0.00                          | \$72,500.00            | \$0.00       | \$72,500.00                                   | \$0.00    | \$0.00                           | \$72,500.00                 | \$0.00   | \$0.00      | \$0.00         |
| 3300                                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO             | \$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         |
| 3360                                  | Servicios de apoyo administrativo, traducción, fotocopiad | \$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         |
| 3361                                  | Servicios de apoyo administrativo, fotocopiado e impresió | \$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         |
| PROGRAMA ALIMENTARIO                  |                                                           | \$122,500.00   | \$0.00                          | \$122,500.00           | \$0.00       | \$122,500.00                                  | \$0.00    | \$0.00                           | \$122,500.00                | \$0.00   | \$0.00      | \$0.00         |
| C01006 BIENESTAR FAMILIAR             |                                                           |                |                                 |                        |              |                                               |           |                                  |                             |          |             |                |
| 2000                                  | MATERIALES Y SUMINISTRO                                   | \$60,000.71    | \$0.00                          | \$60,000.71            | \$0.00       | \$60,000.71                                   | \$0.00    | \$0.00                           | \$60,000.71                 | \$0.00   | \$0.00      | \$0.00         |
| 2400                                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$60,000.71    | \$0.00                          | \$60,000.71            | \$0.00       | \$60,000.71                                   | \$0.00    | \$0.00                           | \$60,000.71                 | \$0.00   | \$0.00      | \$0.00         |
| 2490                                  | Otros materiales y artículos de construcción y reparación | \$60,000.71    | \$0.00                          | \$60,000.71            | \$0.00       | \$60,000.71                                   | \$0.00    | \$0.00                           | \$60,000.71                 | \$0.00   | \$0.00      | \$0.00         |
| 2491                                  | Otros materiales y artículos de construcción y reparación | \$60,000.71    | \$0.00                          | \$60,000.71            | \$0.00       | \$60,000.71                                   | \$0.00    | \$0.00                           | \$60,000.71                 | \$0.00   | \$0.00      | \$0.00         |
| 3000                                  | SERVICIOS GENERALES                                       | \$499,999.29   | \$0.00                          | \$499,999.29           | \$0.00       | \$499,999.29                                  | \$0.00    | \$0.00                           | \$499,999.29                | \$0.00   | \$0.00      | \$0.00         |
| 3100                                  | SERVICIOS BÁSICOS                                         | \$42,499.29    | \$0.00                          | \$42,499.29            | \$0.00       | \$42,499.29                                   | \$0.00    | \$0.00                           | \$42,499.29                 | \$0.00   | \$0.00      | \$0.00         |
| 3110                                  | Energía eléctrica                                         | \$42,499.29    | \$0.00                          | \$42,499.29            | \$0.00       | \$42,499.29                                   | \$0.00    | \$0.00                           | \$42,499.29                 | \$0.00   | \$0.00      | \$0.00         |
| 3111                                  | Energía eléctrica                                         | \$42,499.29    | \$0.00                          | \$42,499.29            | \$0.00       | \$42,499.29                                   | \$0.00    | \$0.00                           | \$42,499.29                 | \$0.00   | \$0.00      | \$0.00         |
| 3200                                  | SERVICIOS DE ARRENDAMIENTO                                | \$457,500.00   | \$0.00                          | \$457,500.00           | \$0.00       | \$457,500.00                                  | \$0.00    | \$0.00                           | \$457,500.00                | \$0.00   | \$0.00      | \$0.00         |
| 3260                                  | Arrendamiento de maquinaria, otros equipos y herramient   | \$457,500.00   | \$0.00                          | \$457,500.00           | \$0.00       | \$457,500.00                                  | \$0.00    | \$0.00                           | \$457,500.00                | \$0.00   | \$0.00      | \$0.00         |
| 3261                                  | Arrendamiento de maquinaria, otros equipos y herramient   | \$457,500.00   | \$0.00                          | \$457,500.00           | \$0.00       | \$457,500.00                                  | \$0.00    | \$0.00                           | \$457,500.00                | \$0.00   | \$0.00      | \$0.00         |
| 4000                                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$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         |
| 4400                                  | AYUDAS SOCIALES                                           | \$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         |
| 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         |
| 4440                                  | Ayudas sociales a actividades científicas o académicas    | \$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         |
| 4441                                  | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A             | \$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         |
| BIENESTAR FAMILIAR                    |                                                           | \$1,060,000.00 | \$0.00                          | \$1,060,000.00         | \$0.00       | \$1,060,000.00                                | \$0.00    | \$0.00                           | \$1,060,000.00              | \$0.00   | \$0.00      | \$0.00         |
| C02001 REALIZACION DE ATENCION MEDICA |                                                           |                |                                 |                        |              |                                               |           |                                  |                             |          |             |                |
| 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         |
| 2500                                  | Productos químicos, farmacéuticos y de laboratorios       | \$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         |
| 2530                                  | Medicinas y productos farmacéuticos                       | \$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         |
| 2531                                  | Medicinas y productos farmacéuticos                       | \$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         |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                               |                                                           | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| REALIZACION DE ATENCION MEDICA                                                                                          |                                                           | \$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                        |
| C02002 REALIZACION DE ATENCION MEDICA DENTAL                                                                            |                                                           |                  |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 2500                                                                                                                    | Productos químicos, farmacéuticos y de laboratorios       | \$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                        |
| 2530                                                                                                                    | Medicinas y productos farmacéuticos                       | \$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                        |
| 2531                                                                                                                    | Medicinas y productos farmacéuticos                       | \$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                        |
| REALIZACION DE ATENCION MEDICA                                                                                          |                                                           | \$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                        |
| D01001 CODESOL CONFORMACIÓN DE PROYECTOS EJECTIVOS Y DOCUMENTOS TÉCNICOS PARA LLEVAR<br>ACABO OBRAS (PROYECTOS FUTUROS) |                                                           |                  |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 6000                                                                                                                    | INVERSIÓN PÚBLICA                                         | \$228,228,304.00 | \$0.00                          | \$228,228,304.00       | \$0.00       | \$228,228,304.00                              | \$0.00    | \$0.00                           | \$228,228,304.00            | \$0.00   | \$0.00 | \$0.00                        |
| 6100                                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$228,228,304.00 | \$0.00                          | \$228,228,304.00       | \$0.00       | \$228,228,304.00                              | \$0.00    | \$0.00                           | \$228,228,304.00            | \$0.00   | \$0.00 | \$0.00                        |
| 6110                                                                                                                    | Edificación habitacional                                  | \$22,000,000.00  | \$0.00                          | \$22,000,000.00        | \$0.00       | \$22,000,000.00                               | \$0.00    | \$0.00                           | \$22,000,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6111                                                                                                                    | Edificación habitacional                                  | \$22,000,000.00  | \$0.00                          | \$22,000,000.00        | \$0.00       | \$22,000,000.00                               | \$0.00    | \$0.00                           | \$22,000,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6120                                                                                                                    | Edificación no habitacional                               | \$90,628,304.00  | \$0.00                          | \$90,628,304.00        | \$0.00       | \$90,628,304.00                               | \$0.00    | \$0.00                           | \$90,628,304.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6121                                                                                                                    | EDIFICACIÓN NO HABITACIONAL                               | \$22,000,000.00  | \$0.00                          | \$22,000,000.00        | \$0.00       | \$22,000,000.00                               | \$0.00    | \$0.00                           | \$22,000,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6123                                                                                                                    | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL               | \$38,628,304.00  | \$0.00                          | \$38,628,304.00        | \$0.00       | \$38,628,304.00                               | \$0.00    | \$0.00                           | \$38,628,304.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6124                                                                                                                    | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS               | \$30,000,000.00  | \$0.00                          | \$30,000,000.00        | \$0.00       | \$30,000,000.00                               | \$0.00    | \$0.00                           | \$30,000,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6130                                                                                                                    | Construcción de obras para el abastecimiento de agua, p   | \$32,800,000.00  | \$0.00                          | \$32,800,000.00        | \$0.00       | \$32,800,000.00                               | \$0.00    | \$0.00                           | \$32,800,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6131                                                                                                                    | Construcción de obras para el abastecimiento de agua, p   | \$32,800,000.00  | \$0.00                          | \$32,800,000.00        | \$0.00       | \$32,800,000.00                               | \$0.00    | \$0.00                           | \$32,800,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6140                                                                                                                    | División de terrenos y construcción de obras de urbanizar | \$42,800,000.00  | \$0.00                          | \$42,800,000.00        | \$0.00       | \$42,800,000.00                               | \$0.00    | \$0.00                           | \$42,800,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6141                                                                                                                    | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$42,800,000.00  | \$0.00                          | \$42,800,000.00        | \$0.00       | \$42,800,000.00                               | \$0.00    | \$0.00                           | \$42,800,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6150                                                                                                                    | Construccion de vías de comunicación                      | \$40,000,000.00  | \$0.00                          | \$40,000,000.00        | \$0.00       | \$40,000,000.00                               | \$0.00    | \$0.00                           | \$40,000,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6151                                                                                                                    | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$40,000,000.00  | \$0.00                          | \$40,000,000.00        | \$0.00       | \$40,000,000.00                               | \$0.00    | \$0.00                           | \$40,000,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| CODESOL CONFORMACIÓN DE PROY                                                                                            |                                                           | \$228,228,304.00 | \$0.00                          | \$228,228,304.00       | \$0.00       | \$228,228,304.00                              | \$0.00    | \$0.00                           | \$228,228,304.00            | \$0.00   | \$0.00 | \$0.00                        |
| E01001 CODESOL REALIZACION DE OBRAS DE AGUA Y SANEAMIENTO (PROYECTOS FUTUROS)                                           |                                                           |                  |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                                                                    | SERVICIOS GENERALES                                       | \$5,309,340.00   | -\$1,020,655.00                 | \$4,288,685.00         | \$0.00       | \$4,288,685.00                                | \$0.00    | \$0.00                           | \$4,288,685.00              | \$0.00   | \$0.00 | \$0.00                        |
| 3100                                                                                                                    | SERVICIOS BÁSICOS                                         | \$5,309,340.00   | -\$1,020,655.00                 | \$4,288,685.00         | \$0.00       | \$4,288,685.00                                | \$0.00    | \$0.00                           | \$4,288,685.00              | \$0.00   | \$0.00 | \$0.00                        |
| 3110                                                                                                                    | Energía eléctrica                                         | \$5,309,340.00   | -\$1,020,655.00                 | \$4,288,685.00         | \$0.00       | \$4,288,685.00                                | \$0.00    | \$0.00                           | \$4,288,685.00              | \$0.00   | \$0.00 | \$0.00                        |
| 3111                                                                                                                    | Energía eléctrica                                         | \$5,309,340.00   | -\$1,020,655.00                 | \$4,288,685.00         | \$0.00       | \$4,288,685.00                                | \$0.00    | \$0.00                           | \$4,288,685.00              | \$0.00   | \$0.00 | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                        | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE!                | \$1,820,000.00  | \$0.00                          | \$1,820,000.00         | \$0.00       | \$1,820,000.00                                | \$0.00    | \$0.00                           | \$1,820,000.00              | \$0.00   | \$0.00 | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | \$1,160,000.00  | \$0.00                          | \$1,160,000.00         | \$0.00       | \$1,160,000.00                                | \$0.00    | \$0.00                           | \$1,160,000.00              | \$0.00   | \$0.00 | \$0.00                        |
| 5110                                      | Muebles de oficina y estantería                        | \$75,000.00     | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 5111                                      | Muebles de oficina y estantería                        | \$75,000.00     | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 5120                                      | Muebles, excepto de oficina y estantería               | \$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                        |
| 5121                                      | Muebles, excepto de oficina y estantería               | \$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                        |
| 5130                                      | Bienes artísticos, culturales y científicos            | \$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                        |
| 5131                                      | Bienes artísticos, culturales y científicos            | \$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                        |
| 5150                                      | Equipos de cómputo y de tecnologías de la información  | \$475,000.00    | \$0.00                          | \$475,000.00           | \$0.00       | \$475,000.00                                  | \$0.00    | \$0.00                           | \$475,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 5151                                      | Equipo de cómputo y de tecnología de la información    | \$475,000.00    | \$0.00                          | \$475,000.00           | \$0.00       | \$475,000.00                                  | \$0.00    | \$0.00                           | \$475,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 5300                                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF            | \$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                        |
| 5320                                      | Instrumental médico y de laboratorio                   | \$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                        |
| 5321                                      | Instrumental médico y de laboratorio                   | \$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                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               | \$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                        |
| 5630                                      | Maquinaria y equipo de construcción                    | \$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                        |
| 5631                                      | Maquinaria y equipo de construcción                    | \$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                        |
| 5700                                      | ACTIVOS BIOLÓGICOS                                     | \$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                        |
| 5780                                      | Árboles y plantas                                      | \$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                        |
| 5781                                      | Árboles y plantas                                      | \$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                        |
| 5790                                      | Otros activos biológicos                               | \$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                        |
| 5791                                      | OTROS ACTIVOS BIOLÓGICOS                               | \$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                        |
| 6000                                      | INVERSIÓN PÚBLICA                                      | \$52,601,696.00 | -\$25,000,000...                | \$27,601,696.00        | \$0.00       | \$27,601,696.00                               | \$0.00    | \$0.00                           | \$27,601,696.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6100                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$52,501,696.00 | -\$25,000,000...                | \$27,501,696.00        | \$0.00       | \$27,501,696.00                               | \$0.00    | \$0.00                           | \$27,501,696.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6120                                      | Edificación no habitacional                            | \$39,371,696.00 | -\$25,000,000...                | \$14,371,696.00        | \$0.00       | \$14,371,696.00                               | \$0.00    | \$0.00                           | \$14,371,696.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6122                                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA             | \$28,000,000.00 | -\$25,000,000...                | \$3,000,000.00         | \$0.00       | \$3,000,000.00                                | \$0.00    | \$0.00                           | \$3,000,000.00              | \$0.00   | \$0.00 | \$0.00                        |
| 6123                                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL            | \$6,371,696.00  | \$0.00                          | \$6,371,696.00         | \$0.00       | \$6,371,696.00                                | \$0.00    | \$0.00                           | \$6,371,696.00              | \$0.00   | \$0.00 | \$0.00                        |
| 6126                                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST            | \$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                        |
| 6160                                      | Otras construcciones de ingeniería civil u obra pesada | \$13,000,000.00 | \$0.00                          | \$13,000,000.00        | \$0.00       | \$13,000,000.00                               | \$0.00    | \$0.00                           | \$13,000,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6161                                      | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C           | \$13,000,000.00 | \$0.00                          | \$13,000,000.00        | \$0.00       | \$13,000,000.00                               | \$0.00    | \$0.00                           | \$13,000,000.00             | \$0.00   | \$0.00 | \$0.00                        |
| 6170                                      | Instalaciones y equipamiento en construcciones         | \$130,000.00    | \$0.00                          | \$130,000.00           | \$0.00       | \$130,000.00                                  | \$0.00    | \$0.00                           | \$130,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 6171                                      | Instalaciones y equipamiento en construcciones         | \$130,000.00    | \$0.00                          | \$130,000.00           | \$0.00       | \$130,000.00                                  | \$0.00    | \$0.00                           | \$130,000.00                | \$0.00   | \$0.00 | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                               |                                                               | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Cuentas por Pagar |        |
|-----------------------------------------------------|---------------------------------------------------------------|-----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|-----------------------------|--------------------------|----------------|-------------------|--------|
| Objeto                                              | del Gasto                                                     |                 |                              |                     |                |                                         |                |                             |                          |                | Pagado            | Deuda  |
| 6300                                                | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$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 |
| 6320                                                | Ejecucion de proyectos productivos no incluidos en conce      | \$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 |
| 6324                                                | Proyectos Productivos y acciones de fomento agropecuar        | \$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 |
| 6325                                                | Proyectos productivos y acciones de fomento ecológico         | \$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 |
| 6326                                                | Proyectos productivos y acciones de fomento en materia        | \$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 |
| CODESOL REALIZACION DE OBRAS I                      |                                                               | \$59,731,036.00 | -\$26,020,655.00             | \$33,710,381.00     | \$0.00         | \$33,710,381.00                         | \$0.00         | \$0.00                      | \$33,710,381.00          | \$0.00         | \$0.00            | \$0.00 |
| E01002 CODESOL PAGO DE DERECHOS DE AGUAS RESIDUALES |                                                               |                 |                              |                     |                |                                         |                |                             |                          |                |                   |        |
| 4000                                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                        | \$0.00          | \$1,020,655.00               | \$1,020,655.00      | \$1,020,655.00 | \$0.00                                  | \$1,020,655.00 | \$0.00                      | \$0.00                   | \$1,020,655.00 | \$1,020,655.00    | \$0.00 |
| 4100                                                | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S                   | \$0.00          | \$1,020,655.00               | \$1,020,655.00      | \$1,020,655.00 | \$0.00                                  | \$1,020,655.00 | \$0.00                      | \$0.00                   | \$1,020,655.00 | \$1,020,655.00    | \$0.00 |
| 4150                                                | Transferencia internas otorgadas a entidades paraestatal      | \$0.00          | \$1,020,655.00               | \$1,020,655.00      | \$1,020,655.00 | \$0.00                                  | \$1,020,655.00 | \$0.00                      | \$0.00                   | \$1,020,655.00 | \$1,020,655.00    | \$0.00 |
| 4151                                                | Transferencias internas otorgadas a entidades paraestata      | \$0.00          | \$1,020,655.00               | \$1,020,655.00      | \$1,020,655.00 | \$0.00                                  | \$1,020,655.00 | \$0.00                      | \$0.00                   | \$1,020,655.00 | \$1,020,655.00    | \$0.00 |
| CODESOL PAGO DE DERECHOS DE I                       |                                                               | \$0.00          | \$1,020,655.00               | \$1,020,655.00      | \$1,020,655.00 | \$0.00                                  | \$1,020,655.00 | \$0.00                      | \$0.00                   | \$1,020,655.00 | \$1,020,655.00    | \$0.00 |
| F01001 ATENCION A LLAMADOS DE AUXILIOS              |                                                               |                 |                              |                     |                |                                         |                |                             |                          |                |                   |        |
| 2000                                                | MATERIALES Y SUMINISTRO                                       | \$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 |
| 2600                                                | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$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 |
| 2610                                                | Combustibles, lubricantes y aditivos                          | \$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 |
| 2611                                                | Combustibles, lubricantes y aditivos                          | \$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 |
| 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 |
| 3820                                                | Gastos de orden social y cultural                             | \$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 |
| 3821                                                | Gastos de orden social y cultural                             | \$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 |
| ATENCION A LLAMADOS DE AUXILIO                      |                                                               | \$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 |
| F01002 PREVENCION DEL DELITO EN TEMAS DE GENERO     |                                                               |                 |                              |                     |                |                                         |                |                             |                          |                |                   |        |
| 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 |
| 3300                                                | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                 | \$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 |
| 3390                                                | Servicios profesionales, científicos y técnicoicos integrales | \$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 |
| 3391                                                | Servicios profesionales, científicos y técnicos integrales    | \$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 |
| PREVENCION DEL DELITO EN TEMAS                      |                                                               | \$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 |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                          |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| F01004 CODESOL SUELDOS DE SEGURIDAD PÚBLICA MUNICIPAL                                                              |                                                             |              |                                 |                        |                 |                                               |                |                                  |                             |                |                |                               |
| 1000                                                                                                               | SERVICIOS PERSONALES                                        | \$0.00       | \$25,000,000....                | \$25,000,000.00        | \$13,831,800.00 | \$11,168,200.00                               | \$1,163,242.28 | \$12,668,557....                 | \$23,836,757.72             | \$1,163,242.28 | \$1,163,242.28 | \$0.00                        |
| 1100                                                                                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$0.00       | \$18,000,000....                | \$18,000,000.00        | \$13,371,000.00 | \$4,629,000.00                                | \$1,125,067.88 | \$12,245,932....                 | \$16,874,932.12             | \$1,125,067.88 | \$1,125,067.88 | \$0.00                        |
| 1130                                                                                                               | Sueldos base al personal permanente                         | \$0.00       | \$18,000,000....                | \$18,000,000.00        | \$13,371,000.00 | \$4,629,000.00                                | \$1,125,067.88 | \$12,245,932....                 | \$16,874,932.12             | \$1,125,067.88 | \$1,125,067.88 | \$0.00                        |
| 1131                                                                                                               | Sueldos base al personal permanente                         | \$0.00       | \$18,000,000....                | \$18,000,000.00        | \$13,371,000.00 | \$4,629,000.00                                | \$1,125,067.88 | \$12,245,932....                 | \$16,874,932.12             | \$1,125,067.88 | \$1,125,067.88 | \$0.00                        |
| 1300                                                                                                               | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$0.00       | \$6,000,000.00                  | \$6,000,000.00         | \$0.00          | \$6,000,000.00                                | \$0.00         | \$0.00                           | \$6,000,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1320                                                                                                               | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00       | \$6,000,000.00                  | \$6,000,000.00         | \$0.00          | \$6,000,000.00                                | \$0.00         | \$0.00                           | \$6,000,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1321                                                                                                               | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00       | \$6,000,000.00                  | \$6,000,000.00         | \$0.00          | \$6,000,000.00                                | \$0.00         | \$0.00                           | \$6,000,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1500                                                                                                               | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$0.00       | \$1,000,000.00                  | \$1,000,000.00         | \$460,800.00    | \$539,200.00                                  | \$38,174.40    | \$422,625.60                     | \$961,825.60                | \$38,174.40    | \$38,174.40    | \$0.00                        |
| 1540                                                                                                               | Prestaciones contractuales                                  | \$0.00       | \$1,000,000.00                  | \$1,000,000.00         | \$460,800.00    | \$539,200.00                                  | \$38,174.40    | \$422,625.60                     | \$961,825.60                | \$38,174.40    | \$38,174.40    | \$0.00                        |
| 1541                                                                                                               | Prestaciones contractuales                                  | \$0.00       | \$1,000,000.00                  | \$1,000,000.00         | \$460,800.00    | \$539,200.00                                  | \$38,174.40    | \$422,625.60                     | \$961,825.60                | \$38,174.40    | \$38,174.40    | \$0.00                        |
| CODESOL SUELDOS DE SEGURIDAD                                                                                       |                                                             | \$0.00       | \$25,000,000.00                 | \$25,000,000.00        | \$13,831,800.00 | \$11,168,200.00                               | \$1,163,242.28 | \$12,668,557.72                  | \$23,836,757.72             | \$1,163,242.28 | \$1,163,242.28 | \$0.00                        |
| F02001 REALIZACION DE OPERATIVOS DE SEGURIDAD EN ZONA RURAL Y URBANA                                               |                                                             |              |                                 |                        |                 |                                               |                |                                  |                             |                |                |                               |
| 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                        |
| 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                        |
| REALIZACION DE OPERATIVOS DE SI                                                                                    |                                                             | \$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                        |
| F02002 REALIZACION DE APOYO A LA CIUDADANIA EN SITUACIONES DE AUXILIO, TRASLADOS, COBERTURA DE EVENTOS Y EXTORCION |                                                             |              |                                 |                        |                 |                                               |                |                                  |                             |                |                |                               |
| 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                        |
| 2600                                                                                                               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$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                        |
| 2610                                                                                                               | Combustibles, lubricantes y aditivos                        | \$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                        |
| 2611                                                                                                               | Combustibles, lubricantes y aditivos                        | \$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                        |
| REALIZACION DE APOYO A LA CIUDA                                                                                    |                                                             | \$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                        |
| F03002 ATENCION DE AUXILIOS EN ACCIDENTES DE MOTOS Y AUTOMOVILISTAS                                                |                                                             |              |                                 |                        |                 |                                               |                |                                  |                             |                |                |                               |
| 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                        |
| 2600                                                                                                               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto    |                                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------|---------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 2610                                         | Combustibles, lubricantes y aditivos                          | \$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                        |
| 2611                                         | Combustibles, lubricantes y aditivos                          | \$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                        |
| ATENCION DE AUXILIOS EN ACCIDEN              |                                                               | \$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                        |
| F03003 REALIZACION DE OPERATIVOS ESCOLARES   |                                                               |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                         | MATERIALES Y SUMINISTRO                                       | \$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                        |
| 2600                                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$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                        |
| 2610                                         | Combustibles, lubricantes y aditivos                          | \$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                        |
| 2611                                         | Combustibles, lubricantes y aditivos                          | \$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                        |
| REALIZACION DE OPERATIVOS ESCC               |                                                               | \$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                        |
| F04003 ATENCION DE AUXILIOS                  |                                                               |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 2600                                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$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                        |
| 2610                                         | Combustibles, lubricantes y aditivos                          | \$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                        |
| 2611                                         | Combustibles, lubricantes y aditivos                          | \$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                        |
| ATENCION DE AUXILIOS                         |                                                               | \$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                        |
| G01001 IMPARTICION DE CURSOS DE CAPACITACION |                                                               |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                         | SERVICIOS GENERALES                                           | \$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                        |
| 3300                                         | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                 | \$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                        |
| 3390                                         | Servicios profesionales, científicos y técnicoicos integrales | \$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                        |
| 3391                                         | Servicios profesionales, científicos y técnicos integrales    | \$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                        |
| IMPARTICION DE CURSOS DE CAPAC               |                                                               | \$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                        |
| G02002 REALIZACION DE LA FERIA               |                                                               |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                         | SERVICIOS GENERALES                                           | \$75,000.00  | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3800                                         | SERVICIOS OFICIALES                                           | \$75,000.00  | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3820                                         | Gastos de orden social y cultural                             | \$75,000.00  | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 3821                                         | Gastos de orden social y cultural                             | \$75,000.00  | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| REALIZACION DE LA FERIA                      |                                                               | \$75,000.00  | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00 | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                |                                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------------|---------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| G02006 REALIZACION DE UN VIDEO DOCUMENTAL DE NUESTROS PARAJES TURISTICOS |                                                               |             |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 3000                                                                     | SERVICIOS GENERALES                                           | \$15,000.00 | -\$12,900.00                    | \$2,100.00             | \$0.00       | \$2,100.00                                    | \$0.00      | \$0.00                           | \$2,100.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3300                                                                     | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                 | \$15,000.00 | -\$12,900.00                    | \$2,100.00             | \$0.00       | \$2,100.00                                    | \$0.00      | \$0.00                           | \$2,100.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3390                                                                     | Servicios profesionales, científicos y técnicoicos integrales | \$15,000.00 | -\$12,900.00                    | \$2,100.00             | \$0.00       | \$2,100.00                                    | \$0.00      | \$0.00                           | \$2,100.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3391                                                                     | Servicios profesionales, científicos y técnicos integrales    | \$15,000.00 | -\$12,900.00                    | \$2,100.00             | \$0.00       | \$2,100.00                                    | \$0.00      | \$0.00                           | \$2,100.00                  | \$0.00      | \$0.00      | \$0.00                        |
| REALIZACION DE UN VIDEO DOCUME                                           |                                                               | \$15,000.00 | -\$12,900.00                    | \$2,100.00             | \$0.00       | \$2,100.00                                    | \$0.00      | \$0.00                           | \$2,100.00                  | \$0.00      | \$0.00      | \$0.00                        |
| G02007 PROMOCION DE ACTIVIDADES DE ARRAIGO CULTURAL                      |                                                               |             |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 3000                                                                     | SERVICIOS GENERALES                                           | \$0.00      | \$12,900.00                     | \$12,900.00            | \$12,900.00  | \$0.00                                        | \$12,900.00 | \$0.00                           | \$0.00                      | \$12,900.00 | \$12,900.00 | \$0.00                        |
| 3800                                                                     | SERVICIOS OFICIALES                                           | \$0.00      | \$12,900.00                     | \$12,900.00            | \$12,900.00  | \$0.00                                        | \$12,900.00 | \$0.00                           | \$0.00                      | \$12,900.00 | \$12,900.00 | \$0.00                        |
| 3820                                                                     | Gastos de orden social y cultural                             | \$0.00      | \$12,900.00                     | \$12,900.00            | \$12,900.00  | \$0.00                                        | \$12,900.00 | \$0.00                           | \$0.00                      | \$12,900.00 | \$12,900.00 | \$0.00                        |
| 3821                                                                     | Gastos de orden social y cultural                             | \$0.00      | \$12,900.00                     | \$12,900.00            | \$12,900.00  | \$0.00                                        | \$12,900.00 | \$0.00                           | \$0.00                      | \$12,900.00 | \$12,900.00 | \$0.00                        |
| PROMOCION DE ACTIVIDADES DE AF                                           |                                                               | \$0.00      | \$12,900.00                     | \$12,900.00            | \$12,900.00  | \$0.00                                        | \$12,900.00 | \$0.00                           | \$0.00                      | \$12,900.00 | \$12,900.00 | \$0.00                        |
| G03001 REALIZACION DE COMITES TURISTICOS                                 |                                                               |             |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 3000                                                                     | SERVICIOS GENERALES                                           | \$3,000.00  | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                           | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3800                                                                     | SERVICIOS OFICIALES                                           | \$3,000.00  | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                           | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3820                                                                     | Gastos de orden social y cultural                             | \$3,000.00  | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                           | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3821                                                                     | Gastos de orden social y cultural                             | \$3,000.00  | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                           | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| REALIZACION DE COMITES TURISTIC                                          |                                                               | \$3,000.00  | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                           | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| G03002 CAPACITACION DE ATENCION AL TURISTA                               |                                                               |             |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 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                        |
| 3300                                                                     | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                 | \$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                        |
| CAPACITACION DE ATENCION AL TUI                                          |                                                               | \$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                        |
| G03003 REALIZACION DE LOS TOURS TURISTICOS (TURIBUS)                     |                                                               |             |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                         |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 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                        |
| 3820                                                                                                              | Gastos de orden social y cultural             | \$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                        |
| 3821                                                                                                              | Gastos de orden social y cultural             | \$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                        |
| REALIZACION DE LOS TOURS TURIST                                                                                   |                                               | \$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                        |
| G04001 REALIZACION DE TALLERES Y CAPACITACIONES DE EMPLEO                                                         |                                               |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                                                              | SERVICIOS GENERALES                           | \$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                        |
| 3300                                                                                                              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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                        |
| 3340                                                                                                              | Servicios de capacitación                     | \$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                        |
| 3341                                                                                                              | Servicios de capacitación                     | \$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                        |
| REALIZACION DE TALLERES Y CAPA                                                                                    |                                               | \$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                        |
| G04003 REALIZACION DE JORNADAS LABORALES                                                                          |                                               |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3300                                                                                                              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$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                        |
| REALIZACION DE JORNADAS LABOR                                                                                     |                                               | \$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                        |
| G04004 IMPLEMENTACION DE VISITAS A COMUNIDADES PARA PROMOCIONAR, DIFUNDIR E INFORMAR LAS<br>ACTIVIDADES LABORALES |                                               |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                                                              | MATERIALES Y SUMINISTRO                       | \$15,000.00    | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00    | \$0.00                           | \$15,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2600                                                                                                              | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$15,000.00    | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00    | \$0.00                           | \$15,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2610                                                                                                              | Combustibles, lubricantes y aditivos          | \$15,000.00    | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00    | \$0.00                           | \$15,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2611                                                                                                              | Combustibles, lubricantes y aditivos          | \$15,000.00    | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00    | \$0.00                           | \$15,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| IMPLEMENTACION DE VISITAS A CON                                                                                   |                                               | \$15,000.00    | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00    | \$0.00                           | \$15,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| H01001 INFRAESTRUCTURA CARRETERA Y VIALIDAD                                                                       |                                               |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                                                              | MATERIALES Y SUMINISTRO                       | \$1,160,000.00 | \$434,565.00                    | \$1,594,565.00         | \$0.00       | \$1,594,565.00                                | \$0.00    | \$0.00                           | \$1,594,565.00              | \$0.00   | \$0.00 | \$0.00                        |
| 2200                                                                                                              | ALIMENTOS Y UTENSILIOS                        | \$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                        |
| 2210                                                                                                              | Productos alimenticios para personas          | \$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                        |
| 2211                                                                                                              | Productos alimenticios para personas          | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa |                                                        | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Cuentas por |                |
|-----------------------|--------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|-------------|----------------|
| Objeto                | del Gasto                                              |                 |                                 |                        |              |                                               |           |                                  |                             |          | Pagado      | Pagar<br>Deuda |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE            | \$180,000.00    | \$434,565.00                    | \$614,565.00           | \$0.00       | \$614,565.00                                  | \$0.00    | \$0.00                           | \$614,565.00                | \$0.00   | \$0.00      | \$0.00         |
| 2420                  | Cemento y productos de concreto                        | \$0.00          | \$434,565.00                    | \$434,565.00           | \$0.00       | \$434,565.00                                  | \$0.00    | \$0.00                           | \$434,565.00                | \$0.00   | \$0.00      | \$0.00         |
| 2421                  | Cemento y productos de concreto                        | \$0.00          | \$434,565.00                    | \$434,565.00           | \$0.00       | \$434,565.00                                  | \$0.00    | \$0.00                           | \$434,565.00                | \$0.00   | \$0.00      | \$0.00         |
| 2430                  | Cal, yeso y productos de yeso                          | \$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         |
| 2431                  | Cal, yeso y productos de yeso                          | \$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         |
| 2440                  | Madera y productos de madera                           | \$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         |
| 2441                  | Madera y productos de madera                           | \$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         |
| 2470                  | Artículos metálicos para la construcción               | \$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         |
| 2471                  | Artículos metálicos para la construcción               | \$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         |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$450,000.00    | \$0.00                          | \$450,000.00           | \$0.00       | \$450,000.00                                  | \$0.00    | \$0.00                           | \$450,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 2610                  | Combustibles, lubricantes y aditivos                   | \$450,000.00    | \$0.00                          | \$450,000.00           | \$0.00       | \$450,000.00                                  | \$0.00    | \$0.00                           | \$450,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 2611                  | Combustibles, lubricantes y aditivos                   | \$450,000.00    | \$0.00                          | \$450,000.00           | \$0.00       | \$450,000.00                                  | \$0.00    | \$0.00                           | \$450,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y            | \$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         |
| 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         |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN             | \$430,000.00    | \$0.00                          | \$430,000.00           | \$0.00       | \$430,000.00                                  | \$0.00    | \$0.00                           | \$430,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 2910                  | Herramientas menores                                   | \$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         |
| 2911                  | Herramientas menores                                   | \$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         |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo  | \$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         |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo  | \$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         |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros | \$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         |
| 2981                  | Refacciones y accesorios menores de maquinaria y otros | \$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         |
| 3000                  | SERVICIOS GENERALES                                    | \$10,643,396.36 | \$0.00                          | \$10,643,396.36        | \$0.00       | \$10,643,396.36                               | \$0.00    | \$0.00                           | \$10,643,396.36             | \$0.00   | \$0.00      | \$0.00         |
| 3100                  | SERVICIOS BÁSICOS                                      | \$5,342,496.36  | \$0.00                          | \$5,342,496.36         | \$0.00       | \$5,342,496.36                                | \$0.00    | \$0.00                           | \$5,342,496.36              | \$0.00   | \$0.00      | \$0.00         |
| 3110                  | Energía eléctrica                                      | \$5,112,496.36  | \$0.00                          | \$5,112,496.36         | \$0.00       | \$5,112,496.36                                | \$0.00    | \$0.00                           | \$5,112,496.36              | \$0.00   | \$0.00      | \$0.00         |
| 3111                  | Energía eléctrica                                      | \$5,112,496.36  | \$0.00                          | \$5,112,496.36         | \$0.00       | \$5,112,496.36                                | \$0.00    | \$0.00                           | \$5,112,496.36              | \$0.00   | \$0.00      | \$0.00         |
| 3130                  | Agua                                                   | \$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         |
| 3131                  | Agua                                                   | \$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         |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                             | \$620,000.00    | \$0.00                          | \$620,000.00           | \$0.00       | \$620,000.00                                  | \$0.00    | \$0.00                           | \$620,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3220                  | Arrendamiento de edificios                             | \$520,000.00    | \$0.00                          | \$520,000.00           | \$0.00       | \$520,000.00                                  | \$0.00    | \$0.00                           | \$520,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3221                  | Arrendamiento de edificios                             | \$520,000.00    | \$0.00                          | \$520,000.00           | \$0.00       | \$520,000.00                                  | \$0.00    | \$0.00                           | \$520,000.00                | \$0.00   | \$0.00      | \$0.00         |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa |                                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Cuentas por |                |
|-----------------------|---------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|-------------|----------------|
| Objeto                | del Gasto                                                     |                |                                 |                        |              |                                               |           |                                  |                             |          | Pagado      | Pagar<br>Deuda |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, €     | \$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         |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, €     | \$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                 | \$2,153,400.00 | \$0.00                          | \$2,153,400.00         | \$0.00       | \$2,153,400.00                                | \$0.00    | \$0.00                           | \$2,153,400.00              | \$0.00   | \$0.00      | \$0.00         |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado   | \$1,645,000.00 | \$0.00                          | \$1,645,000.00         | \$0.00       | \$1,645,000.00                                | \$0.00    | \$0.00                           | \$1,645,000.00              | \$0.00   | \$0.00      | \$0.00         |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado   | \$1,645,000.00 | \$0.00                          | \$1,645,000.00         | \$0.00       | \$1,645,000.00                                | \$0.00    | \$0.00                           | \$1,645,000.00              | \$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         |
| 3370                  | Servicios de protección y seguridad                           | \$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         |
| 3371                  | Servicios de protección y seguridad                           | \$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         |
| 3390                  | Servicios profesionales, científicos y técnicoicos integrales | \$258,400.00   | \$0.00                          | \$258,400.00           | \$0.00       | \$258,400.00                                  | \$0.00    | \$0.00                           | \$258,400.00                | \$0.00   | \$0.00      | \$0.00         |
| 3391                  | Servicios profesionales, científicos y técnicos integrales    | \$258,400.00   | \$0.00                          | \$258,400.00           | \$0.00       | \$258,400.00                                  | \$0.00    | \$0.00                           | \$258,400.00                | \$0.00   | \$0.00      | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                  | \$260,000.00   | \$0.00                          | \$260,000.00           | \$0.00       | \$260,000.00                                  | \$0.00    | \$0.00                           | \$260,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3510                  | Conservación y mantenimiento menor de inmuebles               | \$75,000.00    | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00      | \$0.00         |
| 3511                  | Conservación y mantenimiento menor de inmuebles               | \$75,000.00    | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00      | \$0.00         |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y ex    | \$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         |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y ex    | \$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         |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón      | \$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         |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón      | \$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         |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria y i     | \$75,000.00    | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00      | \$0.00         |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o      | \$75,000.00    | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00    | \$0.00                           | \$75,000.00                 | \$0.00   | \$0.00      | \$0.00         |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                  | \$837,000.00   | \$0.00                          | \$837,000.00           | \$0.00       | \$837,000.00                                  | \$0.00    | \$0.00                           | \$837,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje s     | \$837,000.00   | \$0.00                          | \$837,000.00           | \$0.00       | \$837,000.00                                  | \$0.00    | \$0.00                           | \$837,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes     | \$837,000.00   | \$0.00                          | \$837,000.00           | \$0.00       | \$837,000.00                                  | \$0.00    | \$0.00                           | \$837,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3700                  | Servicios de traslados y viáticos                             | \$880,000.00   | \$0.00                          | \$880,000.00           | \$0.00       | \$880,000.00                                  | \$0.00    | \$0.00                           | \$880,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3750                  | Viáticos en el pais                                           | \$880,000.00   | \$0.00                          | \$880,000.00           | \$0.00       | \$880,000.00                                  | \$0.00    | \$0.00                           | \$880,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3751                  | Viáticos en el país                                           | \$880,000.00   | \$0.00                          | \$880,000.00           | \$0.00       | \$880,000.00                                  | \$0.00    | \$0.00                           | \$880,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                                           | \$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         |
| 3820                  | Gastos de orden social y cultural                             | \$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         |
| 3821                  | Gastos de orden social y cultural                             | \$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         |
| 3900                  | OTROS SERVICIOS GENERALES                                     | \$300,500.00   | \$0.00                          | \$300,500.00           | \$0.00       | \$300,500.00                                  | \$0.00    | \$0.00                           | \$300,500.00                | \$0.00   | \$0.00      | \$0.00         |
| 3990                  | Otros servicios generales                                     | \$300,500.00   | \$0.00                          | \$300,500.00           | \$0.00       | \$300,500.00                                  | \$0.00    | \$0.00                           | \$300,500.00                | \$0.00   | \$0.00      | \$0.00         |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                |                                                            | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------------|------------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 3991                                                                     | Otros servicios generales                                  | \$300,500.00    | \$0.00                          | \$300,500.00           | \$0.00       | \$300,500.00                                  | \$0.00    | \$0.00                           | \$300,500.00                | \$0.00   | \$0.00 | \$0.00                        |
| 9000                                                                     | DEUDA PÚBLICA                                              | \$196,603.64    | \$0.00                          | \$196,603.64           | \$0.00       | \$196,603.64                                  | \$0.00    | \$0.00                           | \$196,603.64                | \$0.00   | \$0.00 | \$0.00                        |
| 9200                                                                     | INTERESES DE LA DEUDA PÚBLICA                              | \$196,603.64    | \$0.00                          | \$196,603.64           | \$0.00       | \$196,603.64                                  | \$0.00    | \$0.00                           | \$196,603.64                | \$0.00   | \$0.00 | \$0.00                        |
| 9210                                                                     | Intereses de la deuda interna con instituciones de crédito | \$196,603.64    | \$0.00                          | \$196,603.64           | \$0.00       | \$196,603.64                                  | \$0.00    | \$0.00                           | \$196,603.64                | \$0.00   | \$0.00 | \$0.00                        |
| 9211                                                                     | Intereses de la deuda interna con instituciones de crédito | \$196,603.64    | \$0.00                          | \$196,603.64           | \$0.00       | \$196,603.64                                  | \$0.00    | \$0.00                           | \$196,603.64                | \$0.00   | \$0.00 | \$0.00                        |
| INFRAESTRUCTURA CARRETERA Y V                                            |                                                            | \$12,000,000.00 | \$434,565.00                    | \$12,434,565.00        | \$0.00       | \$12,434,565.00                               | \$0.00    | \$0.00                           | \$12,434,565.00             | \$0.00   | \$0.00 | \$0.00                        |
| H01002 SUPERVISION EN GENERAL                                            |                                                            |                 |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                     | MATERIALES Y SUMINISTRO                                    | \$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                        |
| 2600                                                                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$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                        |
| 2610                                                                     | Combustibles, lubricantes y aditivos                       | \$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                        |
| 2611                                                                     | Combustibles, lubricantes y aditivos                       | \$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                        |
| SUPERVISION EN GENERAL                                                   |                                                            | \$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                        |
| H01003 ATENCION A LA CIUDADANIA EN LA RECEPCION DE TRAMITES PRESENTADAS  |                                                            |                 |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                     | MATERIALES Y SUMINISTRO                                    | \$90,000.00     | \$0.00                          | \$90,000.00            | \$0.00       | \$90,000.00                                   | \$0.00    | \$0.00                           | \$90,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2100                                                                     | Materiales de administración, emisión de docuemntos        | \$90,000.00     | \$0.00                          | \$90,000.00            | \$0.00       | \$90,000.00                                   | \$0.00    | \$0.00                           | \$90,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2110                                                                     | Materiales, útiles y equipos menores de oficina            | \$90,000.00     | \$0.00                          | \$90,000.00            | \$0.00       | \$90,000.00                                   | \$0.00    | \$0.00                           | \$90,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| 2111                                                                     | Materiales, útiles y equipos menores de oficina            | \$90,000.00     | \$0.00                          | \$90,000.00            | \$0.00       | \$90,000.00                                   | \$0.00    | \$0.00                           | \$90,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| ATENCION A LA CIUDADANIA EN LA I                                         |                                                            | \$90,000.00     | \$0.00                          | \$90,000.00            | \$0.00       | \$90,000.00                                   | \$0.00    | \$0.00                           | \$90,000.00                 | \$0.00   | \$0.00 | \$0.00                        |
| H01004 ELABORACION DE PROYECTO Y PRESUPUESTOS CORRESPONDIENTES PARA OBRA |                                                            |                 |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                     | MATERIALES Y SUMINISTRO                                    | \$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                        |
| 2100                                                                     | Materiales de administración, emisión de docuemntos        | \$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                        |
| 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                        |
| ELABORACION DE PROYECTO Y PRE                                            |                                                            | \$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                        |
| H02002 REALIZACION DE MANTENIMIENTO AL ALUMBRADO PUBLICO DAÑADO          |                                                            |                 |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                     | MATERIALES Y SUMINISTRO                                    | \$297,000.00    | \$0.00                          | \$297,000.00           | \$0.00       | \$297,000.00                                  | \$0.00    | \$0.00                           | \$297,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2400                                                                     | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                | \$277,000.00    | \$0.00                          | \$277,000.00           | \$0.00       | \$277,000.00                                  | \$0.00    | \$0.00                           | \$277,000.00                | \$0.00   | \$0.00 | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                                              |                                                    | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar |
|--------------------------------------------------------------------|----------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|-----------------------------------|-----------------------------|------------|------------|----------------------|
| Objeto                                                             | del Gasto                                          |              |                                 |                        |              |                                               |            |                                   |                             |            |            | Deuda                |
| 2460                                                               | Material eléctrico y electrónico                   | \$277,000.00 | \$0.00                          | \$277,000.00           | \$0.00       | \$277,000.00                                  | \$0.00     | \$0.00                            | \$277,000.00                | \$0.00     | \$0.00     | \$0.00               |
| 2461                                                               | Material eléctrico y electrónico                   | \$277,000.00 | \$0.00                          | \$277,000.00           | \$0.00       | \$277,000.00                                  | \$0.00     | \$0.00                            | \$277,000.00                | \$0.00     | \$0.00     | \$0.00               |
| 2700                                                               | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y        | \$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               |
| 2720                                                               | Prendas de seguridad y protección personal         | \$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               |
| 2721                                                               | Prendas de seguridad y protección personal         | \$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               |
| REALIZACION DE MANTENIMIENTO A                                     |                                                    | \$297,000.00 | \$0.00                          | \$297,000.00           | \$0.00       | \$297,000.00                                  | \$0.00     | \$0.00                            | \$297,000.00                | \$0.00     | \$0.00     | \$0.00               |
| H03001 DESINFECCION DEL AREA CON ACCESO A CARNICOS                 |                                                    |              |                                 |                        |              |                                               |            |                                   |                             |            |            |                      |
| 2000                                                               | MATERIALES Y SUMINISTRO                            | \$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               |
| 2100                                                               | Materiales de administración, emisión de documntos | \$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               |
| DESINFECCION DEL AREA CON ACCI                                     |                                                    | \$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               |
| H03002 SACRIFICIOS                                                 |                                                    |              |                                 |                        |              |                                               |            |                                   |                             |            |            |                      |
| 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               |
| 2100                                                               | Materiales de administración, emisión de documntos | \$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               |
| 2160                                                               | Material de limpieza                               | \$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               |
| 2161                                                               | Material de limpieza                               | \$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               |
| 2900                                                               | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN         | \$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               |
| 2910                                                               | Herramientas menores                               | \$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               |
| 2911                                                               | Herramientas menores                               | \$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               |
| 3000                                                               | SERVICIOS GENERALES                                | \$0.00       | \$8,930.91                      | \$8,930.91             | \$8,930.91   | \$0.00                                        | \$8,930.91 | \$0.00                            | \$0.00                      | \$8,930.91 | \$8,930.91 | \$0.00               |
| 3100                                                               | SERVICIOS BÁSICOS                                  | \$0.00       | \$8,930.91                      | \$8,930.91             | \$8,930.91   | \$0.00                                        | \$8,930.91 | \$0.00                            | \$0.00                      | \$8,930.91 | \$8,930.91 | \$0.00               |
| 3120                                                               | Gas                                                | \$0.00       | \$8,930.91                      | \$8,930.91             | \$8,930.91   | \$0.00                                        | \$8,930.91 | \$0.00                            | \$0.00                      | \$8,930.91 | \$8,930.91 | \$0.00               |
| 3121                                                               | GAS                                                | \$0.00       | \$8,930.91                      | \$8,930.91             | \$8,930.91   | \$0.00                                        | \$8,930.91 | \$0.00                            | \$0.00                      | \$8,930.91 | \$8,930.91 | \$0.00               |
| SACRIFICIOS                                                        |                                                    | \$300,000.00 | \$8,930.91                      | \$308,930.91           | \$8,930.91   | \$300,000.00                                  | \$8,930.91 | \$0.00                            | \$300,000.00                | \$8,930.91 | \$8,930.91 | \$0.00               |
| H03003 REGULARIZACION Y ACTUALIZACION DEL REGISTRO DE LOS USUARIOS |                                                    |              |                                 |                        |              |                                               |            |                                   |                             |            |            |                      |
| 2000                                                               | MATERIALES Y SUMINISTRO                            | \$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               |
| 2100                                                               | Materiales de administración, emisión de documntos | \$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               |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                                               |                                                     | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 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                        |
| REGULARIZACION Y ACTUALIZACION                                                                                                          |                                                     | \$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                        |
| H03004 ACCIONES PARA CONTROL DE PLAGAS                                                                                                  |                                                     |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                                                                                    | MATERIALES Y SUMINISTRO                             | \$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                        |
| 2500                                                                                                                                    | Productos químicos, farmacéuticos y de laboratorios | \$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                        |
| 2520                                                                                                                                    | Fertilizantes, pesticidas y otros agroquímicos      | \$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                        |
| 2521                                                                                                                                    | Fertilizantes, pesticidas y otros agroquímicos      | \$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                        |
| ACCIONES PARA CONTROL DE PLAG                                                                                                           |                                                     | \$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                        |
| H04001 REFORESTACION EN AREAS CON DEFORESTACION Y AREAS DE PRESERVACION ECOLOGICA, E INSTITUCIONES EDUCATIVAS, CON PARTICIPACION SOCIAL |                                                     |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3500                                                                                                                                    | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN        | \$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                        |
| 3510                                                                                                                                    | Conservación y mantenimiento menor de inmuebles     | \$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                        |
| 3511                                                                                                                                    | Conservación y mantenimiento menor de inmuebles     | \$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                        |
| REFORESTACION EN AREAS CON DE                                                                                                           |                                                     | \$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                        |
| H04002 PROTEGER LA DIVERSIDAD BIOLOGICA Y FUENTES HIDRICAS, CON PROGRAMAS DE CONSERVACION Y PROTECCION DE LOS RECURSOS NATURALES        |                                                     |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                                                                                    | SERVICIOS GENERALES                                 | \$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                        |
| 3500                                                                                                                                    | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN        | \$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                        |
| 3510                                                                                                                                    | Conservación y mantenimiento menor de inmuebles     | \$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                        |
| 3511                                                                                                                                    | Conservación y mantenimiento menor de inmuebles     | \$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                        |
| PROTEGER LA DIVERSIDAD BIOLOGI                                                                                                          |                                                     | \$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                        |
| H05002 CAMPAÑA DE REFORESTACION "ADOPTA Y PLANTA UN ARBOL, ACCIONES DE MITIGACION CONTRA EL CAMBIO CLIMATICO"                           |                                                     |             |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 3000                                                                                                                                    | SERVICIOS GENERALES                                 | \$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                        |
| 3800                                                                                                                                    | SERVICIOS OFICIALES                                 | \$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                        |
| 3820                                                                                                                                    | Gastos de orden social y cultural                   | \$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                        |
| 3821                                                                                                                                    | Gastos de orden social y cultural                   | \$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                        |
| CAMPAÑA DE REFORESTACION "ADI                                                                                                           |                                                     | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                                          |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| H06001 IMPLEMENTACION DE MESAS DE TRABAJO CON INSTANCIAS FEDERALES, ESTATALES Y MUNICIPALES                                        |                                                         |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                                                                                               | MATERIALES Y SUMINISTRO                                 | \$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                        |
| 2100                                                                                                                               | Materiales de administración, emisión de docuemntos     | \$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                        |
| 2110                                                                                                                               | Materiales, útiles y equipos menores de oficina         | \$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                        |
| 2111                                                                                                                               | Materiales, útiles y equipos menores de oficina         | \$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                        |
| IMPLEMENTACION DE MESAS DE TR                                                                                                      |                                                         | \$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                        |
| H06002 COLABORACION CON INSTANCIAS FEDERALES, ESTATALES Y MUNICIPALES, PARA EL CONTROL DE TRAFICO, CASERIA ILEGAL DE FLORA Y FAUNA |                                                         |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                                                                                               | MATERIALES Y SUMINISTRO                                 | \$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                        |
| 2600                                                                                                                               | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$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                        |
| 2610                                                                                                                               | Combustibles, lubricantes y aditivos                    | \$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                        |
| 2611                                                                                                                               | Combustibles, lubricantes y aditivos                    | \$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                        |
| COLABORACION CON INSTANCIAS F                                                                                                      |                                                         | \$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                        |
| H07001 RECOLECCION DE RESIDUOS SOLIDOS ZONA URBANA                                                                                 |                                                         |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                                                                                               | MATERIALES Y SUMINISTRO                                 | \$1,450,000.00 | -\$500,000.00                   | \$950,000.00           | \$0.00       | \$950,000.00                                  | \$0.00       | \$0.00                           | \$950,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2700                                                                                                                               | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y             | \$170,000.00   | \$0.00                          | \$170,000.00           | \$0.00       | \$170,000.00                                  | \$0.00       | \$0.00                           | \$170,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2710                                                                                                                               | Vestuario y uniformes                                   | \$170,000.00   | \$0.00                          | \$170,000.00           | \$0.00       | \$170,000.00                                  | \$0.00       | \$0.00                           | \$170,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2711                                                                                                                               | Vestuario y uniformes                                   | \$170,000.00   | \$0.00                          | \$170,000.00           | \$0.00       | \$170,000.00                                  | \$0.00       | \$0.00                           | \$170,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2900                                                                                                                               | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN              | \$1,280,000.00 | -\$500,000.00                   | \$780,000.00           | \$0.00       | \$780,000.00                                  | \$0.00       | \$0.00                           | \$780,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2910                                                                                                                               | Herramientas menores                                    | \$180,000.00   | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00       | \$0.00                           | \$180,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2911                                                                                                                               | Herramientas menores                                    | \$180,000.00   | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00       | \$0.00                           | \$180,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2960                                                                                                                               | Refacciones y accesorios menores de equipo de transpor  | \$1,100,000.00 | -\$500,000.00                   | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00       | \$0.00                           | \$600,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2961                                                                                                                               | Refacciones y accesorios menores de equipo de transpor  | \$1,100,000.00 | -\$500,000.00                   | \$600,000.00           | \$0.00       | \$600,000.00                                  | \$0.00       | \$0.00                           | \$600,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                                                                                                               | SERVICIOS GENERALES                                     | \$5,050,000.00 | \$500,000.00                    | \$5,550,000.00         | \$596,853.00 | \$4,953,147.00                                | \$596,853.00 | \$0.00                           | \$4,953,147.00              | \$596,853.00 | \$480,853.00 | \$116,000.00                  |
| 3200                                                                                                                               | SERVICIOS DE ARRENDAMIENTO                              | \$920,000.00   | \$732,000.00                    | \$1,652,000.00         | \$596,853.00 | \$1,055,147.00                                | \$596,853.00 | \$0.00                           | \$1,055,147.00              | \$596,853.00 | \$480,853.00 | \$116,000.00                  |
| 3250                                                                                                                               | Arrendamiento de equipo de transporte                   | \$600,000.00   | \$232,000.00                    | \$832,000.00           | \$232,000.00 | \$600,000.00                                  | \$232,000.00 | \$0.00                           | \$600,000.00                | \$232,000.00 | \$116,000.00 | \$116,000.00                  |
| 3251                                                                                                                               | Arrendamiento de equipo de transporte                   | \$600,000.00   | \$232,000.00                    | \$832,000.00           | \$232,000.00 | \$600,000.00                                  | \$232,000.00 | \$0.00                           | \$600,000.00                | \$232,000.00 | \$116,000.00 | \$116,000.00                  |
| 3260                                                                                                                               | Arrendamiento de maquinaria, otros equipos y herramient | \$320,000.00   | \$500,000.00                    | \$820,000.00           | \$364,853.00 | \$455,147.00                                  | \$364,853.00 | \$0.00                           | \$455,147.00                | \$364,853.00 | \$364,853.00 | \$0.00                        |
| 3261                                                                                                                               | Arrendamiento de maquinaria, otros equipos y herramient | \$320,000.00   | \$500,000.00                    | \$820,000.00           | \$364,853.00 | \$455,147.00                                  | \$364,853.00 | \$0.00                           | \$455,147.00                | \$364,853.00 | \$364,853.00 | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                             |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por    |
|---------------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                                            | del Gasto                                                   |                |                                 |                        |              |                                               |              |                                  |                             |              |              | Pagar<br>Deuda |
| 3300                                              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$855,000.00   | \$0.00                          | \$855,000.00           | \$0.00       | \$855,000.00                                  | \$0.00       | \$0.00                           | \$855,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 3310                                              | Servicios legales, de contabilidad, auditoría y relacionado | \$855,000.00   | \$0.00                          | \$855,000.00           | \$0.00       | \$855,000.00                                  | \$0.00       | \$0.00                           | \$855,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 3311                                              | Servicios legales, de contabilidad, auditoría y relacionado | \$855,000.00   | \$0.00                          | \$855,000.00           | \$0.00       | \$855,000.00                                  | \$0.00       | \$0.00                           | \$855,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 3500                                              | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$2,300,000.00 | -\$232,000.00                   | \$2,068,000.00         | \$0.00       | \$2,068,000.00                                | \$0.00       | \$0.00                           | \$2,068,000.00              | \$0.00       | \$0.00       | \$0.00         |
| 3550                                              | Reparación y mantenimiento de equipo de transporte          | \$1,100,000.00 | \$0.00                          | \$1,100,000.00         | \$0.00       | \$1,100,000.00                                | \$0.00       | \$0.00                           | \$1,100,000.00              | \$0.00       | \$0.00       | \$0.00         |
| 3551                                              | Reparación y mantenimiento de equipo de transporte          | \$1,100,000.00 | \$0.00                          | \$1,100,000.00         | \$0.00       | \$1,100,000.00                                | \$0.00       | \$0.00                           | \$1,100,000.00              | \$0.00       | \$0.00       | \$0.00         |
| 3580                                              | Servicios de limpieza y manejo de desechos                  | \$1,000,000.00 | -\$32,000.00                    | \$968,000.00           | \$0.00       | \$968,000.00                                  | \$0.00       | \$0.00                           | \$968,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 3581                                              | Servicios de limpieza y manejo de desechos                  | \$1,000,000.00 | -\$32,000.00                    | \$968,000.00           | \$0.00       | \$968,000.00                                  | \$0.00       | \$0.00                           | \$968,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 3590                                              | Servicios de jardinería y fumigación                        | \$200,000.00   | -\$200,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00         |
| 3591                                              | Servicios de jardinería y fumigación                        | \$200,000.00   | -\$200,000.00                   | \$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                | \$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         |
| 3610                                              | Difusión por radio,televisión y otros medios de mensaje s   | \$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         |
| 3611                                              | Difusión por radio, televisión y otros medios de mensajes   | \$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         |
| 3800                                              | SERVICIOS OFICIALES                                         | \$375,000.00   | \$0.00                          | \$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                           | \$375,000.00   | \$0.00                          | \$375,000.00           | \$0.00       | \$375,000.00                                  | \$0.00       | \$0.00                           | \$375,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 3821                                              | Gastos de orden social y cultural                           | \$375,000.00   | \$0.00                          | \$375,000.00           | \$0.00       | \$375,000.00                                  | \$0.00       | \$0.00                           | \$375,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 3900                                              | OTROS SERVICIOS GENERALES                                   | \$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         |
| 3990                                              | Otros servicios generales                                   | \$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         |
| 3991                                              | Otros servicios generales                                   | \$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         |
| RECOLECCION DE RESIDUOS SOLIDOS ZONA URBANA       |                                                             | \$6,500,000.00 | \$0.00                          | \$6,500,000.00         | \$596,853.00 | \$5,903,147.00                                | \$596,853.00 | \$0.00                           | \$5,903,147.00              | \$596,853.00 | \$480,853.00 | \$116,000.00   |
| H07002 RECOLECCION DE RESIDUOS SOLIDOS ZONA RURAL |                                                             |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                |
| 2000                                              | MATERIALES Y SUMINISTRO                                     | \$900,000.00   | \$0.00                          | \$900,000.00           | \$0.00       | \$900,000.00                                  | \$0.00       | \$0.00                           | \$900,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2900                                              | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES              | \$900,000.00   | \$0.00                          | \$900,000.00           | \$0.00       | \$900,000.00                                  | \$0.00       | \$0.00                           | \$900,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2960                                              | Refacciones y accesorios menores de equipo de transpor      | \$900,000.00   | \$0.00                          | \$900,000.00           | \$0.00       | \$900,000.00                                  | \$0.00       | \$0.00                           | \$900,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2961                                              | Refacciones y accesorios menores de equipo de transpor      | \$900,000.00   | \$0.00                          | \$900,000.00           | \$0.00       | \$900,000.00                                  | \$0.00       | \$0.00                           | \$900,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 3000                                              | SERVICIOS GENERALES                                         | \$1,100,000.00 | \$0.00                          | \$1,100,000.00         | \$0.00       | \$1,100,000.00                                | \$0.00       | \$0.00                           | \$1,100,000.00              | \$0.00       | \$0.00       | \$0.00         |
| 3100                                              | SERVICIOS BÁSICOS                                           | \$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         |
| 3120                                              | Gas                                                         | \$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         |
| 3121                                              | GAS                                                         | \$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         |
| 3200                                              | SERVICIOS DE ARRENDAMIENTO                                  | \$1,050,000.00 | \$0.00                          | \$1,050,000.00         | \$0.00       | \$1,050,000.00                                | \$0.00       | \$0.00                           | \$1,050,000.00              | \$0.00       | \$0.00       | \$0.00         |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                       |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 3260                                                                            | Arrendamiento de maquinaria, otros equipos y herramient | \$1,050,000.00 | \$0.00                          | \$1,050,000.00         | \$0.00       | \$1,050,000.00                                | \$0.00    | \$0.00                           | \$1,050,000.00              | \$0.00   | \$0.00 | \$0.00                        |
| 3261                                                                            | Arrendamiento de maquinaria, otros equipos y herramient | \$1,050,000.00 | \$0.00                          | \$1,050,000.00         | \$0.00       | \$1,050,000.00                                | \$0.00    | \$0.00                           | \$1,050,000.00              | \$0.00   | \$0.00 | \$0.00                        |
| RECOLECCION DE RESIDUOS SOLIDOS                                                 |                                                         | \$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                        |
| H07003 MANTENIMIENTO DE AREAS VERDES                                            |                                                         |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3500                                                                            | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN            | \$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                        |
| 3510                                                                            | Conservación y mantenimiento menor de inmuebles         | \$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                        |
| 3511                                                                            | Conservación y mantenimiento menor de inmuebles         | \$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                        |
| MANTENIMIENTO DE AREAS VERDES                                                   |                                                         | \$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                        |
| I01001 REALIZACION DE CONSEJOS DE DESARROLLO RURAL                              |                                                         |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                            | MATERIALES Y SUMINISTRO                                 | \$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                        |
| 2100                                                                            | Materiales de administración, emisión de documntos      | \$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                        |
| 2110                                                                            | Materiales, útiles y equipos menores de oficina         | \$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                        |
| 2111                                                                            | Materiales, útiles y equipos menores de oficina         | \$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                        |
| REALIZACION DE CONSEJOS DE DES                                                  |                                                         | \$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                        |
| I01003 EMPADRONAMIENTO A PRODUCTORES DEL SECTOR AGROPECUARIO CON EMPRENDIMIENTO |                                                         |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                            | MATERIALES Y SUMINISTRO                                 | \$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                        |
| 2100                                                                            | Materiales de administración, emisión de documntos      | \$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                        |
| 2110                                                                            | Materiales, útiles y equipos menores de oficina         | \$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                        |
| 2111                                                                            | Materiales, útiles y equipos menores de oficina         | \$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                        |
| EMPADRONAMIENTO A PRODUCTOR                                                     |                                                         | \$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                        |
| I04001 CAPACITACION DE LOS PRODUCTORES DE LAS DIFERENTES ZONAS DEL MUNICIPIO    |                                                         |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 3340                                                                            | Servicios de capacitación                               | \$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                        |
| 3341                                                                            | Servicios de capacitación                               | \$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                        |
| CAPACITACION DE LOS PRODUCTOR                                                   |                                                         | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                      |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|-----------------------------------|-----------------------------|----------|--------|-------------------------------|
| I04002 GESTION DE PROGRAMAS DE MEJORA DE PRODUCTO Y PRODUCCION |                                                           |              |                                 |                        |              |                                               |           |                                   |                             |          |        |                               |
| 2000                                                           | MATERIALES Y SUMINISTRO                                   | \$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                        |
| 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                        |
| GESTION DE PROGRAMAS DE MEJORA DE PRODUCTO Y PRODUCCION        |                                                           | \$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                        |
| J01001 REALIZACION DE LAS SESIONES REGLAMENTARIAS DE CABILDO   |                                                           |              |                                 |                        |              |                                               |           |                                   |                             |          |        |                               |
| 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                        |
| 2140                                                           | Materiales, útiles y equipos menores de tecnologías de la | \$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                        |
| 2141                                                           | Materiales, útiles y equipos menores de tecnologías de la | \$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                        |
| REALIZACION DE LAS SESIONES REGLAMENTARIAS DE CABILDO          |                                                           | \$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                        |
| J04001 REHABILITACION DE CALLES                                |                                                           |              |                                 |                        |              |                                               |           |                                   |                             |          |        |                               |
| 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                        |
| 3500                                                           | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO       | \$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                        |
| 3510                                                           | Conservación y mantenimiento menor de inmuebles           | \$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                        |
| 3511                                                           | Conservación y mantenimiento menor de inmuebles           | \$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                        |
| REHABILITACION DE CALLES                                       |                                                           | \$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                        |
| J06001 PROMOTORES DEPORTIVOS Y CULTURALES                      |                                                           |              |                                 |                        |              |                                               |           |                                   |                             |          |        |                               |
| 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                        |
| 3800                                                           | SERVICIOS OFICIALES                                       | \$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                        |
| 3820                                                           | Gastos de orden social y cultural                         | \$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                        |
| 3821                                                           | Gastos de orden social y cultural                         | \$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                        |
| PROMOTORES DEPORTIVOS Y CULTURALES                             |                                                           | \$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                        |
| J07001 REALIZACION DE EVENTOS CULTURALES Y DEPORTIVAS          |                                                           |              |                                 |                        |              |                                               |           |                                   |                             |          |        |                               |
| 2000                                                           | MATERIALES Y SUMINISTRO                                   | \$125,000.00 | \$0.00                          | \$125,000.00           | \$0.00       | \$125,000.00                                  | \$0.00    | \$0.00                            | \$125,000.00                | \$0.00   | \$0.00 | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                     |                                                        | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 2200                                                                                                          | ALIMENTOS Y UTENSILIOS                                 | \$125,000.00 | \$0.00                          | \$125,000.00           | \$0.00       | \$125,000.00                                  | \$0.00    | \$0.00                           | \$125,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2210                                                                                                          | Productos alimenticios para personas                   | \$125,000.00 | \$0.00                          | \$125,000.00           | \$0.00       | \$125,000.00                                  | \$0.00    | \$0.00                           | \$125,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2212                                                                                                          | Alimentación en Eventos Oficiales                      | \$125,000.00 | \$0.00                          | \$125,000.00           | \$0.00       | \$125,000.00                                  | \$0.00    | \$0.00                           | \$125,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 3000                                                                                                          | SERVICIOS GENERALES                                    | \$125,000.00 | \$0.00                          | \$125,000.00           | \$0.00       | \$125,000.00                                  | \$0.00    | \$0.00                           | \$125,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 3800                                                                                                          | SERVICIOS OFICIALES                                    | \$125,000.00 | \$0.00                          | \$125,000.00           | \$0.00       | \$125,000.00                                  | \$0.00    | \$0.00                           | \$125,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 3820                                                                                                          | Gastos de orden social y cultural                      | \$125,000.00 | \$0.00                          | \$125,000.00           | \$0.00       | \$125,000.00                                  | \$0.00    | \$0.00                           | \$125,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 3821                                                                                                          | Gastos de orden social y cultural                      | \$125,000.00 | \$0.00                          | \$125,000.00           | \$0.00       | \$125,000.00                                  | \$0.00    | \$0.00                           | \$125,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| REALIZACION DE EVENTOS CULTURALES                                                                             |                                                        | \$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                        |
| J07002 ATENCION A LAS SOLICITUDES DE LA DELEGACION DE CHAPULHUACANITO                                         |                                                        |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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 docuemntos    | \$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                        |
| 2110                                                                                                          | Materiales, útiles y equipos menores de oficina        | \$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                        |
| 2111                                                                                                          | Materiales, útiles y equipos menores de oficina        | \$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                        |
| 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                        |
| ATENCION A LAS SOLICITUDES DE LA DELEGACION DE CHAPULHUACANITO                                                |                                                        | \$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                        |
| J07003 MANTENIMIENTO AL EQUIPO DEL SISTEMA DE BOMBEO DEL AGUA POTABLE Y DRENAJE GENERAL                       |                                                        |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                                                          | MATERIALES Y SUMINISTRO                                | \$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                        |
| 2900                                                                                                          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | \$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                        |
| 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                        |
| 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                        |
| 3500                                                                                                          | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO    | \$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                        |
| 3510                                                                                                          | Conservación y mantenimiento menor de inmuebles        | \$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                        |
| 3511                                                                                                          | Conservación y mantenimiento menor de inmuebles        | \$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                        |
| MANTENIMIENTO AL EQUIPO DEL SISTEMA DE BOMBEO DEL AGUA POTABLE Y DRENAJE GENERAL                              |                                                        | \$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                        |
| J07004 REALIZACION DE TALLERES Y CAPACITACIONES A LA CIUDADANIA POR PARTE DE LA BIBLIOTECA DE CHAPULHUACANITO |                                                        |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                                                    |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2000                                                                                                         | MATERIALES Y SUMINISTRO                                      | \$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                        |
| 2100                                                                                                         | Materiales de administración, emisión de docuemntos          | \$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                        |
| 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                        |
| REALIZACION DE TALLERES Y CAPA                                                                               |                                                              | \$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                        |
| J08001 CERTIFICACION Y EXPEDICION DE ACTAS DE LOS DIFERENTES ESTADOS DEL ORDEN CIVIL DE LOS INDIVIDUOS       |                                                              |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                                                                         | MATERIALES Y SUMINISTRO                                      | \$250,000.00 | \$0.00                          | \$250,000.00           | \$134,394.00 | \$115,606.00                                  | \$134,394.00 | \$0.00                           | \$115,606.00                | \$134,394.00 | \$134,394.00 | \$0.00                        |
| 2100                                                                                                         | Materiales de administración, emisión de docuemntos          | \$250,000.00 | \$0.00                          | \$250,000.00           | \$134,394.00 | \$115,606.00                                  | \$134,394.00 | \$0.00                           | \$115,606.00                | \$134,394.00 | \$134,394.00 | \$0.00                        |
| 2180                                                                                                         | Materiales para el registro e identificación de bienes y per | \$250,000.00 | \$0.00                          | \$250,000.00           | \$134,394.00 | \$115,606.00                                  | \$134,394.00 | \$0.00                           | \$115,606.00                | \$134,394.00 | \$134,394.00 | \$0.00                        |
| 2181                                                                                                         | Materiales para el registro e identificación de bienes y per | \$250,000.00 | \$0.00                          | \$250,000.00           | \$134,394.00 | \$115,606.00                                  | \$134,394.00 | \$0.00                           | \$115,606.00                | \$134,394.00 | \$134,394.00 | \$0.00                        |
| CERTIFICACION Y EXPEDICION DE AC                                                                             |                                                              | \$250,000.00 | \$0.00                          | \$250,000.00           | \$134,394.00 | \$115,606.00                                  | \$134,394.00 | \$0.00                           | \$115,606.00                | \$134,394.00 | \$134,394.00 | \$0.00                        |
| J08002 PROGRAMA DE COORDINACION DE CAMPAÑAS CON LA DIRECCION DE REGISTRO CIVIL DEL ESTADO DE SAN LUIS POTOSI |                                                              |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 3000                                                                                                         | SERVICIOS GENERALES                                          | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3200                                                                                                         | SERVICIOS DE ARRENDAMIENTO                                   | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3290                                                                                                         | Otros arrendamientos                                         | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3291                                                                                                         | Otros arrendamientos                                         | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| PROGRAMA DE COORDINACION DE C                                                                                |                                                              | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| J09002 REALIZACION DE CAMPAÑAS DEL REGISTRO CIVIL                                                            |                                                              |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 3000                                                                                                         | SERVICIOS GENERALES                                          | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3800                                                                                                         | SERVICIOS OFICIALES                                          | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3820                                                                                                         | Gastos de orden social y cultural                            | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                                                                                         | Gastos de orden social y cultural                            | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| REALIZACION DE CAMPAÑAS DEL RI                                                                               |                                                              | \$45,000.00  | \$0.00                          | \$45,000.00            | \$0.00       | \$45,000.00                                   | \$0.00       | \$0.00                           | \$45,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| J10006 CAMPAÑA DE DIFUSION MASIVA DE FECHAS CONMEMORATIVAS                                                   |                                                              |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 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                        |
| 2100                                                                                                         | Materiales de administración, emisión de docuemntos          | \$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                        |
| 2110                                                                                                         | Materiales, útiles y equipos menores de oficina              | \$40,000.00  | \$0.00                          | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                           | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                      |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| 2111                                                                           | Materiales, útiles y equipos menores de oficina           | \$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                        |
| CAMPANA DE DIFUSION MASIVA DE                                                  |                                                           | \$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                        |
| K01001 ATENCION DE AUDITORIAS A LOS EGRESOS Y ESTADOS FINANCIEROS DE TESORERIA |                                                           |              |                                 |                        |              |                                               |            |                                  |                             |            |            |                               |
| 2000                                                                           | MATERIALES Y SUMINISTRO                                   | \$340,000.00 | -\$22,176.00                    | \$317,824.00           | \$5,389.52   | \$312,434.48                                  | \$5,389.52 | \$0.00                           | \$312,434.48                | \$5,389.52 | \$5,389.52 | \$0.00                        |
| 2100                                                                           | Materiales de administración, emisión de docuemntos       | \$130,000.00 | -\$25,000.00                    | \$105,000.00           | \$0.00       | \$105,000.00                                  | \$0.00     | \$0.00                           | \$105,000.00                | \$0.00     | \$0.00     | \$0.00                        |
| 2110                                                                           | Materiales, útiles y equipos menores de oficina           | \$100,000.00 | -\$25,000.00                    | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00     | \$0.00                           | \$75,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 2111                                                                           | Materiales, útiles y equipos menores de oficina           | \$100,000.00 | -\$25,000.00                    | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00     | \$0.00                           | \$75,000.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 2140                                                                           | Materiales, útiles y equipos menores de tecnologías de la | \$19,500.00  | \$0.00                          | \$19,500.00            | \$0.00       | \$19,500.00                                   | \$0.00     | \$0.00                           | \$19,500.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 2141                                                                           | Materiales, útiles y equipos menores de tecnologías de la | \$19,500.00  | \$0.00                          | \$19,500.00            | \$0.00       | \$19,500.00                                   | \$0.00     | \$0.00                           | \$19,500.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 2150                                                                           | Material impreso e información digital                    | \$10,500.00  | \$0.00                          | \$10,500.00            | \$0.00       | \$10,500.00                                   | \$0.00     | \$0.00                           | \$10,500.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 2151                                                                           | Material impreso e información digital                    | \$10,500.00  | \$0.00                          | \$10,500.00            | \$0.00       | \$10,500.00                                   | \$0.00     | \$0.00                           | \$10,500.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 2200                                                                           | ALIMENTOS Y UTENSILOS                                     | \$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                        |
| 2210                                                                           | Productos alimenticios para personas                      | \$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                        |
| 2211                                                                           | Productos alimenticios para personas                      | \$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                        |
| 2212                                                                           | Alimentación en Eventos Oficiales                         | \$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                        |
| 2600                                                                           | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$150,000.00 | -\$1,600.28                     | \$148,399.72           | \$5,389.52   | \$143,010.20                                  | \$5,389.52 | \$0.00                           | \$143,010.20                | \$5,389.52 | \$5,389.52 | \$0.00                        |
| 2610                                                                           | Combustibles, lubricantes y aditivos                      | \$150,000.00 | -\$1,600.28                     | \$148,399.72           | \$5,389.52   | \$143,010.20                                  | \$5,389.52 | \$0.00                           | \$143,010.20                | \$5,389.52 | \$5,389.52 | \$0.00                        |
| 2611                                                                           | Combustibles, lubricantes y aditivos                      | \$150,000.00 | -\$1,600.28                     | \$148,399.72           | \$5,389.52   | \$143,010.20                                  | \$5,389.52 | \$0.00                           | \$143,010.20                | \$5,389.52 | \$5,389.52 | \$0.00                        |
| 2700                                                                           | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$0.00       | \$4,424.28                      | \$4,424.28             | \$0.00       | \$4,424.28                                    | \$0.00     | \$0.00                           | \$4,424.28                  | \$0.00     | \$0.00     | \$0.00                        |
| 2710                                                                           | Vestuario y uniformes                                     | \$0.00       | \$4,424.28                      | \$4,424.28             | \$0.00       | \$4,424.28                                    | \$0.00     | \$0.00                           | \$4,424.28                  | \$0.00     | \$0.00     | \$0.00                        |
| 2711                                                                           | Vestuario y uniformes                                     | \$0.00       | \$4,424.28                      | \$4,424.28             | \$0.00       | \$4,424.28                                    | \$0.00     | \$0.00                           | \$4,424.28                  | \$0.00     | \$0.00     | \$0.00                        |
| 3000                                                                           | SERVICIOS GENERALES                                       | \$188,000.00 | \$22,176.00                     | \$210,176.00           | \$5,493.07   | \$204,682.93                                  | \$5,493.07 | \$0.00                           | \$204,682.93                | \$5,493.07 | \$5,493.07 | \$0.00                        |
| 3100                                                                           | SERVICIOS BÁSICOS                                         | \$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                        |
| 3140                                                                           | Telefonia Tradicional                                     | \$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                        |
| 3141                                                                           | Telefonía tradicional                                     | \$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                        |
| 3300                                                                           | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO             | \$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                        |
| 3400                                                                           | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA               | \$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                        |
| 3410                                                                           | Servicios financieros y bancarios                         | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y 14/abr./2025  
hora de Impresión 11:17 a. m.

| Unidad Administrativa                                                                                                                                                |                                                    | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| Objeto                                                                                                                                                               | del Gasto                                          |              |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 3411                                                                                                                                                                 | Servicios financieros y bancarios                  | \$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                        |
| 3500                                                                                                                                                                 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN       | \$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                        |
| 3550                                                                                                                                                                 | Reparación y mantenimiento de equipo de transporte | \$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                        |
| 3551                                                                                                                                                                 | Reparación y mantenimiento de equipo de transporte | \$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                        |
| 3700                                                                                                                                                                 | Servicios de traslados y viáticos                  | \$98,000.00  | -\$2,824.00                     | \$95,176.00            | \$5,493.07   | \$89,682.93                                   | \$5,493.07  | \$0.00                           | \$89,682.93                 | \$5,493.07  | \$5,493.07  | \$0.00                        |
| 3750                                                                                                                                                                 | Viáticos en el pais                                | \$98,000.00  | -\$2,824.00                     | \$95,176.00            | \$5,493.07   | \$89,682.93                                   | \$5,493.07  | \$0.00                           | \$89,682.93                 | \$5,493.07  | \$5,493.07  | \$0.00                        |
| 3751                                                                                                                                                                 | Viáticos en el pais                                | \$98,000.00  | -\$2,824.00                     | \$95,176.00            | \$5,493.07   | \$89,682.93                                   | \$5,493.07  | \$0.00                           | \$89,682.93                 | \$5,493.07  | \$5,493.07  | \$0.00                        |
| ATENCION DE AUDITORIAS A LOS EG                                                                                                                                      |                                                    | \$528,000.00 | \$0.00                          | \$528,000.00           | \$10,882.59  | \$517,117.41                                  | \$10,882.59 | \$0.00                           | \$517,117.41                | \$10,882.59 | \$10,882.59 | \$0.00                        |
| K01009 REALIZACION DE ESTUDIOS Y ANALISIS SOBRE LA PROCEDENCIA DEL INFORME DE PRESUNTA<br>RESPONSABILIDAD ADMINISTRATIVA CONCLUIDOS A TRAVES DEL ACUERDO DE INICIO O |                                                    |              |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 2000                                                                                                                                                                 | MATERIALES Y SUMINISTRO                            | \$180,000.00 | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00      | \$0.00                           | \$180,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2100                                                                                                                                                                 | Materiales de administración, emisión de documntos | \$180,000.00 | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00      | \$0.00                           | \$180,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2130                                                                                                                                                                 | Material estadístico y geográfico                  | \$23,817.04  | \$0.00                          | \$23,817.04            | \$0.00       | \$23,817.04                                   | \$0.00      | \$0.00                           | \$23,817.04                 | \$0.00      | \$0.00      | \$0.00                        |
| 2131                                                                                                                                                                 | Material estadístico y geográfico                  | \$23,817.04  | \$0.00                          | \$23,817.04            | \$0.00       | \$23,817.04                                   | \$0.00      | \$0.00                           | \$23,817.04                 | \$0.00      | \$0.00      | \$0.00                        |
| 2170                                                                                                                                                                 | Materiales y útiles de enseñanza                   | \$156,182.96 | \$0.00                          | \$156,182.96           | \$0.00       | \$156,182.96                                  | \$0.00      | \$0.00                           | \$156,182.96                | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                                                                                                                                                 | Materiales y útiles de enseñanza                   | \$156,182.96 | \$0.00                          | \$156,182.96           | \$0.00       | \$156,182.96                                  | \$0.00      | \$0.00                           | \$156,182.96                | \$0.00      | \$0.00      | \$0.00                        |
| REALIZACION DE ESTUDIOS Y ANALI                                                                                                                                      |                                                    | \$180,000.00 | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00      | \$0.00                           | \$180,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| L02001 REALIZACION DE COBERTURA DE EVENTOS                                                                                                                           |                                                    |              |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 2000                                                                                                                                                                 | MATERIALES Y SUMINISTRO                            | \$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                        |
| 2100                                                                                                                                                                 | Materiales de administración, emisión de documntos | \$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                        |
| 2150                                                                                                                                                                 | Material impreso e información digital             | \$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                        |
| 2151                                                                                                                                                                 | Material impreso e información digital             | \$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                        |
| REALIZACION DE COBERTURA DE EV                                                                                                                                       |                                                    | \$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                        |
| L02002 REALIZACION DE INFORME DE GOBIERNO                                                                                                                            |                                                    |              |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 3000                                                                                                                                                                 | SERVICIOS GENERALES                                | \$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                        |
| 3800                                                                                                                                                                 | SERVICIOS OFICIALES                                | \$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                        |
| 3810                                                                                                                                                                 | Gastos ceremonial                                  | \$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                        |
| 3811                                                                                                                                                                 | Gastos de ceremonial                               | \$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                        |
| 3900                                                                                                                                                                 | OTROS 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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                             |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------------------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3990                                                                                  | Otros 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                        |
| 3991                                                                                  | Otros 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                        |
| REALIZACION DE INFORME DE GOBII                                                       |                                                            | \$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                        |
| L02003 PUBLICACION EN REDES SOCIALES, RUEDA DE PRENSA Y SITIO WEB                     |                                                            |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 3000                                                                                  | SERVICIOS GENERALES                                        | \$50,000.00    | \$80,000.00                     | \$130,000.00           | \$80,000.00  | \$50,000.00                                   | \$80,000.00  | \$0.00                           | \$50,000.00                 | \$80,000.00  | \$80,000.00  | \$0.00                        |
| 3600                                                                                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA               | \$50,000.00    | \$80,000.00                     | \$130,000.00           | \$80,000.00  | \$50,000.00                                   | \$80,000.00  | \$0.00                           | \$50,000.00                 | \$80,000.00  | \$80,000.00  | \$0.00                        |
| 3610                                                                                  | Difusión por radio,televisión y otros medios de mensaje s  | \$50,000.00    | \$80,000.00                     | \$130,000.00           | \$80,000.00  | \$50,000.00                                   | \$80,000.00  | \$0.00                           | \$50,000.00                 | \$80,000.00  | \$80,000.00  | \$0.00                        |
| 3611                                                                                  | Difusión por radio, televisión y otros medios de mensajes  | \$50,000.00    | \$80,000.00                     | \$130,000.00           | \$80,000.00  | \$50,000.00                                   | \$80,000.00  | \$0.00                           | \$50,000.00                 | \$80,000.00  | \$80,000.00  | \$0.00                        |
| PUBLICACION EN REDES SOCIALES,                                                        |                                                            | \$50,000.00    | \$80,000.00                     | \$130,000.00           | \$80,000.00  | \$50,000.00                                   | \$80,000.00  | \$0.00                           | \$50,000.00                 | \$80,000.00  | \$80,000.00  | \$0.00                        |
| L02004 REALIZACION DE DISEÑO DE CONTENIDO DE DIFUSION Y PUBLICACION EN REDES SOCIALES |                                                            |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                                                  | MATERIALES Y SUMINISTRO                                    | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2200                                                                                  | ALIMENTOS Y UTENSILIOS                                     | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2230                                                                                  | Utensilios para el servicio de alimentación                | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2231                                                                                  | Utensilios para el servicio de alimentación                | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                                                                  | SERVICIOS GENERALES                                        | \$3,740,000.00 | -\$20,000.00                    | \$3,720,000.00         | \$946,000.00 | \$2,774,000.00                                | \$946,000.00 | \$0.00                           | \$2,774,000.00              | \$946,000.00 | \$687,000.00 | \$259,000.00                  |
| 3100                                                                                  | SERVICIOS BÁSICOS                                          | \$480,400.00   | -\$360,000.00                   | \$120,400.00           | \$0.00       | \$120,400.00                                  | \$0.00       | \$0.00                           | \$120,400.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3140                                                                                  | Telefonia Tradicional                                      | \$380,400.00   | -\$360,000.00                   | \$20,400.00            | \$0.00       | \$20,400.00                                   | \$0.00       | \$0.00                           | \$20,400.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3141                                                                                  | Telefonía tradicional                                      | \$380,400.00   | -\$360,000.00                   | \$20,400.00            | \$0.00       | \$20,400.00                                   | \$0.00       | \$0.00                           | \$20,400.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3170                                                                                  | Servicios de acceso a Internet, redes y procesamiento de   | \$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                        |
| 3171                                                                                  | Servicios de acceso de Internet, redes y procesamiento d   | \$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                        |
| 3200                                                                                  | SERVICIOS DE ARRENDAMIENTO                                 | \$510,000.00   | -\$193,000.00                   | \$317,000.00           | \$0.00       | \$317,000.00                                  | \$0.00       | \$0.00                           | \$317,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3230                                                                                  | Arrendamiento de mobiliario y equipo de administración, €  | \$380,000.00   | -\$180,000.00                   | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                           | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3231                                                                                  | Arrendamiento de mobiliario y equipo de administración, €  | \$380,000.00   | -\$180,000.00                   | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                           | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3290                                                                                  | Otros arrendamientos                                       | \$130,000.00   | -\$13,000.00                    | \$117,000.00           | \$0.00       | \$117,000.00                                  | \$0.00       | \$0.00                           | \$117,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3291                                                                                  | Otros arrendamientos                                       | \$130,000.00   | -\$13,000.00                    | \$117,000.00           | \$0.00       | \$117,000.00                                  | \$0.00       | \$0.00                           | \$117,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3300                                                                                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$481,600.00   | -\$315,000.00                   | \$166,600.00           | \$0.00       | \$166,600.00                                  | \$0.00       | \$0.00                           | \$166,600.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3330                                                                                  | Servicios de consultoría administrativa, procesos, técnica | \$370,000.00   | -\$315,000.00                   | \$55,000.00            | \$0.00       | \$55,000.00                                   | \$0.00       | \$0.00                           | \$55,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3331                                                                                  | Servicios de consultoría administrativa, procesos, técnica | \$370,000.00   | -\$315,000.00                   | \$55,000.00            | \$0.00       | \$55,000.00                                   | \$0.00       | \$0.00                           | \$55,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 3340                                                                                  | Servicios de capacitación                                  | \$110,000.00   | \$0.00                          | \$110,000.00           | \$0.00       | \$110,000.00                                  | \$0.00       | \$0.00                           | \$110,000.00                | \$0.00       | \$0.00       | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                         |                                                             | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------|-------------------------------------------------------------|------------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto                                        | del Gasto                                                   |                  |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 3341                                          | Servicios de capacitación                                   | \$110,000.00     | \$0.00                          | \$110,000.00           | \$0.00          | \$110,000.00                                  | \$0.00          | \$0.00                           | \$110,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3390                                          | Servicios profesionales, científicos y técnicois integrales | \$1,600.00       | \$0.00                          | \$1,600.00             | \$0.00          | \$1,600.00                                    | \$0.00          | \$0.00                           | \$1,600.00                  | \$0.00          | \$0.00          | \$0.00                        |
| 3391                                          | Servicios profesionales, científicos y técnicos integrales  | \$1,600.00       | \$0.00                          | \$1,600.00             | \$0.00          | \$1,600.00                                    | \$0.00          | \$0.00                           | \$1,600.00                  | \$0.00          | \$0.00          | \$0.00                        |
| 3400                                          | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$610,000.00     | -\$110,000.00                   | \$500,000.00           | \$0.00          | \$500,000.00                                  | \$0.00          | \$0.00                           | \$500,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3410                                          | Servicios financieros y bancarios                           | \$365,000.00     | \$0.00                          | \$365,000.00           | \$0.00          | \$365,000.00                                  | \$0.00          | \$0.00                           | \$365,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3411                                          | Servicios financieros y bancarios                           | \$365,000.00     | \$0.00                          | \$365,000.00           | \$0.00          | \$365,000.00                                  | \$0.00          | \$0.00                           | \$365,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3420                                          | Servicios de cobranza, investigación crediticia y similar   | \$35,000.00      | \$0.00                          | \$35,000.00            | \$0.00          | \$35,000.00                                   | \$0.00          | \$0.00                           | \$35,000.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3421                                          | Servicios de cobranza, investigación crediticia y similar   | \$35,000.00      | \$0.00                          | \$35,000.00            | \$0.00          | \$35,000.00                                   | \$0.00          | \$0.00                           | \$35,000.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3450                                          | Seguro de bienes patrimoniales                              | \$200,000.00     | -\$100,000.00                   | \$100,000.00           | \$0.00          | \$100,000.00                                  | \$0.00          | \$0.00                           | \$100,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3451                                          | Seguro de bienes patrimoniales                              | \$200,000.00     | -\$100,000.00                   | \$100,000.00           | \$0.00          | \$100,000.00                                  | \$0.00          | \$0.00                           | \$100,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3470                                          | Fletes y maniobras                                          | \$10,000.00      | -\$10,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3471                                          | Fletes y maniobras                                          | \$10,000.00      | -\$10,000.00                    | \$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                | \$158,000.00     | \$958,000.00                    | \$1,116,000.00         | \$946,000.00    | \$170,000.00                                  | \$946,000.00    | \$0.00                           | \$170,000.00                | \$946,000.00    | \$687,000.00    | \$259,000.00                  |
| 3610                                          | Difusión por radio,televisión y otros medios de mensaje s   | \$13,000.00      | \$793,000.00                    | \$806,000.00           | \$806,000.00    | \$0.00                                        | \$806,000.00    | \$0.00                           | \$0.00                      | \$806,000.00    | \$617,000.00    | \$189,000.00                  |
| 3611                                          | Difusión por radio, televisión y otros medios de mensajes   | \$13,000.00      | \$793,000.00                    | \$806,000.00           | \$806,000.00    | \$0.00                                        | \$806,000.00    | \$0.00                           | \$0.00                      | \$806,000.00    | \$617,000.00    | \$189,000.00                  |
| 3620                                          | Difusión por radio,televisión y otros medios de mensajes e  | \$100,000.00     | \$50,000.00                     | \$150,000.00           | \$0.00          | \$150,000.00                                  | \$0.00          | \$0.00                           | \$150,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3621                                          | Difusión por radio, televisión y otros medios de mensajes   | \$100,000.00     | \$50,000.00                     | \$150,000.00           | \$0.00          | \$150,000.00                                  | \$0.00          | \$0.00                           | \$150,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3630                                          | Servicios de creatividad, preproducción y producción de p   | \$25,000.00      | -\$25,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3631                                          | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P                 | \$25,000.00      | -\$25,000.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3660                                          | Servicios de creación y difusión de contenido exclusivame   | \$20,000.00      | \$140,000.00                    | \$160,000.00           | \$140,000.00    | \$20,000.00                                   | \$140,000.00    | \$0.00                           | \$20,000.00                 | \$140,000.00    | \$70,000.00     | \$70,000.00                   |
| 3661                                          | Servicio de creación y difusión de contenido exclusivamei   | \$20,000.00      | \$140,000.00                    | \$160,000.00           | \$140,000.00    | \$20,000.00                                   | \$140,000.00    | \$0.00                           | \$20,000.00                 | \$140,000.00    | \$70,000.00     | \$70,000.00                   |
| 3900                                          | OTROS SERVICIOS GENERALES                                   | \$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                        |
| 3980                                          | Impuesto sobre nóminas y otros que se deriven de una re     | \$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                        |
| 3981                                          | Impuesto sobre nóminas y otros que se deriven de una re     | \$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                        |
| REALIZACION DE DISEÑO DE CONTE                |                                                             | \$3,800,000.00   | -\$80,000.00                    | \$3,720,000.00         | \$946,000.00    | \$2,774,000.00                                | \$946,000.00    | \$0.00                           | \$2,774,000.00              | \$946,000.00    | \$687,000.00    | \$259,000.00                  |
| M01001 APLICACION DE LOS RECURSOS FINANCIEROS |                                                             |                  |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 1000                                          | SERVICIOS PERSONALES                                        | \$170,420,075.00 | -\$2,319,395.55                 | \$168,100,679.45       | \$23,774,335.62 | \$144,326,343.83                              | \$23,774,335.62 | \$0.00                           | \$144,326,343.83            | \$23,774,335.62 | \$23,774,335.62 | \$0.00                        |
| 1100                                          | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$75,740,075.00  | -\$2,809,435.17                 | \$72,930,639.83        | \$8,194,959.93  | \$64,735,679.90                               | \$8,194,959.93  | \$0.00                           | \$64,735,679.90             | \$8,194,959.93  | \$8,194,959.93  | \$0.00                        |
| 1110                                          | Dietas                                                      | \$9,220,000.00   | -\$525,732.72                   | \$8,694,267.28         | \$1,948,222.64  | \$6,746,044.64                                | \$1,948,222.64  | \$0.00                           | \$6,746,044.64              | \$1,948,222.64  | \$1,948,222.64  | \$0.00                        |
| 1111                                          | Dietas                                                      | \$9,220,000.00   | -\$525,732.72                   | \$8,694,267.28         | \$1,948,222.64  | \$6,746,044.64                                | \$1,948,222.64  | \$0.00                           | \$6,746,044.64              | \$1,948,222.64  | \$1,948,222.64  | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 1130                                      | Sueldos base al personal permanente                         | \$66,520,075.00 | -\$2,283,702.45                 | \$64,236,372.55        | \$6,246,737.29  | \$57,989,635.26                               | \$6,246,737.29  | \$0.00                           | \$57,989,635.26             | \$6,246,737.29  | \$6,246,737.29  | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$66,520,075.00 | -\$2,283,702.45                 | \$64,236,372.55        | \$6,246,737.29  | \$57,989,635.26                               | \$6,246,737.29  | \$0.00                           | \$57,989,635.26             | \$6,246,737.29  | \$6,246,737.29  | \$0.00                        |
| 1200                                      | Remuneraciones al personal de carácter transitorio          | \$42,779,400.00 | \$1,910,268.74                  | \$44,689,668.74        | \$15,349,766.66 | \$29,339,902.08                               | \$15,349,766.66 | \$0.00                           | \$29,339,902.08             | \$15,349,766.66 | \$15,349,766.66 | \$0.00                        |
| 1220                                      | Sueldos base al personal eventual                           | \$42,779,400.00 | \$1,910,268.74                  | \$44,689,668.74        | \$15,349,766.66 | \$29,339,902.08                               | \$15,349,766.66 | \$0.00                           | \$29,339,902.08             | \$15,349,766.66 | \$15,349,766.66 | \$0.00                        |
| 1221                                      | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$42,779,400.00 | \$1,910,268.74                  | \$44,689,668.74        | \$15,349,766.66 | \$29,339,902.08                               | \$15,349,766.66 | \$0.00                           | \$29,339,902.08             | \$15,349,766.66 | \$15,349,766.66 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$16,300,600.00 | -\$872,709.12                   | \$15,427,890.88        | \$226,598.13    | \$15,201,292.75                               | \$226,598.13    | \$0.00                           | \$15,201,292.75             | \$226,598.13    | \$226,598.13    | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$16,200,600.00 | -\$999,307.25                   | \$15,201,292.75        | \$0.00          | \$15,201,292.75                               | \$0.00          | \$0.00                           | \$15,201,292.75             | \$0.00          | \$0.00          | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$2,700,000.00  | -\$196,796.01                   | \$2,503,203.99         | \$0.00          | \$2,503,203.99                                | \$0.00          | \$0.00                           | \$2,503,203.99              | \$0.00          | \$0.00          | \$0.00                        |
| 1323                                      | Gratificación de fin de año                                 | \$13,500,600.00 | -\$802,511.24                   | \$12,698,088.76        | \$0.00          | \$12,698,088.76                               | \$0.00          | \$0.00                           | \$12,698,088.76             | \$0.00          | \$0.00          | \$0.00                        |
| 1340                                      | Compensaciones                                              | \$100,000.00    | \$126,598.13                    | \$226,598.13           | \$226,598.13    | \$0.00                                        | \$226,598.13    | \$0.00                           | \$0.00                      | \$226,598.13    | \$226,598.13    | \$0.00                        |
| 1341                                      | Compensaciones                                              | \$100,000.00    | \$126,598.13                    | \$226,598.13           | \$226,598.13    | \$0.00                                        | \$226,598.13    | \$0.00                           | \$0.00                      | \$226,598.13    | \$226,598.13    | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$32,100,000.00 | -\$547,520.00                   | \$31,552,480.00        | \$3,010.90      | \$31,549,469.10                               | \$3,010.90      | \$0.00                           | \$31,549,469.10             | \$3,010.90      | \$3,010.90      | \$0.00                        |
| 1520                                      | Indemnizaciones                                             | \$31,500,000.00 | -\$547,520.00                   | \$30,952,480.00        | \$0.00          | \$30,952,480.00                               | \$0.00          | \$0.00                           | \$30,952,480.00             | \$0.00          | \$0.00          | \$0.00                        |
| 1521                                      | Indemnizaciones                                             | \$31,500,000.00 | -\$547,520.00                   | \$30,952,480.00        | \$0.00          | \$30,952,480.00                               | \$0.00          | \$0.00                           | \$30,952,480.00             | \$0.00          | \$0.00          | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$600,000.00    | \$0.00                          | \$600,000.00           | \$3,010.90      | \$596,989.10                                  | \$3,010.90      | \$0.00                           | \$596,989.10                | \$3,010.90      | \$3,010.90      | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$600,000.00    | \$0.00                          | \$600,000.00           | \$3,010.90      | \$596,989.10                                  | \$3,010.90      | \$0.00                           | \$596,989.10                | \$3,010.90      | \$3,010.90      | \$0.00                        |
| 1600                                      | PREVISIONES                                                 | \$3,500,000.00  | \$0.00                          | \$3,500,000.00         | \$0.00          | \$3,500,000.00                                | \$0.00          | \$0.00                           | \$3,500,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 1610                                      | Previsiones de carácter laboral, económica y de segurida    | \$3,500,000.00  | \$0.00                          | \$3,500,000.00         | \$0.00          | \$3,500,000.00                                | \$0.00          | \$0.00                           | \$3,500,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 1611                                      | PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/                  | \$3,500,000.00  | \$0.00                          | \$3,500,000.00         | \$0.00          | \$3,500,000.00                                | \$0.00          | \$0.00                           | \$3,500,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                         | \$0.00          | \$9,303,748.76                  | \$9,303,748.76         | \$2,200,835.79  | \$7,102,912.97                                | \$2,200,835.79  | \$0.00                           | \$7,102,912.97              | \$2,200,835.79  | \$2,200,835.79  | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                           | \$0.00          | \$4,226,033.00                  | \$4,226,033.00         | \$1,320,450.00  | \$2,905,583.00                                | \$1,320,450.00  | \$0.00                           | \$2,905,583.00              | \$1,320,450.00  | \$1,320,450.00  | \$0.00                        |
| 3110                                      | Energía eléctrica                                           | \$0.00          | \$4,226,033.00                  | \$4,226,033.00         | \$1,320,450.00  | \$2,905,583.00                                | \$1,320,450.00  | \$0.00                           | \$2,905,583.00              | \$1,320,450.00  | \$1,320,450.00  | \$0.00                        |
| 3111                                      | Energía eléctrica                                           | \$0.00          | \$4,226,033.00                  | \$4,226,033.00         | \$1,320,450.00  | \$2,905,583.00                                | \$1,320,450.00  | \$0.00                           | \$2,905,583.00              | \$1,320,450.00  | \$1,320,450.00  | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$0.00          | \$68,032.21                     | \$68,032.21            | \$24,889.23     | \$43,142.98                                   | \$24,889.23     | \$0.00                           | \$43,142.98                 | \$24,889.23     | \$24,889.23     | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                           | \$0.00          | \$68,032.21                     | \$68,032.21            | \$24,889.23     | \$43,142.98                                   | \$24,889.23     | \$0.00                           | \$43,142.98                 | \$24,889.23     | \$24,889.23     | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                           | \$0.00          | \$68,032.21                     | \$68,032.21            | \$24,889.23     | \$43,142.98                                   | \$24,889.23     | \$0.00                           | \$43,142.98                 | \$24,889.23     | \$24,889.23     | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                                   | \$0.00          | \$5,009,683.55                  | \$5,009,683.55         | \$855,496.56    | \$4,154,186.99                                | \$855,496.56    | \$0.00                           | \$4,154,186.99              | \$855,496.56    | \$855,496.56    | \$0.00                        |
| 3920                                      | Impuestos y derechos                                        | \$0.00          | \$4,965,934.55                  | \$4,965,934.55         | \$811,747.56    | \$4,154,186.99                                | \$811,747.56    | \$0.00                           | \$4,154,186.99              | \$811,747.56    | \$811,747.56    | \$0.00                        |
| 3922                                      | Impuesto Sobre Nómina                                       | \$0.00          | \$4,965,934.55                  | \$4,965,934.55         | \$811,747.56    | \$4,154,186.99                                | \$811,747.56    | \$0.00                           | \$4,154,186.99              | \$811,747.56    | \$811,747.56    | \$0.00                        |
| 3950                                      | Penas, multas, accesorios y actualizaciones                 | \$0.00          | \$43,749.00                     | \$43,749.00            | \$43,749.00     | \$0.00                                        | \$43,749.00     | \$0.00                           | \$0.00                      | \$43,749.00     | \$43,749.00     | \$0.00                        |
| 3951                                      | Penas, multas, accesorios y actualizaciones                 | \$0.00          | \$43,749.00                     | \$43,749.00            | \$43,749.00     | \$0.00                                        | \$43,749.00     | \$0.00                           | \$0.00                      | \$43,749.00     | \$43,749.00     | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto          |                                                            | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------|------------------------------------------------------------|------------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 4000                                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$0.00           | \$103,181.00                    | \$103,181.00           | \$19,086.00     | \$84,095.00                                   | \$19,086.00     | \$0.00                           | \$84,095.00                 | \$19,086.00     | \$19,086.00     | \$0.00                        |
| 4500                                               | PENSIONES Y JUBILACIONES                                   | \$0.00           | \$103,181.00                    | \$103,181.00           | \$19,086.00     | \$84,095.00                                   | \$19,086.00     | \$0.00                           | \$84,095.00                 | \$19,086.00     | \$19,086.00     | \$0.00                        |
| 4510                                               | Pensiones                                                  | \$0.00           | \$103,181.00                    | \$103,181.00           | \$19,086.00     | \$84,095.00                                   | \$19,086.00     | \$0.00                           | \$84,095.00                 | \$19,086.00     | \$19,086.00     | \$0.00                        |
| 4511                                               | PENSIONES                                                  | \$0.00           | \$103,181.00                    | \$103,181.00           | \$19,086.00     | \$84,095.00                                   | \$19,086.00     | \$0.00                           | \$84,095.00                 | \$19,086.00     | \$19,086.00     | \$0.00                        |
| 9000                                               | DEUDA PÚBLICA                                              | \$0.00           | \$900,000.00                    | \$900,000.00           | \$204,475.36    | \$695,524.64                                  | \$204,475.36    | \$0.00                           | \$695,524.64                | \$204,475.36    | \$204,475.36    | \$0.00                        |
| 9200                                               | INTERESES DE LA DEUDA PÚBLICA                              | \$0.00           | \$900,000.00                    | \$900,000.00           | \$204,475.36    | \$695,524.64                                  | \$204,475.36    | \$0.00                           | \$695,524.64                | \$204,475.36    | \$204,475.36    | \$0.00                        |
| 9210                                               | Intereses de la deuda interna con instituciones de crédito | \$0.00           | \$900,000.00                    | \$900,000.00           | \$204,475.36    | \$695,524.64                                  | \$204,475.36    | \$0.00                           | \$695,524.64                | \$204,475.36    | \$204,475.36    | \$0.00                        |
| 9211                                               | Intereses de la deuda interna con instituciones de crédito | \$0.00           | \$900,000.00                    | \$900,000.00           | \$204,475.36    | \$695,524.64                                  | \$204,475.36    | \$0.00                           | \$695,524.64                | \$204,475.36    | \$204,475.36    | \$0.00                        |
| APLICACION DE LOS RECURSOS FIN.                    |                                                            | \$170,420,075.00 | \$7,987,534.21                  | \$178,407,609.21       | \$26,198,732.77 | \$152,208,876.44                              | \$26,198,732.77 | \$0.00                           | \$152,208,876.44            | \$26,198,732.77 | \$26,198,732.77 | \$0.00                        |
| M01002 APLICACION DE RECURSOS FINANCIEROS INGRESOS |                                                            |                  |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 3000                                               | SERVICIOS GENERALES                                        | \$4,226,033.00   | -\$4,226,033.00                 | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3100                                               | SERVICIOS BÁSICOS                                          | \$4,226,033.00   | -\$4,226,033.00                 | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3110                                               | Energía eléctrica                                          | \$4,226,033.00   | -\$4,226,033.00                 | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3111                                               | Energía eléctrica                                          | \$4,226,033.00   | -\$4,226,033.00                 | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| APLICACION DE RECURSOS FINANCI                     |                                                            | \$4,226,033.00   | -\$4,226,033.00                 | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| M01003 PENSIONES Y JUBILACIONES                    |                                                            |                  |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 4000                                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$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                        |
| 4500                                               | PENSIONES Y JUBILACIONES                                   | \$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                        |
| 4510                                               | Pensiones                                                  | \$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                        |
| 4511                                               | PENSIONES                                                  | \$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                        |
| PENSIONES Y JUBILACIONES                           |                                                            | \$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                        |
| M02001 ACTUALIZAR EL PADRON FISCAL MUNICIPAL       |                                                            |                  |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 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 docuemntos        | \$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            | \$54,500.00      | \$0.00                          | \$54,500.00            | \$0.00          | \$54,500.00                                   | \$0.00          | \$0.00                           | \$54,500.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 2111                                               | Materiales, útiles y equipos menores de oficina            | \$54,500.00      | \$0.00                          | \$54,500.00            | \$0.00          | \$54,500.00                                   | \$0.00          | \$0.00                           | \$54,500.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 2140                                               | Materiales, útiles y equipos menores de tecnologías de la  | \$5,500.00       | \$0.00                          | \$5,500.00             | \$0.00          | \$5,500.00                                    | \$0.00          | \$0.00                           | \$5,500.00                  | \$0.00          | \$0.00          | \$0.00                        |
| 2141                                               | Materiales, útiles y equipos menores de tecnologías de la  | \$5,500.00       | \$0.00                          | \$5,500.00             | \$0.00          | \$5,500.00                                    | \$0.00          | \$0.00                           | \$5,500.00                  | \$0.00          | \$0.00          | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                        |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2150                                                             | Material impreso e información digital                    | \$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                        |
| 2151                                                             | Material impreso e información digital                    | \$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                        |
| ACTUALIZAR EL PADRON FISCAL MU                                   |                                                           | \$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                        |
| M02002 OPTIMIZAR EFICAZMENTE LA RECAUDACION POR INGRESOS PROPIOS |                                                           |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                             | MATERIALES Y SUMINISTRO                                   | \$50,000.00    | -\$50,000.00                    | \$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       | \$50,000.00    | -\$50,000.00                    | \$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           | \$25,000.00    | -\$25,000.00                    | \$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           | \$25,000.00    | -\$25,000.00                    | \$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           | \$25,000.00    | -\$25,000.00                    | \$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           | \$25,000.00    | -\$25,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                                             | SERVICIOS GENERALES                                       | \$0.00         | \$253,835.80                    | \$253,835.80           | \$233,843.00 | \$19,992.80                                   | \$233,843.00 | \$0.00                           | \$19,992.80                 | \$233,843.00 | \$233,843.00 | \$0.00                        |
| 3400                                                             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI              | \$0.00         | \$253,835.80                    | \$253,835.80           | \$233,843.00 | \$19,992.80                                   | \$233,843.00 | \$0.00                           | \$19,992.80                 | \$233,843.00 | \$233,843.00 | \$0.00                        |
| 3420                                                             | Servicios de cobranza, investigación crediticia y similar | \$0.00         | \$253,835.80                    | \$253,835.80           | \$233,843.00 | \$19,992.80                                   | \$233,843.00 | \$0.00                           | \$19,992.80                 | \$233,843.00 | \$233,843.00 | \$0.00                        |
| 3421                                                             | Servicios de cobranza, investigación crediticia y similar | \$0.00         | \$253,835.80                    | \$253,835.80           | \$233,843.00 | \$19,992.80                                   | \$233,843.00 | \$0.00                           | \$19,992.80                 | \$233,843.00 | \$233,843.00 | \$0.00                        |
| OPTIMIZAR EFICAZMENTE LA RECAU                                   |                                                           | \$50,000.00    | \$203,835.80                    | \$253,835.80           | \$233,843.00 | \$19,992.80                                   | \$233,843.00 | \$0.00                           | \$19,992.80                 | \$233,843.00 | \$233,843.00 | \$0.00                        |
| N01001 IMPLEMENTACION DE APOYOS A LA POBLACION EN SALUD          |                                                           |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                                             | MATERIALES Y SUMINISTRO                                   | \$658,316.68   | -\$548,356.26                   | \$109,960.42           | \$0.00       | \$109,960.42                                  | \$0.00       | \$0.00                           | \$109,960.42                | \$0.00       | \$0.00       | \$0.00                        |
| 2400                                                             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$319,999.64   | -\$319,999.64                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2490                                                             | Otros materiales y artículos de construcción y reparación | \$319,999.64   | -\$319,999.64                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2491                                                             | Otros materiales y artículos de construcción y reparación | \$319,999.64   | -\$319,999.64                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2500                                                             | Productos químicos, farmacéuticos y de laboratorios       | \$338,317.04   | -\$228,356.62                   | \$109,960.42           | \$0.00       | \$109,960.42                                  | \$0.00       | \$0.00                           | \$109,960.42                | \$0.00       | \$0.00       | \$0.00                        |
| 2540                                                             | Materiales, accesorios y suministros médicos              | \$338,317.04   | -\$228,356.62                   | \$109,960.42           | \$0.00       | \$109,960.42                                  | \$0.00       | \$0.00                           | \$109,960.42                | \$0.00       | \$0.00       | \$0.00                        |
| 2541                                                             | Materiales, accesorios y suministros médicos              | \$338,317.04   | -\$228,356.62                   | \$109,960.42           | \$0.00       | \$109,960.42                                  | \$0.00       | \$0.00                           | \$109,960.42                | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                                             | SERVICIOS GENERALES                                       | \$7,991,683.32 | -\$3,304,683.32                 | \$4,687,000.00         | \$4,805.00   | \$4,682,195.00                                | \$4,805.00   | \$0.00                           | \$4,682,195.00              | \$4,805.00   | \$4,805.00   | \$0.00                        |
| 3100                                                             | SERVICIOS BÁSICOS                                         | \$4,232,683.32 | -\$1,732,683.32                 | \$2,500,000.00         | \$0.00       | \$2,500,000.00                                | \$0.00       | \$0.00                           | \$2,500,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3110                                                             | Energía eléctrica                                         | \$4,232,683.32 | -\$1,732,683.32                 | \$2,500,000.00         | \$0.00       | \$2,500,000.00                                | \$0.00       | \$0.00                           | \$2,500,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3111                                                             | Energía eléctrica                                         | \$4,232,683.32 | -\$1,732,683.32                 | \$2,500,000.00         | \$0.00       | \$2,500,000.00                                | \$0.00       | \$0.00                           | \$2,500,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3200                                                             | SERVICIOS DE ARRENDAMIENTO                                | \$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                        |
| 3240                                                             | Arrendamiento de equipo e instrumental médico y de labc   | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                                                  |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto                                                                 | del Gasto                                                 |                 |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 3241                                                                   | Arrendamiento de equipo e instrumental médico y de labo   | \$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              | \$1,937,000.00  | \$0.00                          | \$1,937,000.00         | \$0.00       | \$1,937,000.00                                | \$0.00       | \$0.00                           | \$1,937,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3520                                                                   | Instalación, reparación y mantenimiento de mobiliario y e | \$1,937,000.00  | \$0.00                          | \$1,937,000.00         | \$0.00       | \$1,937,000.00                                | \$0.00       | \$0.00                           | \$1,937,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3521                                                                   | Instalación, reparación y mantenimiento de mobiliario y e | \$1,937,000.00  | \$0.00                          | \$1,937,000.00         | \$0.00       | \$1,937,000.00                                | \$0.00       | \$0.00                           | \$1,937,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                                                   | Servicios de traslados y viáticos                         | \$1,772,000.00  | -\$1,572,000.00                 | \$200,000.00           | \$4,805.00   | \$195,195.00                                  | \$4,805.00   | \$0.00                           | \$195,195.00                | \$4,805.00   | \$4,805.00   | \$0.00                        |
| 3720                                                                   | Pasajes terrestres                                        | \$200,000.00    | \$0.00                          | \$200,000.00           | \$4,805.00   | \$195,195.00                                  | \$4,805.00   | \$0.00                           | \$195,195.00                | \$4,805.00   | \$4,805.00   | \$0.00                        |
| 3721                                                                   | Pasajes terrestres                                        | \$200,000.00    | \$0.00                          | \$200,000.00           | \$4,805.00   | \$195,195.00                                  | \$4,805.00   | \$0.00                           | \$195,195.00                | \$4,805.00   | \$4,805.00   | \$0.00                        |
| 3750                                                                   | Viáticos en el pais                                       | \$1,572,000.00  | -\$1,572,000.00                 | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3751                                                                   | Viáticos en el país                                       | \$1,572,000.00  | -\$1,572,000.00                 | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4000                                                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$1,850,000.00  | \$1,572,000.00                  | \$3,422,000.00         | \$187,120.03 | \$3,234,879.97                                | \$187,120.03 | \$0.00                           | \$3,234,879.97              | \$187,120.03 | \$187,120.03 | \$0.00                        |
| 4400                                                                   | AYUDAS SOCIALES                                           | \$1,850,000.00  | \$1,572,000.00                  | \$3,422,000.00         | \$187,120.03 | \$3,234,879.97                                | \$187,120.03 | \$0.00                           | \$3,234,879.97              | \$187,120.03 | \$187,120.03 | \$0.00                        |
| 4410                                                                   | Ayudas sociales a personas                                | \$850,000.00    | \$1,572,000.00                  | \$2,422,000.00         | \$187,120.03 | \$2,234,879.97                                | \$187,120.03 | \$0.00                           | \$2,234,879.97              | \$187,120.03 | \$187,120.03 | \$0.00                        |
| 4411                                                                   | Ayudas sociales a personas                                | \$850,000.00    | \$1,572,000.00                  | \$2,422,000.00         | \$187,120.03 | \$2,234,879.97                                | \$187,120.03 | \$0.00                           | \$2,234,879.97              | \$187,120.03 | \$187,120.03 | \$0.00                        |
| 4480                                                                   | Ayudas por desastres naturales y otros siniestros         | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00       | \$1,000,000.00                                | \$0.00       | \$0.00                           | \$1,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 4481                                                                   | Ayudas por desastres naturales y otros siniestros         | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00       | \$1,000,000.00                                | \$0.00       | \$0.00                           | \$1,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| IMPLEMENTACION DE APOYOS A LA                                          |                                                           | \$10,500,000.00 | -\$2,281,039.58                 | \$8,218,960.42         | \$191,925.03 | \$8,027,035.39                                | \$191,925.03 | \$0.00                           | \$8,027,035.39              | \$191,925.03 | \$191,925.03 | \$0.00                        |
| N01002 IMPLEMENTACION DE APOYOS A LA POBLACION EN GENERAL              |                                                           |                 |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 4000                                                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$5,400,000.00  | -\$1,470,337.52                 | \$3,929,662.48         | \$589,540.00 | \$3,340,122.48                                | \$589,540.00 | \$0.00                           | \$3,340,122.48              | \$589,540.00 | \$589,540.00 | \$0.00                        |
| 4400                                                                   | AYUDAS SOCIALES                                           | \$5,400,000.00  | -\$1,470,337.52                 | \$3,929,662.48         | \$589,540.00 | \$3,340,122.48                                | \$589,540.00 | \$0.00                           | \$3,340,122.48              | \$589,540.00 | \$589,540.00 | \$0.00                        |
| 4410                                                                   | Ayudas sociales a personas                                | \$5,400,000.00  | -\$1,470,337.52                 | \$3,929,662.48         | \$589,540.00 | \$3,340,122.48                                | \$589,540.00 | \$0.00                           | \$3,340,122.48              | \$589,540.00 | \$589,540.00 | \$0.00                        |
| 4411                                                                   | Ayudas sociales a personas                                | \$5,400,000.00  | -\$1,470,337.52                 | \$3,929,662.48         | \$589,540.00 | \$3,340,122.48                                | \$589,540.00 | \$0.00                           | \$3,340,122.48              | \$589,540.00 | \$589,540.00 | \$0.00                        |
| IMPLEMENTACION DE APOYOS A LA                                          |                                                           | \$5,400,000.00  | -\$1,470,337.52                 | \$3,929,662.48         | \$589,540.00 | \$3,340,122.48                                | \$589,540.00 | \$0.00                           | \$3,340,122.48              | \$589,540.00 | \$589,540.00 | \$0.00                        |
| N01003 IMPLEMENTACION DE APOYOS A LAS INSTITUCIONES SIN FINES DE LUCRO |                                                           |                 |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 3000                                                                   | SERVICIOS GENERALES                                       | \$650,000.00    | \$0.00                          | \$650,000.00           | \$0.00       | \$650,000.00                                  | \$0.00       | \$0.00                           | \$650,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3400                                                                   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI              | \$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                        |
| 3410                                                                   | Servicios financieros y bancarios                         | \$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                        |
| 3411                                                                   | Servicios financieros y bancarios                         | \$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                        |
| 3600                                                                   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$335,000.00    | \$0.00                          | \$335,000.00           | \$0.00       | \$335,000.00                                  | \$0.00       | \$0.00                           | \$335,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3610                                                                   | Difusión por radio,televisión y otros medios de mensaje s | \$335,000.00    | \$0.00                          | \$335,000.00           | \$0.00       | \$335,000.00                                  | \$0.00       | \$0.00                           | \$335,000.00                | \$0.00       | \$0.00       | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                |                                                        | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------------------------------------------|--------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3612                                                                     | Informe de Gobierno                                    | \$255,000.00   | \$0.00                          | \$255,000.00           | \$0.00       | \$255,000.00                                  | \$0.00       | \$0.00                           | \$255,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3613                                                                     | Servicios de impresión y reproducción                  | \$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                        |
| 3900                                                                     | OTROS 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                        |
| 3920                                                                     | Impuestos y derechos                                   | \$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                        |
| 3921                                                                     | Impuestos y derechos                                   | \$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                        |
| 3925                                                                     | Tenecias y canje de placas de vehiculos 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                        |
| 4000                                                                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                 | \$3,050,000.00 | \$0.00                          | \$3,050,000.00         | \$239,171.89 | \$2,810,828.11                                | \$239,171.89 | \$0.00                           | \$2,810,828.11              | \$239,171.89 | \$239,171.89 | \$0.00                        |
| 4400                                                                     | AYUDAS SOCIALES                                        | \$3,050,000.00 | \$0.00                          | \$3,050,000.00         | \$239,171.89 | \$2,810,828.11                                | \$239,171.89 | \$0.00                           | \$2,810,828.11              | \$239,171.89 | \$239,171.89 | \$0.00                        |
| 4440                                                                     | Ayudas sociales a actividades científicas o académicas | \$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                        |
| 4441                                                                     | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A          | \$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                        |
| 4450                                                                     | Ayudas sociales a instituciones sin fines de lucro     | \$2,800,000.00 | \$0.00                          | \$2,800,000.00         | \$239,171.89 | \$2,560,828.11                                | \$239,171.89 | \$0.00                           | \$2,560,828.11              | \$239,171.89 | \$239,171.89 | \$0.00                        |
| 4451                                                                     | Ayudas sociales a instituciones sin fines de lucro     | \$2,800,000.00 | \$0.00                          | \$2,800,000.00         | \$239,171.89 | \$2,560,828.11                                | \$239,171.89 | \$0.00                           | \$2,560,828.11              | \$239,171.89 | \$239,171.89 | \$0.00                        |
| IMPLEMENTACION DE APOYOS A LAS INSTITUCIONES DE EDUCACION                |                                                        | \$3,700,000.00 | \$0.00                          | \$3,700,000.00         | \$239,171.89 | \$3,460,828.11                                | \$239,171.89 | \$0.00                           | \$3,460,828.11              | \$239,171.89 | \$239,171.89 | \$0.00                        |
| N01004 IMPLEMENTACION DE APOYOS A LAS INSTITUCIONES DE EDUCACION         |                                                        |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 4000                                                                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                 | \$1,500,000.00 | \$0.00                          | \$1,500,000.00         | \$107,483.24 | \$1,392,516.76                                | \$107,483.24 | \$0.00                           | \$1,392,516.76              | \$107,483.24 | \$107,483.24 | \$0.00                        |
| 4400                                                                     | AYUDAS SOCIALES                                        | \$1,500,000.00 | \$0.00                          | \$1,500,000.00         | \$107,483.24 | \$1,392,516.76                                | \$107,483.24 | \$0.00                           | \$1,392,516.76              | \$107,483.24 | \$107,483.24 | \$0.00                        |
| 4430                                                                     | Ayudas sociales a instituciones de enseñanza           | \$1,500,000.00 | \$0.00                          | \$1,500,000.00         | \$107,483.24 | \$1,392,516.76                                | \$107,483.24 | \$0.00                           | \$1,392,516.76              | \$107,483.24 | \$107,483.24 | \$0.00                        |
| 4431                                                                     | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA           | \$1,500,000.00 | \$0.00                          | \$1,500,000.00         | \$107,483.24 | \$1,392,516.76                                | \$107,483.24 | \$0.00                           | \$1,392,516.76              | \$107,483.24 | \$107,483.24 | \$0.00                        |
| IMPLEMENTACION DE APOYOS A LAS INSTITUCIONES DE PROCESOS DE ADJUDICACION |                                                        | \$1,500,000.00 | \$0.00                          | \$1,500,000.00         | \$107,483.24 | \$1,392,516.76                                | \$107,483.24 | \$0.00                           | \$1,392,516.76              | \$107,483.24 | \$107,483.24 | \$0.00                        |
| N01005 IMPLEMENTACION DE APOYOS DE PROCESOS DE ADJUDICACION              |                                                        |                |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 3000                                                                     | SERVICIOS GENERALES                                    | \$3,500,000.00 | \$0.00                          | \$3,500,000.00         | \$0.00       | \$3,500,000.00                                | \$0.00       | \$0.00                           | \$3,500,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                                                     | Servicios de traslados y viáticos                      | \$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                        |
| 3770                                                                     | Gastos de instalación y traslado de menaje             | \$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                        |
| 3771                                                                     | Gastos de instalación y traslado de menaje             | \$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                        |
| 3790                                                                     | Otros servicios de traslado y hospedaje                | \$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                        |
| 3791                                                                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                | \$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                        |
| 3800                                                                     | SERVICIOS OFICIALES                                    | \$3,205,500.00 | \$0.00                          | \$3,205,500.00         | \$0.00       | \$3,205,500.00                                | \$0.00       | \$0.00                           | \$3,205,500.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3820                                                                     | Gastos de orden social y cultural                      | \$2,205,500.00 | \$0.00                          | \$2,205,500.00         | \$0.00       | \$2,205,500.00                                | \$0.00       | \$0.00                           | \$2,205,500.00              | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                                                     | Gastos de orden social y cultural                      | \$2,205,500.00 | \$0.00                          | \$2,205,500.00         | \$0.00       | \$2,205,500.00                                | \$0.00       | \$0.00                           | \$2,205,500.00              | \$0.00       | \$0.00       | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa          |                                                                | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Cuentas por |                |
|--------------------------------|----------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|-------------|----------------|
| Objeto                         | del Gasto                                                      |                |                                 |                        |              |                                               |           |                                  |                             |          | Pagado      | Pagar<br>Deuda |
| 3830                           | Congresos y convenciones                                       | \$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         |
| 3831                           | Congresos y convenciones                                       | \$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         |
| 3840                           | Exposiciones                                                   | \$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         |
| 3841                           | Exposiciones                                                   | \$120,000.00   | \$0.00                          | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00    | \$0.00                           | \$120,000.00                | \$0.00   | \$0.00      | \$0.00         |
| 3843                           | Espectáculos Culturales                                        | \$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         |
| 3850                           | Gastos de representación                                       | \$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         |
| 3851                           | Gastos de representación                                       | \$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         |
| 3900                           | OTROS SERVICIOS GENERALES                                      | \$194,500.00   | \$0.00                          | \$194,500.00           | \$0.00       | \$194,500.00                                  | \$0.00    | \$0.00                           | \$194,500.00                | \$0.00   | \$0.00      | \$0.00         |
| 3990                           | Otros servicios generales                                      | \$194,500.00   | \$0.00                          | \$194,500.00           | \$0.00       | \$194,500.00                                  | \$0.00    | \$0.00                           | \$194,500.00                | \$0.00   | \$0.00      | \$0.00         |
| 3991                           | Otros servicios generales                                      | \$194,500.00   | \$0.00                          | \$194,500.00           | \$0.00       | \$194,500.00                                  | \$0.00    | \$0.00                           | \$194,500.00                | \$0.00   | \$0.00      | \$0.00         |
| 5000                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | \$4,500,000.00 | \$0.00                          | \$4,500,000.00         | \$0.00       | \$4,500,000.00                                | \$0.00    | \$0.00                           | \$4,500,000.00              | \$0.00   | \$0.00      | \$0.00         |
| 5100                           | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$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         |
| 5110                           | Muebles de oficina y estantería                                | \$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         |
| 5111                           | Muebles de oficina y estantería                                | \$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         |
| 5200                           | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | \$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         |
| 5290                           | Otro mobiliario y equipo educacional y recreativo              | \$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         |
| 5291                           | Otro mobiliario y equipo educacional y recreativo              | \$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         |
| 5400                           | VEHÍCULOS Y EQUIPO DE TRANSPORTE                               | \$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         |
| 5410                           | Automóviles y Equipo Terrestre                                 | \$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         |
| 5411                           | Vehículos y equipo terrestre                                   | \$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         |
| 5600                           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | \$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         |
| 5640                           | Sistemas de aire acondicionado, calefacción y de refrigeración | \$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         |
| 5641                           | Sistemas de aire acondicionado, calefacción y de refrigeración | \$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         |
| 5670                           | Herramientas y máquinas-herramientas                           | \$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         |
| 5671                           | Herramientas y máquinas-herramienta                            | \$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         |
| 5900                           | ACTIVOS INTANGIBLES                                            | \$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         |
| 5910                           | Software                                                       | \$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         |
| 5911                           | Software                                                       | \$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         |
| IMPLEMENTACION DE APOYOS DE PI |                                                                | \$8,000,000.00 | \$0.00                          | \$8,000,000.00         | \$0.00       | \$8,000,000.00                                | \$0.00    | \$0.00                           | \$8,000,000.00              | \$0.00   | \$0.00      | \$0.00         |

N02001 ENTREGAR Y SUMINISTRAR LOS MATERIALES Y SERVICIOS REQUERIDOS



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2000                                      | MATERIALES Y SUMINISTRO                                      | \$3,195,000.00 | -\$587,440.61                   | \$2,607,559.39         | \$449,961.15 | \$2,157,598.24                                | \$449,961.15 | \$0.00                           | \$2,157,598.24              | \$449,961.15 | \$449,961.15 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos           | \$1,068,317.04 | -\$498,393.37                   | \$569,923.67           | \$238,254.16 | \$331,669.51                                  | \$238,254.16 | \$0.00                           | \$331,669.51                | \$238,254.16 | \$238,254.16 | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina              | \$150,000.00   | -\$2,639.73                     | \$147,360.27           | \$123,877.56 | \$23,482.71                                   | \$123,877.56 | \$0.00                           | \$23,482.71                 | \$123,877.56 | \$123,877.56 | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina              | \$150,000.00   | -\$2,639.73                     | \$147,360.27           | \$123,877.56 | \$23,482.71                                   | \$123,877.56 | \$0.00                           | \$23,482.71                 | \$123,877.56 | \$123,877.56 | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción              | \$25,000.00    | \$46,427.00                     | \$71,427.00            | \$71,427.00  | \$0.00                                        | \$71,427.00  | \$0.00                           | \$0.00                      | \$71,427.00  | \$71,427.00  | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción              | \$25,000.00    | \$46,427.00                     | \$71,427.00            | \$71,427.00  | \$0.00                                        | \$71,427.00  | \$0.00                           | \$0.00                      | \$71,427.00  | \$71,427.00  | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la    | \$125,000.00   | -\$50,713.68                    | \$74,286.32            | \$0.00       | \$74,286.32                                   | \$0.00       | \$0.00                           | \$74,286.32                 | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la    | \$125,000.00   | -\$50,713.68                    | \$74,286.32            | \$0.00       | \$74,286.32                                   | \$0.00       | \$0.00                           | \$74,286.32                 | \$0.00       | \$0.00       | \$0.00                        |
| 2150                                      | Material impreso e información digital                       | \$124,500.00   | -\$91,154.56                    | \$33,345.44            | \$0.00       | \$33,345.44                                   | \$0.00       | \$0.00                           | \$33,345.44                 | \$0.00       | \$0.00       | \$0.00                        |
| 2151                                      | Material impreso e información digital                       | \$124,500.00   | -\$91,154.56                    | \$33,345.44            | \$0.00       | \$33,345.44                                   | \$0.00       | \$0.00                           | \$33,345.44                 | \$0.00       | \$0.00       | \$0.00                        |
| 2160                                      | Material de limpieza                                         | \$413,817.04   | -\$244,562.40                   | \$169,254.64           | \$42,949.60  | \$126,305.04                                  | \$42,949.60  | \$0.00                           | \$126,305.04                | \$42,949.60  | \$42,949.60  | \$0.00                        |
| 2161                                      | Material de limpieza                                         | \$413,817.04   | -\$244,562.40                   | \$169,254.64           | \$42,949.60  | \$126,305.04                                  | \$42,949.60  | \$0.00                           | \$126,305.04                | \$42,949.60  | \$42,949.60  | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                             | \$80,000.00    | -\$45,750.00                    | \$34,250.00            | \$0.00       | \$34,250.00                                   | \$0.00       | \$0.00                           | \$34,250.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                             | \$80,000.00    | -\$45,750.00                    | \$34,250.00            | \$0.00       | \$34,250.00                                   | \$0.00       | \$0.00                           | \$34,250.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2180                                      | Materiales para el registro e identificación de bienes y per | \$150,000.00   | -\$110,000.00                   | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                           | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2181                                      | Materiales para el registro e identificación de bienes y per | \$150,000.00   | -\$110,000.00                   | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                           | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                       | \$455,000.00   | -\$62,662.65                    | \$392,337.35           | \$201,105.85 | \$191,231.50                                  | \$201,105.85 | \$0.00                           | \$191,231.50                | \$201,105.85 | \$201,105.85 | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                         | \$455,000.00   | -\$63,724.25                    | \$391,275.75           | \$200,044.25 | \$191,231.50                                  | \$200,044.25 | \$0.00                           | \$191,231.50                | \$200,044.25 | \$200,044.25 | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                         | \$270,000.00   | \$19,275.75                     | \$289,275.75           | \$200,044.25 | \$89,231.50                                   | \$200,044.25 | \$0.00                           | \$89,231.50                 | \$200,044.25 | \$200,044.25 | \$0.00                        |
| 2212                                      | Alimentación en Eventos Oficiales                            | \$185,000.00   | -\$83,000.00                    | \$102,000.00           | \$0.00       | \$102,000.00                                  | \$0.00       | \$0.00                           | \$102,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2230                                      | Utensilios para el servicio de alimentación                  | \$0.00         | \$1,061.60                      | \$1,061.60             | \$1,061.60   | \$0.00                                        | \$1,061.60   | \$0.00                           | \$0.00                      | \$1,061.60   | \$1,061.60   | \$0.00                        |
| 2231                                      | Utensilios para el servicio de alimentación                  | \$0.00         | \$1,061.60                      | \$1,061.60             | \$1,061.60   | \$0.00                                        | \$1,061.60   | \$0.00                           | \$0.00                      | \$1,061.60   | \$1,061.60   | \$0.00                        |
| 2300                                      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                   | \$7,000.00     | -\$7,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2320                                      | Insumos textiles adquiridos como materia prima               | \$7,000.00     | -\$7,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2321                                      | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI                  | \$7,000.00     | -\$7,000.00                     | \$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                  | \$448,000.00   | -\$11,233.00                    | \$436,767.00           | \$0.00       | \$436,767.00                                  | \$0.00       | \$0.00                           | \$436,767.00                | \$0.00       | \$0.00       | \$0.00                        |
| 2410                                      | Productos minerales no metálicos                             | \$25,000.00    | -\$11,233.00                    | \$13,767.00            | \$0.00       | \$13,767.00                                   | \$0.00       | \$0.00                           | \$13,767.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | Productos minerales no metálicos                             | \$25,000.00    | -\$11,233.00                    | \$13,767.00            | \$0.00       | \$13,767.00                                   | \$0.00       | \$0.00                           | \$13,767.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2420                                      | Cemento y productos de concreto                              | \$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                        |
| 2421                                      | Cemento y productos de concreto                              | \$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                        |
| 2440                                      | Madera y productos de madera                                 | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por    |
|-----------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                | del Gasto                                                 |              |                                 |                        |                |                                               |                |                                  |                             |                |                | Pagar<br>Deuda |
| 2441                  | Madera y productos de madera                              | \$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         |
| 2460                  | Material eléctrico y electrónico                          | \$123,000.00 | \$0.00                          | \$123,000.00           | \$0.00         | \$123,000.00                                  | \$0.00         | \$0.00                           | \$123,000.00                | \$0.00         | \$0.00         | \$0.00         |
| 2461                  | Material eléctrico y electrónico                          | \$123,000.00 | \$0.00                          | \$123,000.00           | \$0.00         | \$123,000.00                                  | \$0.00         | \$0.00                           | \$123,000.00                | \$0.00         | \$0.00         | \$0.00         |
| 2470                  | Artículos metálicos para la construcción                  | \$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         |
| 2471                  | Artículos metálicos para la construcción                  | \$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         |
| 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         |
| 2500                  | Productos químicos, farmacéuticos y de laboratorios       | \$431,682.96 | -\$58,594.88                    | \$373,088.08           | \$0.00         | \$373,088.08                                  | \$0.00         | \$0.00                           | \$373,088.08                | \$0.00         | \$0.00         | \$0.00         |
| 2530                  | Medicinas y productos farmacéuticos                       | \$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         |
| 2531                  | Medicinas y productos farmacéuticos                       | \$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         |
| 2540                  | Materiales, accesorios y suministros médicos              | \$161,682.96 | \$0.00                          | \$161,682.96           | \$0.00         | \$161,682.96                                  | \$0.00         | \$0.00                           | \$161,682.96                | \$0.00         | \$0.00         | \$0.00         |
| 2541                  | Materiales, accesorios y suministros médicos              | \$161,682.96 | \$0.00                          | \$161,682.96           | \$0.00         | \$161,682.96                                  | \$0.00         | \$0.00                           | \$161,682.96                | \$0.00         | \$0.00         | \$0.00         |
| 2550                  | Materiales, accesorios y suministros de laboratorio       | \$0.00       | \$1,405.12                      | \$1,405.12             | \$0.00         | \$1,405.12                                    | \$0.00         | \$0.00                           | \$1,405.12                  | \$0.00         | \$0.00         | \$0.00         |
| 2551                  | Materiales, accesorios y suministros de laboratorio       | \$0.00       | \$1,405.12                      | \$1,405.12             | \$0.00         | \$1,405.12                                    | \$0.00         | \$0.00                           | \$1,405.12                  | \$0.00         | \$0.00         | \$0.00         |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados           | \$100,000.00 | -\$50,000.00                    | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                           | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00         |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados           | \$100,000.00 | -\$50,000.00                    | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                           | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00         |
| 2590                  | Otros productos químicos                                  | \$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         |
| 2591                  | Otros productos químicos                                  | \$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         |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$735,000.00 | \$1,000.00                      | \$736,000.00           | \$4,352.54     | \$731,647.46                                  | \$4,352.54     | \$0.00                           | \$731,647.46                | \$4,352.54     | \$4,352.54     | \$0.00         |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$735,000.00 | \$1,000.00                      | \$736,000.00           | \$4,352.54     | \$731,647.46                                  | \$4,352.54     | \$0.00                           | \$731,647.46                | \$4,352.54     | \$4,352.54     | \$0.00         |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$735,000.00 | \$1,000.00                      | \$736,000.00           | \$4,352.54     | \$731,647.46                                  | \$4,352.54     | \$0.00                           | \$731,647.46                | \$4,352.54     | \$4,352.54     | \$0.00         |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$30,000.00  | -\$20,000.00                    | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                           | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00         |
| 2710                  | Vestuario y uniformes                                     | \$30,000.00  | -\$20,000.00                    | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                           | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00         |
| 2711                  | Vestuario y uniformes                                     | \$30,000.00  | -\$20,000.00                    | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                           | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00         |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$20,000.00  | \$69,443.29                     | \$89,443.29            | \$6,248.60     | \$83,194.69                                   | \$6,248.60     | \$0.00                           | \$83,194.69                 | \$6,248.60     | \$6,248.60     | \$0.00         |
| 2910                  | Herramientas menores                                      | \$20,000.00  | \$9,443.29                      | \$29,443.29            | \$4,085.64     | \$25,357.65                                   | \$4,085.64     | \$0.00                           | \$25,357.65                 | \$4,085.64     | \$4,085.64     | \$0.00         |
| 2911                  | Herramientas menores                                      | \$20,000.00  | \$9,443.29                      | \$29,443.29            | \$4,085.64     | \$25,357.65                                   | \$4,085.64     | \$0.00                           | \$25,357.65                 | \$4,085.64     | \$4,085.64     | \$0.00         |
| 2960                  | Refacciones y accesorios menores de equipo de transpor    | \$0.00       | \$60,000.00                     | \$60,000.00            | \$2,162.96     | \$57,837.04                                   | \$2,162.96     | \$0.00                           | \$57,837.04                 | \$2,162.96     | \$2,162.96     | \$0.00         |
| 2961                  | Refacciones y accesorios menores de equipo de transpor    | \$0.00       | \$60,000.00                     | \$60,000.00            | \$2,162.96     | \$57,837.04                                   | \$2,162.96     | \$0.00                           | \$57,837.04                 | \$2,162.96     | \$2,162.96     | \$0.00         |
| 3000                  | SERVICIOS GENERALES                                       | \$925,000.00 | \$2,930,494.88                  | \$3,855,494.88         | \$3,030,084.15 | \$825,410.73                                  | \$3,030,084.15 | \$0.00                           | \$825,410.73                | \$3,030,084.15 | \$2,890,084.15 | \$140,000.00   |
| 3100                  | SERVICIOS BÁSICOS                                         | \$512,000.00 | \$158,282.31                    | \$670,282.31           | \$522,386.18   | \$147,896.13                                  | \$522,386.18   | \$0.00                           | \$147,896.13                | \$522,386.18   | \$522,386.18   | \$0.00         |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar |
|-----------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------------|
| Objeto                | del Gasto                                                   |              |                                 |                        |                |                                               |                |                                  |                             |                |                | Deuda                |
| 3110                  | Energía eléctrica                                           | \$212,000.00 | \$181,867.00                    | \$393,867.00           | \$356,963.00   | \$36,904.00                                   | \$356,963.00   | \$0.00                           | \$36,904.00                 | \$356,963.00   | \$356,963.00   | \$0.00               |
| 3111                  | Energía eléctrica                                           | \$212,000.00 | \$181,867.00                    | \$393,867.00           | \$356,963.00   | \$36,904.00                                   | \$356,963.00   | \$0.00                           | \$36,904.00                 | \$356,963.00   | \$356,963.00   | \$0.00               |
| 3120                  | Gas                                                         | \$50,000.00  | -\$8,930.91                     | \$41,069.09            | \$9,489.96     | \$31,579.13                                   | \$9,489.96     | \$0.00                           | \$31,579.13                 | \$9,489.96     | \$9,489.96     | \$0.00               |
| 3121                  | GAS                                                         | \$50,000.00  | -\$8,930.91                     | \$41,069.09            | \$9,489.96     | \$31,579.13                                   | \$9,489.96     | \$0.00                           | \$31,579.13                 | \$9,489.96     | \$9,489.96     | \$0.00               |
| 3130                  | Agua                                                        | \$150,000.00 | -\$75,905.78                    | \$74,094.22            | \$50,651.22    | \$23,443.00                                   | \$50,651.22    | \$0.00                           | \$23,443.00                 | \$50,651.22    | \$50,651.22    | \$0.00               |
| 3131                  | Agua                                                        | \$150,000.00 | -\$75,905.78                    | \$74,094.22            | \$50,651.22    | \$23,443.00                                   | \$50,651.22    | \$0.00                           | \$23,443.00                 | \$50,651.22    | \$50,651.22    | \$0.00               |
| 3140                  | Telefonia Tradicional                                       | \$100,000.00 | \$3,502.00                      | \$103,502.00           | \$63,282.00    | \$40,220.00                                   | \$63,282.00    | \$0.00                           | \$40,220.00                 | \$63,282.00    | \$63,282.00    | \$0.00               |
| 3141                  | Telefonía tradicional                                       | \$100,000.00 | \$3,502.00                      | \$103,502.00           | \$63,282.00    | \$40,220.00                                   | \$63,282.00    | \$0.00                           | \$40,220.00                 | \$63,282.00    | \$63,282.00    | \$0.00               |
| 3170                  | Servicios de acceso a Internet, redes y procesamiento de    | \$0.00       | \$57,750.00                     | \$57,750.00            | \$42,000.00    | \$15,750.00                                   | \$42,000.00    | \$0.00                           | \$15,750.00                 | \$42,000.00    | \$42,000.00    | \$0.00               |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d    | \$0.00       | \$57,750.00                     | \$57,750.00            | \$42,000.00    | \$15,750.00                                   | \$42,000.00    | \$0.00                           | \$15,750.00                 | \$42,000.00    | \$42,000.00    | \$0.00               |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                  | \$140,000.00 | \$480,000.00                    | \$620,000.00           | \$280,000.00   | \$340,000.00                                  | \$280,000.00   | \$0.00                           | \$340,000.00                | \$280,000.00   | \$140,000.00   | \$140,000.00         |
| 3220                  | Arrendamiento de edificios                                  | \$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               |
| 3221                  | Arrendamiento de edificios                                  | \$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               |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, €   | \$80,000.00  | \$480,000.00                    | \$560,000.00           | \$280,000.00   | \$280,000.00                                  | \$280,000.00   | \$0.00                           | \$280,000.00                | \$280,000.00   | \$140,000.00   | \$140,000.00         |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, €   | \$80,000.00  | \$480,000.00                    | \$560,000.00           | \$280,000.00   | \$280,000.00                                  | \$280,000.00   | \$0.00                           | \$280,000.00                | \$280,000.00   | \$140,000.00   | \$140,000.00         |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$30,000.00  | \$642,167.85                    | \$672,167.85           | \$662,487.85   | \$9,680.00                                    | \$662,487.85   | \$0.00                           | \$9,680.00                  | \$662,487.85   | \$662,487.85   | \$0.00               |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$30,000.00  | \$40,000.00                     | \$70,000.00            | \$60,320.00    | \$9,680.00                                    | \$60,320.00    | \$0.00                           | \$9,680.00                  | \$60,320.00    | \$60,320.00    | \$0.00               |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica  | \$30,000.00  | \$40,000.00                     | \$70,000.00            | \$60,320.00    | \$9,680.00                                    | \$60,320.00    | \$0.00                           | \$9,680.00                  | \$60,320.00    | \$60,320.00    | \$0.00               |
| 3390                  | Servicios profesionales, científicos y técnicois integrales | \$0.00       | \$602,167.85                    | \$602,167.85           | \$602,167.85   | \$0.00                                        | \$602,167.85   | \$0.00                           | \$0.00                      | \$602,167.85   | \$602,167.85   | \$0.00               |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$0.00       | \$602,167.85                    | \$602,167.85           | \$602,167.85   | \$0.00                                        | \$602,167.85   | \$0.00                           | \$0.00                      | \$602,167.85   | \$602,167.85   | \$0.00               |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00               |
| 3410                  | Servicios financieros y bancarios                           | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00               |
| 3411                  | Servicios financieros y bancarios                           | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00               |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$28,000.00  | \$1,129,595.04                  | \$1,157,595.04         | \$1,104,087.08 | \$53,507.96                                   | \$1,104,087.08 | \$0.00                           | \$53,507.96                 | \$1,104,087.08 | \$1,104,087.08 | \$0.00               |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$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               |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$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               |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y ex  | \$3,000.00   | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                           | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00               |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y ex  | \$3,000.00   | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                           | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00               |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$0.00       | \$1,129,595.04                  | \$1,129,595.04         | \$1,104,087.08 | \$25,507.96                                   | \$1,104,087.08 | \$0.00                           | \$25,507.96                 | \$1,104,087.08 | \$1,104,087.08 | \$0.00               |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$0.00       | \$1,129,595.04                  | \$1,129,595.04         | \$1,104,087.08 | \$25,507.96                                   | \$1,104,087.08 | \$0.00                           | \$25,507.96                 | \$1,104,087.08 | \$1,104,087.08 | \$0.00               |
| 3700                  | Servicios de traslados y viáticos                           | \$150,000.00 | \$296,569.83                    | \$446,569.83           | \$240,320.57   | \$206,249.26                                  | \$240,320.57   | \$0.00                           | \$206,249.26                | \$240,320.57   | \$240,320.57   | \$0.00               |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                                                                 |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |              |
|---------------------------------------------------------------------------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|--------------|
| Objeto                                                                                | del Gasto                                                  |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagar          | Deuda        |
| 3720                                                                                  | Pasajes terrestres                                         | \$0.00         | \$10,186.56                     | \$10,186.56            | \$10,186.56    | \$0.00                                        | \$10,186.56    | \$0.00                           | \$0.00                      | \$10,186.56    | \$10,186.56    | \$0.00       |
| 3721                                                                                  | Pasajes terrestres                                         | \$0.00         | \$10,186.56                     | \$10,186.56            | \$10,186.56    | \$0.00                                        | \$10,186.56    | \$0.00                           | \$0.00                      | \$10,186.56    | \$10,186.56    | \$0.00       |
| 3750                                                                                  | Viáticos en el pais                                        | \$150,000.00   | \$286,383.27                    | \$436,383.27           | \$230,134.01   | \$206,249.26                                  | \$230,134.01   | \$0.00                           | \$206,249.26                | \$230,134.01   | \$230,134.01   | \$0.00       |
| 3751                                                                                  | Viáticos en el país                                        | \$150,000.00   | \$286,383.27                    | \$436,383.27           | \$230,134.01   | \$206,249.26                                  | \$230,134.01   | \$0.00                           | \$206,249.26                | \$230,134.01   | \$230,134.01   | \$0.00       |
| 3800                                                                                  | SERVICIOS OFICIALES                                        | \$50,000.00    | \$238,879.85                    | \$288,879.85           | \$220,802.47   | \$68,077.38                                   | \$220,802.47   | \$0.00                           | \$68,077.38                 | \$220,802.47   | \$220,802.47   | \$0.00       |
| 3820                                                                                  | Gastos de orden social y cultural                          | \$50,000.00    | \$215,948.00                    | \$265,948.00           | \$215,780.62   | \$50,167.38                                   | \$215,780.62   | \$0.00                           | \$50,167.38                 | \$215,780.62   | \$215,780.62   | \$0.00       |
| 3821                                                                                  | Gastos de orden social y cultural                          | \$50,000.00    | \$215,948.00                    | \$265,948.00           | \$215,780.62   | \$50,167.38                                   | \$215,780.62   | \$0.00                           | \$50,167.38                 | \$215,780.62   | \$215,780.62   | \$0.00       |
| 3850                                                                                  | Gastos de representación                                   | \$0.00         | \$22,931.85                     | \$22,931.85            | \$5,021.85     | \$17,910.00                                   | \$5,021.85     | \$0.00                           | \$17,910.00                 | \$5,021.85     | \$5,021.85     | \$0.00       |
| 3851                                                                                  | Gastos de representación                                   | \$0.00         | \$22,931.85                     | \$22,931.85            | \$5,021.85     | \$17,910.00                                   | \$5,021.85     | \$0.00                           | \$17,910.00                 | \$5,021.85     | \$5,021.85     | \$0.00       |
| 3900                                                                                  | OTROS SERVICIOS GENERALES                                  | \$5,000.00     | -\$5,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00       |
| 3990                                                                                  | Otros servicios generales                                  | \$5,000.00     | -\$5,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00       |
| 3991                                                                                  | Otros servicios generales                                  | \$5,000.00     | -\$5,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00       |
| 9000                                                                                  | DEUDA PÚBLICA                                              | \$880,000.00   | -\$829,251.22                   | \$50,748.78            | \$0.00         | \$50,748.78                                   | \$0.00         | \$0.00                           | \$50,748.78                 | \$0.00         | \$0.00         | \$0.00       |
| 9200                                                                                  | INTERESES DE LA DEUDA PÚBLICA                              | \$880,000.00   | -\$829,251.22                   | \$50,748.78            | \$0.00         | \$50,748.78                                   | \$0.00         | \$0.00                           | \$50,748.78                 | \$0.00         | \$0.00         | \$0.00       |
| 9210                                                                                  | Intereses de la deuda interna con instituciones de crédito | \$880,000.00   | -\$829,251.22                   | \$50,748.78            | \$0.00         | \$50,748.78                                   | \$0.00         | \$0.00                           | \$50,748.78                 | \$0.00         | \$0.00         | \$0.00       |
| 9211                                                                                  | Intereses de la deuda interna con instituciones de crédito | \$880,000.00   | -\$829,251.22                   | \$50,748.78            | \$0.00         | \$50,748.78                                   | \$0.00         | \$0.00                           | \$50,748.78                 | \$0.00         | \$0.00         | \$0.00       |
| ENTREGAR Y SUMINISTRAR LOS MA                                                         |                                                            | \$5,000,000.00 | \$1,513,803.05                  | \$6,513,803.05         | \$3,480,045.30 | \$3,033,757.75                                | \$3,480,045.30 | \$0.00                           | \$3,033,757.75              | \$3,480,045.30 | \$3,340,045.30 | \$140,000.00 |
| N02003 IMPLEMENTACION DE RESGUARDOS E INVENTARIOS DE ACTIVOS DEL MUNICIPIO            |                                                            |                |                                 |                        |                |                                               |                |                                  |                             |                |                |              |
| 5000                                                                                  | BIENES MUEBLES, INMUEBLES E INTANGIBLE!                    | \$1,000,000.00 | -\$478,102.00                   | \$521,898.00           | \$21,898.00    | \$500,000.00                                  | \$21,898.00    | \$0.00                           | \$500,000.00                | \$21,898.00    | \$21,898.00    | \$0.00       |
| 5100                                                                                  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                      | \$850,000.00   | -\$328,102.00                   | \$521,898.00           | \$21,898.00    | \$500,000.00                                  | \$21,898.00    | \$0.00                           | \$500,000.00                | \$21,898.00    | \$21,898.00    | \$0.00       |
| 5110                                                                                  | Muebles de oficina y estantería                            | \$425,000.00   | -\$175,000.00                   | \$250,000.00           | \$0.00         | \$250,000.00                                  | \$0.00         | \$0.00                           | \$250,000.00                | \$0.00         | \$0.00         | \$0.00       |
| 5111                                                                                  | Muebles de oficina y estantería                            | \$425,000.00   | -\$175,000.00                   | \$250,000.00           | \$0.00         | \$250,000.00                                  | \$0.00         | \$0.00                           | \$250,000.00                | \$0.00         | \$0.00         | \$0.00       |
| 5150                                                                                  | Equipos de cómputo y de tecnologías de la información      | \$425,000.00   | -\$153,102.00                   | \$271,898.00           | \$21,898.00    | \$250,000.00                                  | \$21,898.00    | \$0.00                           | \$250,000.00                | \$21,898.00    | \$21,898.00    | \$0.00       |
| 5151                                                                                  | Equipo de cómputo y de tecnología de la información        | \$425,000.00   | -\$153,102.00                   | \$271,898.00           | \$21,898.00    | \$250,000.00                                  | \$21,898.00    | \$0.00                           | \$250,000.00                | \$21,898.00    | \$21,898.00    | \$0.00       |
| 5600                                                                                  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                   | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00       |
| 5670                                                                                  | Herramientas y máquinas-herramientas                       | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00       |
| 5671                                                                                  | Herramientas y máquinas-herramienta                        | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00       |
| IMPLEMENTACION DE RESGUARDOS                                                          |                                                            | \$1,000,000.00 | -\$478,102.00                   | \$521,898.00           | \$21,898.00    | \$500,000.00                                  | \$21,898.00    | \$0.00                           | \$500,000.00                | \$21,898.00    | \$21,898.00    | \$0.00       |
| N03001 SISTEMA DE INCIDENCIAS PARA PAGAR EL SUELDO CORRESPONDIENTE AL PERSONAL ACTIVO |                                                            |                |                                 |                        |                |                                               |                |                                  |                             |                |                |              |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto                                                |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 2000                                                                                     | MATERIALES Y SUMINISTRO                                   | \$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                        |
| 2100                                                                                     | Materiales de administración, emisión de docuemntos       | \$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                        |
| 2110                                                                                     | Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2111                                                                                     | Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2120                                                                                     | Materiales y útiles de impresión y reproducción           | \$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                        |
| 2121                                                                                     | Materiales y útiles de impresión y reproducción           | \$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                        |
| SISTEMA DE INCIDENCIAS PARA PAC                                                          |                                                           | \$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                        |
| 001001 REALIZACION DE MANTENIMIENTO Y LIMPIEZA DE LOS BAÑOS PUBLICOS Y MERCADO MUNICIPAL |                                                           |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 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                        |
| 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                        |
| 2160                                                                                     | Material de limpieza                                      | \$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                        |
| 2161                                                                                     | Material de limpieza                                      | \$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                        |
| REALIZACION DE MANTENIMIENTO Y                                                           |                                                           | \$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                        |
| P01001 ATENCION A LOS CONFLICTOS CIUDADANOS                                              |                                                           |              |                                 |                        |              |                                               |           |                                  |                             |          |        |                               |
| 2000                                                                                     | MATERIALES Y SUMINISTRO                                   | \$700,000.00 | \$0.00                          | \$700,000.00           | \$0.00       | \$700,000.00                                  | \$0.00    | \$0.00                           | \$700,000.00                | \$0.00   | \$0.00 | \$0.00                        |
| 2100                                                                                     | Materiales de administración, emisión de docuemntos       | \$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                        |
| 2110                                                                                     | Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2111                                                                                     | Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2120                                                                                     | Materiales y útiles de impresión y reproducción           | \$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                        |
| 2121                                                                                     | Materiales y útiles de impresión y reproducción           | \$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                        |
| 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                        |
| 2160                                                                                     | Material de limpieza                                      | \$186,182.96 | \$0.00                          | \$186,182.96           | \$0.00       | \$186,182.96                                  | \$0.00    | \$0.00                           | \$186,182.96                | \$0.00   | \$0.00 | \$0.00                        |
| 2161                                                                                     | Material de limpieza                                      | \$186,182.96 | \$0.00                          | \$186,182.96           | \$0.00       | \$186,182.96                                  | \$0.00    | \$0.00                           | \$186,182.96                | \$0.00   | \$0.00 | \$0.00                        |
| 2170                                                                                     | Materiales y útiles de enseñanza                          | \$13,817.04  | \$0.00                          | \$13,817.04            | \$0.00       | \$13,817.04                                   | \$0.00    | \$0.00                           | \$13,817.04                 | \$0.00   | \$0.00 | \$0.00                        |
| 2171                                                                                     | Materiales y útiles de enseñanza                          | \$13,817.04  | \$0.00                          | \$13,817.04            | \$0.00       | \$13,817.04                                   | \$0.00    | \$0.00                           | \$13,817.04                 | \$0.00   | \$0.00 | \$0.00                        |
| 2200                                                                                     | ALIMENTOS Y UTENSILIOS                                    | \$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                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa                |                                                                | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por    |
|--------------------------------------|----------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|----------------|
| Objeto                               | del Gasto                                                      |                |                                 |                        |              |                                               |           |                                  |                             |          |        | Pagar<br>Deuda |
| 2210                                 | Productos alimenticios para personas                           | \$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         |
| 2211                                 | Productos alimenticios para personas                           | \$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         |
| 2900                                 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                     | \$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         |
| 2970                                 | Refacciones y accesorios menores de equipo de defensa          | \$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         |
| 2971                                 | Refacciones y accesorios menores de equipo de defensa          | \$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         |
| 3000                                 | SERVICIOS GENERALES                                            | \$826,603.64   | \$0.00                          | \$826,603.64           | \$0.00       | \$826,603.64                                  | \$0.00    | \$0.00                           | \$826,603.64                | \$0.00   | \$0.00 | \$0.00         |
| 3100                                 | SERVICIOS BÁSICOS                                              | \$31,603.64    | \$0.00                          | \$31,603.64            | \$0.00       | \$31,603.64                                   | \$0.00    | \$0.00                           | \$31,603.64                 | \$0.00   | \$0.00 | \$0.00         |
| 3110                                 | Energía eléctrica                                              | \$12,003.64    | \$0.00                          | \$12,003.64            | \$0.00       | \$12,003.64                                   | \$0.00    | \$0.00                           | \$12,003.64                 | \$0.00   | \$0.00 | \$0.00         |
| 3111                                 | Energía eléctrica                                              | \$12,003.64    | \$0.00                          | \$12,003.64            | \$0.00       | \$12,003.64                                   | \$0.00    | \$0.00                           | \$12,003.64                 | \$0.00   | \$0.00 | \$0.00         |
| 3140                                 | Telefonia Tradicional                                          | \$9,600.00     | \$0.00                          | \$9,600.00             | \$0.00       | \$9,600.00                                    | \$0.00    | \$0.00                           | \$9,600.00                  | \$0.00   | \$0.00 | \$0.00         |
| 3141                                 | Telefonía tradicional                                          | \$9,600.00     | \$0.00                          | \$9,600.00             | \$0.00       | \$9,600.00                                    | \$0.00    | \$0.00                           | \$9,600.00                  | \$0.00   | \$0.00 | \$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 telegráficos                                         | \$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         |
| 3182                                 | Servicios postales                                             | \$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         |
| 3300                                 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                  | \$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         |
| 3320                                 | Servicios de diseño, arquitectura, ingeniería y actividades    | \$550,000.00   | \$0.00                          | \$550,000.00           | \$0.00       | \$550,000.00                                  | \$0.00    | \$0.00                           | \$550,000.00                | \$0.00   | \$0.00 | \$0.00         |
| 3321                                 | Servicios de diseño, arquitectura, ingeniería y actividades    | \$550,000.00   | \$0.00                          | \$550,000.00           | \$0.00       | \$550,000.00                                  | \$0.00    | \$0.00                           | \$550,000.00                | \$0.00   | \$0.00 | \$0.00         |
| 3370                                 | Servicios de protección y seguridad                            | \$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         |
| 3372                                 | Operativos de seguridad                                        | \$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                   | \$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 cómputo   | \$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         |
| 3531                                 | Instalación, reparación y mantenimiento de equipo de cómputo   | \$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         |
| 3600                                 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                  | \$145,000.00   | \$0.00                          | \$145,000.00           | \$0.00       | \$145,000.00                                  | \$0.00    | \$0.00                           | \$145,000.00                | \$0.00   | \$0.00 | \$0.00         |
| 3610                                 | Difusión por radio,televisión y otros medios de mensaje social | \$145,000.00   | \$0.00                          | \$145,000.00           | \$0.00       | \$145,000.00                                  | \$0.00    | \$0.00                           | \$145,000.00                | \$0.00   | \$0.00 | \$0.00         |
| 3612                                 | Informe de Gobierno                                            | \$145,000.00   | \$0.00                          | \$145,000.00           | \$0.00       | \$145,000.00                                  | \$0.00    | \$0.00                           | \$145,000.00                | \$0.00   | \$0.00 | \$0.00         |
| 9000                                 | DEUDA PÚBLICA                                                  | \$423,396.36   | \$0.00                          | \$423,396.36           | \$0.00       | \$423,396.36                                  | \$0.00    | \$0.00                           | \$423,396.36                | \$0.00   | \$0.00 | \$0.00         |
| 9200                                 | INTERESES DE LA DEUDA PÚBLICA                                  | \$423,396.36   | \$0.00                          | \$423,396.36           | \$0.00       | \$423,396.36                                  | \$0.00    | \$0.00                           | \$423,396.36                | \$0.00   | \$0.00 | \$0.00         |
| 9210                                 | Intereses de la deuda interna con instituciones de crédito     | \$423,396.36   | \$0.00                          | \$423,396.36           | \$0.00       | \$423,396.36                                  | \$0.00    | \$0.00                           | \$423,396.36                | \$0.00   | \$0.00 | \$0.00         |
| 9211                                 | Intereses de la deuda interna con instituciones de crédito     | \$423,396.36   | \$0.00                          | \$423,396.36           | \$0.00       | \$423,396.36                                  | \$0.00    | \$0.00                           | \$423,396.36                | \$0.00   | \$0.00 | \$0.00         |
| ATENCION A LOS CONFLICTOS CIUDADANOS |                                                                | \$1,950,000.00 | \$0.00                          | \$1,950,000.00         | \$0.00       | \$1,950,000.00                                | \$0.00    | \$0.00                           | \$1,950,000.00              | \$0.00   | \$0.00 | \$0.00         |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Q01001 REPRESENTACION LEGAL ADECUADA      |                                                             |                 |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                                        | \$18,840,873.00 | \$2,100,287.40                  | \$20,941,160.40        | \$2,100,287.40 | \$18,840,873.00                               | \$2,100,287.40 | \$0.00                           | \$18,840,873.00             | \$2,100,287.40 | \$2,100,287.40 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$8,499,925.00  | \$0.00                          | \$8,499,925.00         | \$0.00         | \$8,499,925.00                                | \$0.00         | \$0.00                           | \$8,499,925.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$8,499,925.00  | \$0.00                          | \$8,499,925.00         | \$0.00         | \$8,499,925.00                                | \$0.00         | \$0.00                           | \$8,499,925.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$8,499,925.00  | \$0.00                          | \$8,499,925.00         | \$0.00         | \$8,499,925.00                                | \$0.00         | \$0.00                           | \$8,499,925.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1200                                      | Remuneraciones al personal de carácter transitorio          | \$9,240,948.00  | \$0.00                          | \$9,240,948.00         | \$0.00         | \$9,240,948.00                                | \$0.00         | \$0.00                           | \$9,240,948.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1220                                      | Sueldos base al personal eventual                           | \$9,240,948.00  | \$0.00                          | \$9,240,948.00         | \$0.00         | \$9,240,948.00                                | \$0.00         | \$0.00                           | \$9,240,948.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1221                                      | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$9,240,948.00  | \$0.00                          | \$9,240,948.00         | \$0.00         | \$9,240,948.00                                | \$0.00         | \$0.00                           | \$9,240,948.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$1,100,000.00  | \$224,492.49                    | \$1,324,492.49         | \$224,492.49   | \$1,100,000.00                                | \$224,492.49   | \$0.00                           | \$1,100,000.00              | \$224,492.49   | \$224,492.49   | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$1,100,000.00  | \$224,492.49                    | \$1,324,492.49         | \$224,492.49   | \$1,100,000.00                                | \$224,492.49   | \$0.00                           | \$1,100,000.00              | \$224,492.49   | \$224,492.49   | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$1,100,000.00  | \$19,372.01                     | \$1,119,372.01         | \$19,372.01    | \$1,100,000.00                                | \$19,372.01    | \$0.00                           | \$1,100,000.00              | \$19,372.01    | \$19,372.01    | \$0.00                        |
| 1323                                      | Gratificación de fin de año                                 | \$0.00          | \$205,120.48                    | \$205,120.48           | \$205,120.48   | \$0.00                                        | \$205,120.48   | \$0.00                           | \$0.00                      | \$205,120.48   | \$205,120.48   | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$0.00          | \$1,875,794.91                  | \$1,875,794.91         | \$1,875,794.91 | \$0.00                                        | \$1,875,794.91 | \$0.00                           | \$0.00                      | \$1,875,794.91 | \$1,875,794.91 | \$0.00                        |
| 1520                                      | Indemnizaciones                                             | \$0.00          | \$1,855,720.18                  | \$1,855,720.18         | \$1,855,720.18 | \$0.00                                        | \$1,855,720.18 | \$0.00                           | \$0.00                      | \$1,855,720.18 | \$1,855,720.18 | \$0.00                        |
| 1521                                      | Indemnizaciones                                             | \$0.00          | \$1,855,720.18                  | \$1,855,720.18         | \$1,855,720.18 | \$0.00                                        | \$1,855,720.18 | \$0.00                           | \$0.00                      | \$1,855,720.18 | \$1,855,720.18 | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$0.00          | \$20,074.73                     | \$20,074.73            | \$20,074.73    | \$0.00                                        | \$20,074.73    | \$0.00                           | \$0.00                      | \$20,074.73    | \$20,074.73    | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$0.00          | \$20,074.73                     | \$20,074.73            | \$20,074.73    | \$0.00                                        | \$20,074.73    | \$0.00                           | \$0.00                      | \$20,074.73    | \$20,074.73    | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$8,476,182.61  | -\$267,769.50                   | \$8,208,413.11         | \$0.00         | \$8,208,413.11                                | \$0.00         | \$0.00                           | \$8,208,413.11              | \$0.00         | \$0.00         | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos         | \$276,182.96    | -\$200,000.00                   | \$76,182.96            | \$0.00         | \$76,182.96                                   | \$0.00         | \$0.00                           | \$76,182.96                 | \$0.00         | \$0.00         | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina             | \$135,000.00    | -\$100,000.00                   | \$35,000.00            | \$0.00         | \$35,000.00                                   | \$0.00         | \$0.00                           | \$35,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina             | \$135,000.00    | -\$100,000.00                   | \$35,000.00            | \$0.00         | \$35,000.00                                   | \$0.00         | \$0.00                           | \$35,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción             | \$125,000.00    | -\$100,000.00                   | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                           | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción             | \$125,000.00    | -\$100,000.00                   | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                           | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2130                                      | Material estadístico y geográfico                           | \$1,182.96      | \$0.00                          | \$1,182.96             | \$0.00         | \$1,182.96                                    | \$0.00         | \$0.00                           | \$1,182.96                  | \$0.00         | \$0.00         | \$0.00                        |
| 2131                                      | Material estadístico y geográfico                           | \$1,182.96      | \$0.00                          | \$1,182.96             | \$0.00         | \$1,182.96                                    | \$0.00         | \$0.00                           | \$1,182.96                  | \$0.00         | \$0.00         | \$0.00                        |
| 2150                                      | Material impreso e información digital                      | \$15,000.00     | \$0.00                          | \$15,000.00            | \$0.00         | \$15,000.00                                   | \$0.00         | \$0.00                           | \$15,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2151                                      | Material impreso e información digital                      | \$15,000.00     | \$0.00                          | \$15,000.00            | \$0.00         | \$15,000.00                                   | \$0.00         | \$0.00                           | \$15,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                      | \$130,000.00    | \$0.00                          | \$130,000.00           | \$0.00         | \$130,000.00                                  | \$0.00         | \$0.00                           | \$130,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                        | \$130,000.00    | \$0.00                          | \$130,000.00           | \$0.00         | \$130,000.00                                  | \$0.00         | \$0.00                           | \$130,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 2212                                      | Alimentación en Eventos Oficiales                           | \$130,000.00    | \$0.00                          | \$130,000.00           | \$0.00         | \$130,000.00                                  | \$0.00         | \$0.00                           | \$130,000.00                | \$0.00         | \$0.00         | \$0.00                        |



MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Usr: JULIO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/abr./2025  
11:17 a. m.

| Unidad Administrativa        |                                                             | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|------------------------------|-------------------------------------------------------------|------------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto                       | del Gasto                                                   |                  |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 2300                         | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                  | \$130,000.00     | \$0.00                          | \$130,000.00           | \$0.00          | \$130,000.00                                  | \$0.00          | \$0.00                           | \$130,000.00                | \$0.00          | \$0.00          | \$0.00                        |
| 2310                         | Productos alimenticios, agropecuarios y forestales adquiri  | \$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                        |
| 2311                         | Productos alimenticios, agropecuarios y forestales adquiri  | \$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                        |
| 2370                         | Productos de cuero, piel, plástico y hule adquiridos como   | \$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                        |
| 2371                         | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC                | \$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                 | \$269,999.65     | \$0.00                          | \$269,999.65           | \$0.00          | \$269,999.65                                  | \$0.00          | \$0.00                           | \$269,999.65                | \$0.00          | \$0.00          | \$0.00                        |
| 2490                         | Otros materiales y artículos de construcción y reparación   | \$269,999.65     | \$0.00                          | \$269,999.65           | \$0.00          | \$269,999.65                                  | \$0.00          | \$0.00                           | \$269,999.65                | \$0.00          | \$0.00          | \$0.00                        |
| 2491                         | Otros materiales y artículos de construcción y reparación   | \$269,999.65     | \$0.00                          | \$269,999.65           | \$0.00          | \$269,999.65                                  | \$0.00          | \$0.00                           | \$269,999.65                | \$0.00          | \$0.00          | \$0.00                        |
| 2600                         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$7,670,000.00   | -\$67,769.50                    | \$7,602,230.50         | \$0.00          | \$7,602,230.50                                | \$0.00          | \$0.00                           | \$7,602,230.50              | \$0.00          | \$0.00          | \$0.00                        |
| 2610                         | Combustibles, lubricantes y aditivos                        | \$7,670,000.00   | -\$67,769.50                    | \$7,602,230.50         | \$0.00          | \$7,602,230.50                                | \$0.00          | \$0.00                           | \$7,602,230.50              | \$0.00          | \$0.00          | \$0.00                        |
| 2611                         | Combustibles, lubricantes y aditivos                        | \$7,670,000.00   | -\$67,769.50                    | \$7,602,230.50         | \$0.00          | \$7,602,230.50                                | \$0.00          | \$0.00                           | \$7,602,230.50              | \$0.00          | \$0.00          | \$0.00                        |
| 3000                         | SERVICIOS GENERALES                                         | \$2,682,944.39   | \$303,484.27                    | \$2,986,428.66         | \$553,484.26    | \$2,432,944.40                                | \$553,484.26    | \$0.00                           | \$2,432,944.40              | \$553,484.26    | \$413,622.13    | \$139,862.13                  |
| 3100                         | SERVICIOS BÁSICOS                                           | \$352,944.39     | \$0.00                          | \$352,944.39           | \$0.00          | \$352,944.39                                  | \$0.00          | \$0.00                           | \$352,944.39                | \$0.00          | \$0.00          | \$0.00                        |
| 3110                         | Energía eléctrica                                           | \$352,944.39     | \$0.00                          | \$352,944.39           | \$0.00          | \$352,944.39                                  | \$0.00          | \$0.00                           | \$352,944.39                | \$0.00          | \$0.00          | \$0.00                        |
| 3111                         | Energía eléctrica                                           | \$352,944.39     | \$0.00                          | \$352,944.39           | \$0.00          | \$352,944.39                                  | \$0.00          | \$0.00                           | \$352,944.39                | \$0.00          | \$0.00          | \$0.00                        |
| 3300                         | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$0.00           | \$553,484.27                    | \$553,484.27           | \$553,484.26    | \$0.01                                        | \$553,484.26    | \$0.00                           | \$0.01                      | \$553,484.26    | \$413,622.13    | \$139,862.13                  |
| 3310                         | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00           | \$553,484.27                    | \$553,484.27           | \$553,484.26    | \$0.01                                        | \$553,484.26    | \$0.00                           | \$0.01                      | \$553,484.26    | \$413,622.13    | \$139,862.13                  |
| 3311                         | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00           | \$553,484.27                    | \$553,484.27           | \$553,484.26    | \$0.01                                        | \$553,484.26    | \$0.00                           | \$0.01                      | \$553,484.26    | \$413,622.13    | \$139,862.13                  |
| 3400                         | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$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                        |
| 3410                         | Servicios financieros y bancarios                           | \$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                        |
| 3411                         | Servicios financieros y bancarios                           | \$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                        |
| 3700                         | Servicios de traslados y viáticos                           | \$250,000.00     | -\$250,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3750                         | Viáticos en el pais                                         | \$250,000.00     | -\$250,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3751                         | Viáticos en el país                                         | \$250,000.00     | -\$250,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3900                         | OTROS SERVICIOS GENERALES                                   | \$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                        |
| 3940                         | Sentencias y resoluciones judiciales                        | \$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                        |
| 3941                         | Sentencias y resoluciones por autoridad competente          | \$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                        |
| REPRESENTACION LEGAL ADECUAD |                                                             | \$30,000,000.00  | \$2,136,002.17                  | \$32,136,002.17        | \$2,653,771.66  | \$29,482,230.51                               | \$2,653,771.66  | \$0.00                           | \$29,482,230.51             | \$2,653,771.66  | \$2,513,909.53  | \$139,862.13                  |
| Total Final                  |                                                             | \$566,255,948.00 | \$3,829,159.04                  | \$570,085,107.04       | \$50,376,826.39 | \$519,708,280.65                              | \$37,708,268.67 | \$12,668,557.72                  | \$532,376,838.37            | \$37,708,268.67 | \$37,053,406.54 | \$654,862.13                  |