



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 INGRESOS PROPIOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,000,000.00</b>	<b>-\$873,414.12</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$126,585.88	\$126,585.88	\$0.00	\$126,585.88	\$0.00	\$0.00	\$126,585.88	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$126,585.88	\$126,585.88	\$0.00	\$126,585.88	\$0.00	\$0.00	\$126,585.88	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$648,053.81</b>	<b>\$922,761.01</b>	<b>\$1,570,814.82</b>	<b>\$1,132,920.03</b>	<b>\$437,894.79</b>	<b>\$1,132,920.03</b>	<b>\$0.00</b>	<b>\$437,894.79</b>	<b>\$1,129,679.50</b>	<b>\$1,129,679.50</b>	<b>\$3,240.53</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$312,190.01</b>	<b>\$312,190.01</b>	<b>\$213,548.70</b>	<b>\$98,641.31</b>	<b>\$213,548.70</b>	<b>\$0.00</b>	<b>\$98,641.31</b>	<b>\$213,548.70</b>	<b>\$213,548.70</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$134,553.01	\$134,553.01	\$122,371.76	\$12,181.25	\$122,371.76	\$0.00	\$12,181.25	\$122,371.76	\$122,371.76	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$134,553.01	\$134,553.01	\$122,371.76	\$12,181.25	\$122,371.76	\$0.00	\$12,181.25	\$122,371.76	\$122,371.76	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$12,690.00	\$12,690.00	\$6,464.98	\$6,225.02	\$6,464.98	\$0.00	\$6,225.02	\$6,464.98	\$6,464.98	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$12,690.00	\$12,690.00	\$6,464.98	\$6,225.02	\$6,464.98	\$0.00	\$6,225.02	\$6,464.98	\$6,464.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$67,931.00	\$67,931.00	\$4,529.96	\$63,401.04	\$4,529.96	\$0.00	\$63,401.04	\$4,529.96	\$4,529.96	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$67,931.00	\$67,931.00	\$4,529.96	\$63,401.04	\$4,529.96	\$0.00	\$63,401.04	\$4,529.96	\$4,529.96	\$0.00
2160 Material de limpieza	\$0.00	\$33,016.00	\$33,016.00	\$16,182.00	\$16,834.00	\$16,182.00	\$0.00	\$16,834.00	\$16,182.00	\$16,182.00	\$0.00
2161 Material de limpieza	\$0.00	\$33,016.00	\$33,016.00	\$16,182.00	\$16,834.00	\$16,182.00	\$0.00	\$16,834.00	\$16,182.00	\$16,182.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$57,806.50</b>	<b>\$57,806.50</b>	<b>\$29,219.49</b>	<b>\$28,587.01</b>	<b>\$29,219.49</b>	<b>\$0.00</b>	<b>\$28,587.01</b>	<b>\$29,219.49</b>	<b>\$29,219.49</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$52,706.50	\$52,706.50	\$27,752.28	\$24,954.22	\$27,752.28	\$0.00	\$24,954.22	\$27,752.28	\$27,752.28	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$52,706.50	\$52,706.50	\$27,752.28	\$24,954.22	\$27,752.28	\$0.00	\$24,954.22	\$27,752.28	\$27,752.28	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$5,100.00	\$5,100.00	\$1,467.21	\$3,632.79	\$1,467.21	\$0.00	\$3,632.79	\$1,467.21	\$1,467.21	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$5,100.00	\$5,100.00	\$1,467.21	\$3,632.79	\$1,467.21	\$0.00	\$3,632.79	\$1,467.21	\$1,467.21	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,493.20</b>	<b>\$177,684.97</b>	<b>\$203,178.17</b>	<b>\$180,487.61</b>	<b>\$22,690.56</b>	<b>\$180,487.61</b>	<b>\$0.00</b>	<b>\$22,690.56</b>	<b>\$180,487.61</b>	<b>\$180,487.61</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$25,493.20	-\$10,200.00	\$15,293.20	\$11,981.64	\$3,311.56	\$11,981.64	\$0.00	\$3,311.56	\$11,981.64	\$11,981.64	\$0.00
2441 Madera y productos de madera	\$25,493.20	-\$10,200.00	\$15,293.20	\$11,981.64	\$3,311.56	\$11,981.64	\$0.00	\$3,311.56	\$11,981.64	\$11,981.64	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$46,319.97	\$46,319.97	\$46,319.97	\$0.00	\$46,319.97	\$0.00	\$0.00	\$46,319.97	\$46,319.97	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$46,319.97	\$46,319.97	\$46,319.97	\$0.00	\$46,319.97	\$0.00	\$0.00	\$46,319.97	\$46,319.97	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$141,565.00	\$141,565.00	\$122,186.00	\$19,379.00	\$122,186.00	\$0.00	\$19,379.00	\$122,186.00	\$122,186.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$141,565.00	\$141,565.00	\$122,186.00	\$19,379.00	\$122,186.00	\$0.00	\$19,379.00	\$122,186.00	\$122,186.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$433,284.16</b>	<b>-\$28,238.54</b>	<b>\$405,045.62</b>	<b>\$331,911.90</b>	<b>\$73,133.72</b>	<b>\$331,911.90</b>	<b>\$0.00</b>	<b>\$73,133.72</b>	<b>\$330,411.37</b>	<b>\$330,411.37</b>	<b>\$1,500.53</b>
2610	Combustibles, lubricantes y aditivos	\$433,284.16	-\$28,238.54	\$405,045.62	\$331,911.90	\$73,133.72	\$331,911.90	\$0.00	\$73,133.72	\$330,411.37	\$330,411.37	\$1,500.53
2611	Combustibles, lubricantes y aditivos	\$433,284.16	-\$28,238.54	\$405,045.62	\$331,911.90	\$73,133.72	\$331,911.90	\$0.00	\$73,133.72	\$330,411.37	\$330,411.37	\$1,500.53
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,692.00</b>	<b>\$287,441.10</b>	<b>\$291,133.10</b>	<b>\$221,907.16</b>	<b>\$69,225.94</b>	<b>\$221,907.16</b>	<b>\$0.00</b>	<b>\$69,225.94</b>	<b>\$220,167.16</b>	<b>\$220,167.16</b>	<b>\$1,740.00</b>
2710	Vestuario y uniformes	\$0.00	\$17,537.31	\$17,537.31	\$17,537.31	\$0.00	\$17,537.31	\$0.00	\$0.00	\$17,537.31	\$17,537.31	\$0.00
2711	Vestuario y uniformes	\$0.00	\$17,537.31	\$17,537.31	\$17,537.31	\$0.00	\$17,537.31	\$0.00	\$0.00	\$17,537.31	\$17,537.31	\$0.00
2730	Artículos deportivos	\$3,692.00	\$269,274.00	\$272,966.00	\$203,740.06	\$69,225.94	\$203,740.06	\$0.00	\$69,225.94	\$202,000.06	\$202,000.06	\$1,740.00
2731	Artículos deportivos	\$3,692.00	\$269,274.00	\$272,966.00	\$203,740.06	\$69,225.94	\$203,740.06	\$0.00	\$69,225.94	\$202,000.06	\$202,000.06	\$1,740.00
2740	Productos textiles	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
2741	Productos textiles	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$185,584.45</b>	<b>\$115,876.97</b>	<b>\$301,461.42</b>	<b>\$155,845.17</b>	<b>\$145,616.25</b>	<b>\$155,845.17</b>	<b>\$0.00</b>	<b>\$145,616.25</b>	<b>\$155,845.17</b>	<b>\$155,845.17</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$34,399.87	\$34,399.87	\$29,472.47	\$4,927.40	\$29,472.47	\$0.00	\$4,927.40	\$29,472.47	\$29,472.47	\$0.00
2911	Herramientas menores	\$0.00	\$34,399.87	\$34,399.87	\$29,472.47	\$4,927.40	\$29,472.47	\$0.00	\$4,927.40	\$29,472.47	\$29,472.47	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$70,035.12	\$255,619.57	\$114,930.72	\$140,688.85	\$114,930.72	\$0.00	\$140,688.85	\$114,930.72	\$114,930.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$185,584.45	\$70,035.12	\$255,619.57	\$114,930.72	\$140,688.85	\$114,930.72	\$0.00	\$140,688.85	\$114,930.72	\$114,930.72	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,441.98	\$11,441.98	\$11,441.98	\$0.00	\$11,441.98	\$0.00	\$0.00	\$11,441.98	\$11,441.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,441.98	\$11,441.98	\$11,441.98	\$0.00	\$11,441.98	\$0.00	\$0.00	\$11,441.98	\$11,441.98	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,862,686.52</b>	<b>-\$5,532,873.26</b>	<b>\$4,329,813.26</b>	<b>\$3,365,625.14</b>	<b>\$964,188.12</b>	<b>\$3,365,625.14</b>	<b>\$0.00</b>	<b>\$964,188.12</b>	<b>\$3,357,365.89</b>	<b>\$3,357,365.89</b>	<b>\$8,259.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,107,901.54</b>	<b>-\$3,764,404.75</b>	<b>\$343,496.79</b>	<b>\$257,565.84</b>	<b>\$85,930.95</b>	<b>\$257,565.84</b>	<b>\$0.00</b>	<b>\$85,930.95</b>	<b>\$257,565.84</b>	<b>\$257,565.84</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,977,287.48	-\$3,743,958.44	\$233,329.04	\$166,888.00	\$66,441.04	\$166,888.00	\$0.00	\$66,441.04	\$166,888.00	\$166,888.00	\$0.00
3111	Energía eléctrica	\$3,977,287.48	-\$3,743,958.44	\$233,329.04	\$166,888.00	\$66,441.04	\$166,888.00	\$0.00	\$66,441.04	\$166,888.00	\$166,888.00	\$0.00
3120	Gas	\$0.00	\$15,465.75	\$15,465.75	\$15,465.75	\$0.00	\$15,465.75	\$0.00	\$0.00	\$15,465.75	\$15,465.75	\$0.00
3121	GAS	\$0.00	\$15,465.75	\$15,465.75	\$15,465.75	\$0.00	\$15,465.75	\$0.00	\$0.00	\$15,465.75	\$15,465.75	\$0.00
3130	Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3131	Agua	\$0.00	\$16,460.00	\$16,460.00	\$16,458.61	\$1.39	\$16,458.61	\$0.00	\$1.39	\$16,458.61	\$16,458.61	\$0.00
3140	Telefonía Tradicional	\$130,614.06	-\$56,895.06	\$73,719.00	\$55,059.01	\$18,659.99	\$55,059.01	\$0.00	\$18,659.99	\$55,059.01	\$55,059.01	\$0.00
3141	Telefonía tradicional	\$130,614.06	-\$56,895.06	\$73,719.00	\$55,059.01	\$18,659.99	\$55,059.01	\$0.00	\$18,659.99	\$55,059.01	\$55,059.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$4,523.00	\$4,523.00	\$3,694.47	\$828.53	\$3,694.47	\$0.00	\$828.53	\$3,694.47	\$3,694.47	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$4,523.00	\$4,523.00	\$3,694.47	\$828.53	\$3,694.47	\$0.00	\$828.53	\$3,694.47	\$3,694.47	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Cuentas por Pagar Deuda								
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado			
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$169,234.72</b>	<b>\$90,589.33</b>	<b>\$259,824.05</b>	<b>\$147,184.40</b>	<b>\$112,639.65</b>	<b>\$147,184.40</b>	<b>\$0.00</b>	<b>\$112,639.65</b>	<b>\$147,184.40</b>	<b>\$147,184.40</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$86,063.80	\$86,063.80	\$83,595.79	\$2,468.01	\$83,595.79	\$0.00	\$2,468.01	\$83,595.79	\$83,595.79	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$86,063.80	\$86,063.80	\$83,595.79	\$2,468.01	\$83,595.79	\$0.00	\$2,468.01	\$83,595.79	\$83,595.79	\$0.00
3290 Otros arrendamientos	\$169,234.72	-\$13,074.47	\$156,160.25	\$45,988.61	\$110,171.64	\$45,988.61	\$0.00	\$110,171.64	\$45,988.61	\$45,988.61	\$0.00
3291 Otros arrendamientos	\$169,234.72	-\$13,074.47	\$156,160.25	\$45,988.61	\$110,171.64	\$45,988.61	\$0.00	\$110,171.64	\$45,988.61	\$45,988.61	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$78,896.41</b>	<b>\$78,896.41</b>	<b>\$78,896.41</b>	<b>\$0.00</b>	<b>\$78,896.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,676.41</b>	<b>\$73,676.41</b>	<b>\$5,220.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,223.81	\$22,223.81	\$22,223.81	\$0.00	\$22,223.81	\$0.00	\$0.00	\$22,223.81	\$22,223.81	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,223.81	\$22,223.81	\$22,223.81	\$0.00	\$22,223.81	\$0.00	\$0.00	\$22,223.81	\$22,223.81	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$44,964.00	\$44,964.00	\$44,964.00	\$0.00	\$44,964.00	\$0.00	\$0.00	\$44,964.00	\$44,964.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$44,964.00	\$44,964.00	\$44,964.00	\$0.00	\$44,964.00	\$0.00	\$0.00	\$44,964.00	\$44,964.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3341 Servicios de capacitación	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$432.00	\$432.00	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$432.00	\$432.00	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$432.00	\$432.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,556.60	\$3,556.60	\$3,556.60	\$0.00	\$3,556.60	\$0.00	\$0.00	\$3,556.60	\$3,556.60	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,556.60	\$3,556.60	\$3,556.60	\$0.00	\$3,556.60	\$0.00	\$0.00	\$3,556.60	\$3,556.60	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$90,000.00</b>	<b>\$31,902.30</b>	<b>\$121,902.30</b>	<b>\$97,934.22</b>	<b>\$23,968.08</b>	<b>\$97,934.22</b>	<b>\$0.00</b>	<b>\$23,968.08</b>	<b>\$97,934.22</b>	<b>\$97,934.22</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$66,101.92	\$23,898.08	\$66,101.92	\$0.00	\$23,898.08	\$66,101.92	\$66,101.92	\$0.00
3411 Servicios financieros y bancarios	\$90,000.00	\$0.00	\$90,000.00	\$66,101.92	\$23,898.08	\$66,101.92	\$0.00	\$23,898.08	\$66,101.92	\$66,101.92	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$29,635.83	\$29,635.83	\$29,635.83	\$0.00	\$29,635.83	\$0.00	\$0.00	\$29,635.83	\$29,635.83	\$0.00
3470 Fletes y maniobras	\$0.00	\$2,266.47	\$2,266.47	\$2,196.47	\$70.00	\$2,196.47	\$0.00	\$70.00	\$2,196.47	\$2,196.47	\$0.00
3471 Fletes y maniobras	\$0.00	\$2,266.47	\$2,266.47	\$2,196.47	\$70.00	\$2,196.47	\$0.00	\$70.00	\$2,196.47	\$2,196.47	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$275,234.03</b>	<b>-\$85,885.40</b>	<b>\$189,348.63</b>	<b>\$74,382.52</b>	<b>\$114,966.11</b>	<b>\$74,382.52</b>	<b>\$0.00</b>	<b>\$114,966.11</b>	<b>\$74,382.52</b>	<b>\$74,382.52</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$61,998.60	\$61,998.60	\$28,898.60	\$33,100.00	\$28,898.60	\$0.00	\$33,100.00	\$28,898.60	\$28,898.60	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$61,998.60	\$61,998.60	\$28,898.60	\$33,100.00	\$28,898.60	\$0.00	\$33,100.00	\$28,898.60	\$28,898.60	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$275,234.03	-\$149,624.00	\$125,610.03	\$43,743.92	\$81,866.11	\$43,743.92	\$0.00	\$81,866.11	\$43,743.92	\$43,743.92	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$275,234.03	-\$149,624.00	\$125,610.03	\$43,743.92	\$81,866.11	\$43,743.92	\$0.00	\$81,866.11	\$43,743.92	\$43,743.92	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$200,450.00</b>	<b>\$200,450.00</b>	<b>\$134,328.00</b>	<b>\$66,122.00</b>	<b>\$134,328.00</b>	<b>\$0.00</b>	<b>\$66,122.00</b>	<b>\$134,328.00</b>	<b>\$134,328.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$200,450.00	\$200,450.00	\$134,328.00	\$66,122.00	\$134,328.00	\$0.00	\$66,122.00	\$134,328.00	\$134,328.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$200,450.00	\$200,450.00	\$134,328.00	\$66,122.00	\$134,328.00	\$0.00	\$66,122.00	\$134,328.00	\$134,328.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,840,574.39</b>	<b>-\$244,552.95</b>	<b>\$1,596,021.44</b>	<b>\$1,315,002.35</b>	<b>\$281,019.09</b>	<b>\$1,315,002.35</b>	<b>\$0.00</b>	<b>\$281,019.09</b>	<b>\$1,311,963.10</b>	<b>\$1,311,963.10</b>	<b>\$3,039.25</b>
3750 Viáticos en el país	\$1,840,574.39	-\$244,552.95	\$1,596,021.44	\$1,315,002.35	\$281,019.09	\$1,315,002.35	\$0.00	\$281,019.09	\$1,311,963.10	\$1,311,963.10	\$3,039.25
3751 Viáticos en el país	\$1,840,574.39	-\$244,552.95	\$1,596,021.44	\$1,315,002.35	\$281,019.09	\$1,315,002.35	\$0.00	\$281,019.09	\$1,311,963.10	\$1,311,963.10	\$3,039.25
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,379,741.84</b>	<b>-\$2,071,384.31</b>	<b>\$1,308,357.53</b>	<b>\$1,028,815.29</b>	<b>\$279,542.24</b>	<b>\$1,028,815.29</b>	<b>\$0.00</b>	<b>\$279,542.24</b>	<b>\$1,028,815.29</b>	<b>\$1,028,815.29</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$5,000.00	\$6,441.99	\$11,441.99	\$7,041.99	\$4,400.00	\$7,041.99	\$0.00	\$4,400.00	\$7,041.99	\$7,041.99	\$0.00
3811 Gastos de ceremonial	\$5,000.00	\$6,441.99	\$11,441.99	\$7,041.99	\$4,400.00	\$7,041.99	\$0.00	\$4,400.00	\$7,041.99	\$7,041.99	\$0.00
3820 Gastos de orden social y cultural	\$3,374,741.84	-\$2,077,826.30	\$1,296,915.54	\$1,021,773.30	\$275,142.24	\$1,021,773.30	\$0.00	\$275,142.24	\$1,021,773.30	\$1,021,773.30	\$0.00
3821 Gastos de orden social y cultural	\$3,374,741.84	-\$2,077,826.30	\$1,296,915.54	\$1,021,773.30	\$275,142.24	\$1,021,773.30	\$0.00	\$275,142.24	\$1,021,773.30	\$1,021,773.30	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$231,516.11</b>	<b>\$231,516.11</b>	<b>\$231,516.11</b>	<b>\$0.00</b>	<b>\$231,516.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,516.11</b>	<b>\$231,516.11</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$16,636.00	\$16,636.00	\$16,636.00	\$0.00	\$16,636.00	\$0.00	\$0.00	\$16,636.00	\$16,636.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$16,636.00	\$16,636.00	\$16,636.00	\$0.00	\$16,636.00	\$0.00	\$0.00	\$16,636.00	\$16,636.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$213,680.11	\$213,680.11	\$213,680.11	\$0.00	\$213,680.11	\$0.00	\$0.00	\$213,680.11	\$213,680.11	\$0.00
3990 Otros servicios generales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3991 Otros servicios generales	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,418,533.70</b>	<b>-\$1,590,479.73</b>	<b>\$4,828,053.97</b>	<b>\$3,933,401.27</b>	<b>\$894,652.70</b>	<b>\$3,933,401.27</b>	<b>\$0.00</b>	<b>\$894,652.70</b>	<b>\$3,682,734.88</b>	<b>\$3,682,734.88</b>	<b>\$250,666.39</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$6,418,533.70</b>	<b>-\$1,590,479.73</b>	<b>\$4,828,053.97</b>	<b>\$3,933,401.27</b>	<b>\$894,652.70</b>	<b>\$3,933,401.27</b>	<b>\$0.00</b>	<b>\$894,652.70</b>	<b>\$3,682,734.88</b>	<b>\$3,682,734.88</b>	<b>\$250,666.39</b>
4410 Ayudas sociales a personas	\$5,947,780.88	-\$1,995,479.73	\$3,952,301.15	\$3,186,835.68	\$765,465.47	\$3,186,835.68	\$0.00	\$765,465.47	\$2,944,719.29	\$2,944,719.29	\$242,116.39
4411 Ayudas sociales a personas	\$5,947,780.88	-\$1,995,479.73	\$3,952,301.15	\$3,186,835.68	\$765,465.47	\$3,186,835.68	\$0.00	\$765,465.47	\$2,944,719.29	\$2,944,719.29	\$242,116.39
4430 Ayudas sociales a instituciones de enseñanza	\$470,752.82	\$305,000.00	\$775,752.82	\$687,869.20	\$87,883.62	\$687,869.20	\$0.00	\$87,883.62	\$679,319.20	\$679,319.20	\$8,550.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,752.82	\$305,000.00	\$775,752.82	\$687,869.20	\$87,883.62	\$687,869.20	\$0.00	\$87,883.62	\$679,319.20	\$679,319.20	\$8,550.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$58,696.39	\$41,303.61	\$58,696.39	\$0.00	\$41,303.61	\$58,696.39	\$58,696.39	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$100,000.00	\$100,000.00	\$58,696.39	\$41,303.61	\$58,696.39	\$0.00	\$41,303.61	\$58,696.39	\$58,696.39	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$151,344.22</b>	<b>\$151,344.22</b>	<b>\$151,344.22</b>	<b>\$0.00</b>	<b>\$151,344.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,344.22</b>	<b>\$151,344.22</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$151,344.22</b>	<b>\$151,344.22</b>	<b>\$151,344.22</b>	<b>\$0.00</b>	<b>\$151,344.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,344.22</b>	<b>\$151,344.22</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,347.23	\$33,347.23	\$33,347.23	\$0.00	\$33,347.23	\$0.00	\$0.00	\$33,347.23	\$33,347.23	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,852,437.19</b>	<b>-\$1,727,750.60</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$1,852,437.19</b>	<b>-\$1,727,750.60</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,686.59</b>	<b>\$124,686.59</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,852,437.19	-\$1,727,750.60	\$124,686.59	\$124,686.59	\$0.00	\$124,686.59	\$0.00	\$0.00	\$124,686.59	\$124,686.59	\$0.00
9911	ADEFAS	\$1,852,437.19	-\$1,727,750.60	\$124,686.59	\$124,686.59	\$0.00	\$124,686.59	\$0.00	\$0.00	\$124,686.59	\$124,686.59	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$19,781,711.22</b>	<b>-\$8,650,412.48</b>	<b>\$11,131,298.74</b>	<b>\$8,707,977.25</b>	<b>\$2,423,321.49</b>	<b>\$8,707,977.25</b>	<b>\$0.00</b>	<b>\$2,423,321.49</b>	<b>\$8,445,811.08</b>	<b>\$8,445,811.08</b>	<b>\$262,166.17</b>
<b>102 REC ESTATAL R-28</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$372,813.74</b>	<b>\$372,813.74</b>	<b>\$346,319.90</b>	<b>\$26,493.84</b>	<b>\$346,319.90</b>	<b>\$0.00</b>	<b>\$26,493.84</b>	<b>\$281,599.92</b>	<b>\$281,599.92</b>	<b>\$64,719.98</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$101,105.00</b>	<b>\$101,105.00</b>	<b>\$89,184.26</b>	<b>\$11,920.74</b>	<b>\$89,184.26</b>	<b>\$0.00</b>	<b>\$11,920.74</b>	<b>\$74,332.18</b>	<b>\$74,332.18</b>	<b>\$14,852.08</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$62,623.00	\$62,623.00	\$61,005.39	\$1,617.61	\$61,005.39	\$0.00	\$1,617.61	\$51,303.39	\$51,303.39	\$9,702.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$62,623.00	\$62,623.00	\$61,005.39	\$1,617.61	\$61,005.39	\$0.00	\$1,617.61	\$51,303.39	\$51,303.39	\$9,702.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$28,320.00	\$28,320.00	\$18,657.78	\$9,662.22	\$18,657.78	\$0.00	\$9,662.22	\$15,407.78	\$15,407.78	\$3,250.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$28,320.00	\$28,320.00	\$18,657.78	\$9,662.22	\$18,657.78	\$0.00	\$9,662.22	\$15,407.78	\$15,407.78	\$3,250.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,822.00	\$3,822.00	\$3,771.21	\$50.79	\$3,771.21	\$0.00	\$50.79	\$1,950.01	\$1,950.01	\$1,821.20
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,822.00	\$3,822.00	\$3,771.21	\$50.79	\$3,771.21	\$0.00	\$50.79	\$1,950.01	\$1,950.01	\$1,821.20
2160	Material de limpieza	\$0.00	\$6,340.00	\$6,340.00	\$5,749.88	\$590.12	\$5,749.88	\$0.00	\$590.12	\$5,671.00	\$5,671.00	\$78.88
2161	Material de limpieza	\$0.00	\$6,340.00	\$6,340.00	\$5,749.88	\$590.12	\$5,749.88	\$0.00	\$590.12	\$5,671.00	\$5,671.00	\$78.88
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$3,240.00</b>	<b>\$3,240.00</b>	<b>\$3,238.90</b>	<b>\$1.10</b>	<b>\$3,238.90</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,238.90</b>
2210	Productos alimenticios para personas	\$0.00	\$3,240.00	\$3,240.00	\$3,238.90	\$1.10	\$3,238.90	\$0.00	\$1.10	\$0.00	\$0.00	\$3,238.90
2211	Productos alimenticios para personas	\$0.00	\$3,240.00	\$3,240.00	\$3,238.90	\$1.10	\$3,238.90	\$0.00	\$1.10	\$0.00	\$0.00	\$3,238.90
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$154,505.73</b>	<b>\$154,505.73</b>	<b>\$151,604.74</b>	<b>\$2,900.99</b>	<b>\$151,604.74</b>	<b>\$0.00</b>	<b>\$2,900.99</b>	<b>\$112,164.74</b>	<b>\$112,164.74</b>	<b>\$39,440.00</b>
2410	Productos minerales no metálicos	\$0.00	\$19,000.01	\$19,000.01	\$19,000.01	\$0.00	\$19,000.01	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$19,000.01	\$19,000.01	\$19,000.01	\$0.00	\$19,000.01	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$35,720.00	\$35,720.00	\$34,720.01	\$999.99	\$34,720.01	\$0.00	\$999.99	\$34,000.01	\$34,000.01	\$720.00
2421	Cemento y productos de concreto	\$0.00	\$35,720.00	\$35,720.00	\$34,720.01	\$999.99	\$34,720.01	\$0.00	\$999.99	\$34,000.01	\$34,000.01	\$720.00
2440	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,586.00	\$14.00	\$2,586.00	\$0.00	\$14.00	\$2,586.00	\$2,586.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,600.00	\$2,600.00	\$2,586.00	\$14.00	\$2,586.00	\$0.00	\$14.00	\$2,586.00	\$2,586.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$0.00	\$14,325.00	\$14,325.00	\$13,190.00	\$1,135.00	\$13,190.00	\$0.00	\$1,135.00	\$12,381.00	\$12,381.00	\$809.00
2461	Material eléctrico y electrónico	\$0.00	\$14,325.00	\$14,325.00	\$13,190.00	\$1,135.00	\$13,190.00	\$0.00	\$1,135.00	\$12,381.00	\$12,381.00	\$809.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,590.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,590.00	\$8,590.00	\$8,590.00	\$0.00	\$8,590.00	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00
2480	Materiales complementarios	\$0.00	\$15,023.72	\$15,023.72	\$15,023.72	\$0.00	\$15,023.72	\$0.00	\$0.00	\$15,023.72	\$15,023.72	\$0.00
2481	Materiales complementarios	\$0.00	\$15,023.72	\$15,023.72	\$15,023.72	\$0.00	\$15,023.72	\$0.00	\$0.00	\$15,023.72	\$15,023.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$59,247.00	\$59,247.00	\$58,495.00	\$752.00	\$58,495.00	\$0.00	\$752.00	\$20,584.00	\$20,584.00	\$37,911.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$59,247.00	\$59,247.00	\$58,495.00	\$752.00	\$58,495.00	\$0.00	\$752.00	\$20,584.00	\$20,584.00	\$37,911.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$18,050.00</b>	<b>\$18,050.00</b>	<b>\$15,619.00</b>	<b>\$2,431.00</b>	<b>\$15,619.00</b>	<b>\$0.00</b>	<b>\$2,431.00</b>	<b>\$15,619.00</b>	<b>\$15,619.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,050.00	\$18,050.00	\$15,619.00	\$2,431.00	\$15,619.00	\$0.00	\$2,431.00	\$15,619.00	\$15,619.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$18,050.00	\$18,050.00	\$15,619.00	\$2,431.00	\$15,619.00	\$0.00	\$2,431.00	\$15,619.00	\$15,619.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,600.01</b>	<b>\$2,600.01</b>	<b>\$0.00</b>	<b>\$2,600.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$2,600.01	\$2,600.01	\$0.00	\$2,600.01	\$0.00	\$0.00	\$2,600.01	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$2,600.01	\$2,600.01	\$0.00	\$2,600.01	\$0.00	\$0.00	\$2,600.01	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$93,313.00</b>	<b>\$93,313.00</b>	<b>\$86,673.00</b>	<b>\$6,640.00</b>	<b>\$86,673.00</b>	<b>\$0.00</b>	<b>\$6,640.00</b>	<b>\$79,484.00</b>	<b>\$79,484.00</b>	<b>\$7,189.00</b>
2910	Herramientas menores	\$0.00	\$21,559.00	\$21,559.00	\$21,496.00	\$63.00	\$21,496.00	\$0.00	\$63.00	\$14,307.00	\$14,307.00	\$7,189.00
2911	Herramientas menores	\$0.00	\$21,559.00	\$21,559.00	\$21,496.00	\$63.00	\$21,496.00	\$0.00	\$63.00	\$14,307.00	\$14,307.00	\$7,189.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,569.00	\$2,569.00	\$2,547.00	\$22.00	\$2,547.00	\$0.00	\$22.00	\$2,547.00	\$2,547.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,569.00	\$2,569.00	\$2,547.00	\$22.00	\$2,547.00	\$0.00	\$22.00	\$2,547.00	\$2,547.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$69,185.00	\$69,185.00	\$62,630.00	\$6,555.00	\$62,630.00	\$0.00	\$6,555.00	\$62,630.00	\$62,630.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$69,185.00	\$69,185.00	\$62,630.00	\$6,555.00	\$62,630.00	\$0.00	\$6,555.00	\$62,630.00	\$62,630.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,008,000.00</b>	<b>\$249,191.01</b>	<b>\$1,257,191.01</b>	<b>\$292,302.63</b>	<b>\$964,888.38</b>	<b>\$292,302.63</b>	<b>\$0.00</b>	<b>\$964,888.38</b>	<b>\$250,890.63</b>	<b>\$250,890.63</b>	<b>\$41,412.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$84,999.00</b>	<b>\$84,999.00</b>	<b>\$84,930.99</b>	<b>\$68.01</b>	<b>\$84,930.99</b>	<b>\$0.00</b>	<b>\$68.01</b>	<b>\$84,930.99</b>	<b>\$84,930.99</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$59,408.00	\$59,408.00	\$59,408.00	\$0.00	\$59,408.00	\$0.00	\$0.00	\$59,408.00	\$59,408.00	\$0.00
3111	Energía eléctrica	\$0.00	\$59,408.00	\$59,408.00	\$59,408.00	\$0.00	\$59,408.00	\$0.00	\$0.00	\$59,408.00	\$59,408.00	\$0.00
3120	Gas	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3121	GAS	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3130	Agua	\$0.00	\$18,168.00	\$18,168.00	\$18,167.99	\$0.01	\$18,167.99	\$0.00	\$0.01	\$18,167.99	\$18,167.99	\$0.00
3131	Agua	\$0.00	\$18,168.00	\$18,168.00	\$18,167.99	\$0.01	\$18,167.99	\$0.00	\$0.01	\$18,167.99	\$18,167.99	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,073.00	\$3,073.00	\$3,005.00	\$68.00	\$3,005.00	\$0.00	\$68.00	\$3,005.00	\$3,005.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,073.00	\$3,073.00	\$3,005.00	\$68.00	\$3,005.00	\$0.00	\$68.00	\$3,005.00	\$3,005.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$74,610.01</b>	<b>\$74,610.01</b>	<b>\$73,335.09</b>	<b>\$1,274.92</b>	<b>\$73,335.09</b>	<b>\$0.00</b>	<b>\$1,274.92</b>	<b>\$73,335.09</b>	<b>\$73,335.09</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$52,000.00	\$52,000.00	\$50,730.00	\$1,270.00	\$50,730.00	\$0.00	\$1,270.00	\$50,730.00	\$50,730.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$52,000.00	\$52,000.00	\$50,730.00	\$1,270.00	\$50,730.00	\$0.00	\$1,270.00	\$50,730.00	\$50,730.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$22,610.01	\$22,610.01	\$22,605.09	\$4.92	\$22,605.09	\$0.00	\$4.92	\$22,605.09	\$22,605.09	\$0.00
3291	Otros arrendamientos	\$0.00	\$22,610.01	\$22,610.01	\$22,605.09	\$4.92	\$22,605.09	\$0.00	\$4.92	\$22,605.09	\$22,605.09	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$72,520.00</b>	<b>\$72,520.00</b>	<b>\$72,520.00</b>	<b>\$0.00</b>	<b>\$72,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,940.00</b>	<b>\$42,940.00</b>	<b>\$29,580.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,344.37</b>	<b>\$5,655.63</b>	<b>\$2,344.37</b>	<b>\$0.00</b>	<b>\$5,655.63</b>	<b>\$2,344.37</b>	<b>\$2,344.37</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,344.37	\$5,655.63	\$2,344.37	\$0.00	\$5,655.63	\$2,344.37	\$2,344.37	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$2,344.37	\$5,655.63	\$2,344.37	\$0.00	\$5,655.63	\$2,344.37	\$2,344.37	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$7,971.00</b>	<b>\$7,971.00</b>	<b>\$7,943.35</b>	<b>\$27.65</b>	<b>\$7,943.35</b>	<b>\$0.00</b>	<b>\$27.65</b>	<b>\$7,943.35</b>	<b>\$7,943.35</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,231.00	\$6,231.00	\$6,203.35	\$27.65	\$6,203.35	\$0.00	\$27.65	\$6,203.35	\$6,203.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$6,231.00	\$6,231.00	\$6,203.35	\$27.65	\$6,203.35	\$0.00	\$27.65	\$6,203.35	\$6,203.35	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$76,091.00</b>	<b>\$76,091.00</b>	<b>\$51,228.83</b>	<b>\$24,862.17</b>	<b>\$51,228.83</b>	<b>\$0.00</b>	<b>\$24,862.17</b>	<b>\$39,396.83</b>	<b>\$39,396.83</b>	<b>\$11,832.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$76,091.00	\$76,091.00	\$51,228.83	\$24,862.17	\$51,228.83	\$0.00	\$24,862.17	\$39,396.83	\$39,396.83	\$11,832.00
3821	Gastos de orden social y cultural	\$0.00	\$76,091.00	\$76,091.00	\$51,228.83	\$24,862.17	\$51,228.83	\$0.00	\$24,862.17	\$39,396.83	\$39,396.83	\$11,832.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>-\$67,000.00</b>	<b>\$933,000.00</b>	<b>\$0.00</b>	<b>\$933,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,000,000.00	-\$67,000.00	\$933,000.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	-\$67,000.00	\$933,000.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$933,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$333,808.00</b>	<b>\$333,808.00</b>	<b>\$242,386.48</b>	<b>\$91,421.52</b>	<b>\$242,386.48</b>	<b>\$0.00</b>	<b>\$91,421.52</b>	<b>\$242,386.48</b>	<b>\$242,386.48</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$333,808.00</b>	<b>\$333,808.00</b>	<b>\$242,386.48</b>	<b>\$91,421.52</b>	<b>\$242,386.48</b>	<b>\$0.00</b>	<b>\$91,421.52</b>	<b>\$242,386.48</b>	<b>\$242,386.48</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$203,550.00	\$203,550.00	\$179,368.97	\$24,181.03	\$179,368.97	\$0.00	\$24,181.03	\$179,368.97	\$179,368.97	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$203,550.00	\$203,550.00	\$179,368.97	\$24,181.03	\$179,368.97	\$0.00	\$24,181.03	\$179,368.97	\$179,368.97	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$100,000.00	\$100,000.00	\$32,760.01	\$67,239.99	\$32,760.01	\$0.00	\$67,239.99	\$32,760.01	\$32,760.01	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$100,000.00	\$100,000.00	\$32,760.01	\$67,239.99	\$32,760.01	\$0.00	\$67,239.99	\$32,760.01	\$32,760.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$30,258.00	\$30,258.00	\$30,257.50	\$0.50	\$30,257.50	\$0.00	\$0.50	\$30,257.50	\$30,257.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$30,258.00	\$30,258.00	\$30,257.50	\$0.50	\$30,257.50	\$0.00	\$0.50	\$30,257.50	\$30,257.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00
<b>REC ESTATAL R-28</b>		<b>\$1,008,000.00</b>	<b>\$971,412.75</b>	<b>\$1,979,412.75</b>	<b>\$896,609.01</b>	<b>\$1,082,803.74</b>	<b>\$896,609.01</b>	<b>\$0.00</b>	<b>\$1,082,803.74</b>	<b>\$790,477.03</b>	<b>\$790,477.03</b>	<b>\$106,131.98</b>
<b>103 REC FEDERAL R-28</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$109,061,910.57</b>	<b>\$4,634,045.70</b>	<b>\$113,695,956.27</b>	<b>\$88,195,194.84</b>	<b>\$25,500,761.43</b>	<b>\$88,195,194.84</b>	<b>\$0.00</b>	<b>\$25,500,761.43</b>	<b>\$88,165,613.94</b>	<b>\$88,165,613.94</b>	<b>\$29,580.90</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$57,919,758.86</b>	<b>\$24,270,285....</b>	<b>\$82,190,043.86</b>	<b>\$74,001,886.67</b>	<b>\$8,188,157.19</b>	<b>\$74,001,886.67</b>	<b>\$0.00</b>	<b>\$8,188,157.19</b>	<b>\$73,992,779.96</b>	<b>\$73,992,779.96</b>	<b>\$9,106.71</b>
1110	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$4,284,672.53	\$1,035,277.28	\$4,284,672.53	\$0.00	\$1,035,277.28	\$4,284,672.53	\$4,284,672.53	\$0.00
1111	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$4,284,672.53	\$1,035,277.28	\$4,284,672.53	\$0.00	\$1,035,277.28	\$4,284,672.53	\$4,284,672.53	\$0.00
1130	Sueldos base al personal permanente	\$52,599,809.05	\$24,270,285....	\$76,870,094.05	\$69,717,214.14	\$7,152,879.91	\$69,717,214.14	\$0.00	\$7,152,879.91	\$69,708,107.43	\$69,708,107.43	\$9,106.71
1131	Sueldos base al personal permanente	\$52,599,809.05	\$24,270,285....	\$76,870,094.05	\$69,717,214.14	\$7,152,879.91	\$69,717,214.14	\$0.00	\$7,152,879.91	\$69,708,107.43	\$69,708,107.43	\$9,106.71
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$20,982,308.96</b>	<b>-\$19,878,187...</b>	<b>\$1,104,121.66</b>	<b>\$133,893.04</b>	<b>\$970,228.62</b>	<b>\$133,893.04</b>	<b>\$0.00</b>	<b>\$970,228.62</b>	<b>\$133,893.04</b>	<b>\$133,893.04</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$20,982,308.96	-\$19,878,187...	\$1,104,121.66	\$133,893.04	\$970,228.62	\$133,893.04	\$0.00	\$970,228.62	\$133,893.04	\$133,893.04	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$19,878,187...	\$1,104,121.66	\$133,893.04	\$970,228.62	\$133,893.04	\$0.00	\$970,228.62	\$133,893.04	\$133,893.04	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,043,684.29</b>	<b>-\$125,300.00</b>	<b>\$14,918,384.29</b>	<b>\$1,606,087.74</b>	<b>\$13,312,296.55</b>	<b>\$1,606,087.74</b>	<b>\$0.00</b>	<b>\$13,312,296.55</b>	<b>\$1,603,023.57</b>	<b>\$1,603,023.57</b>	<b>\$3,064.17</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	-\$125,300.00	\$14,156,693.25	\$1,579,341.91	\$12,577,351.34	\$1,579,341.91	\$0.00	\$12,577,351.34	\$1,576,277.74	\$1,576,277.74	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	-\$125,300.00	\$14,156,693.25	\$1,579,341.91	\$12,577,351.34	\$1,579,341.91	\$0.00	\$12,577,351.34	\$1,576,277.74	\$1,576,277.74	\$3,064.17
1340	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1341	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$15,116,158.46</b>	<b>\$367,248.00</b>	<b>\$15,483,406.46</b>	<b>\$12,453,327.39</b>	<b>\$3,030,079.07</b>	<b>\$12,453,327.39</b>	<b>\$0.00</b>	<b>\$3,030,079.07</b>	<b>\$12,435,917.37</b>	<b>\$12,435,917.37</b>	<b>\$17,410.02</b>
1520	Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$12,189,909.39	\$1,333,706.57	\$12,189,909.39	\$0.00	\$1,333,706.57	\$12,172,499.37	\$12,172,499.37	\$17,410.02
1521	Indemnizaciones	\$13,523,615.96	\$0.00	\$13,523,615.96	\$12,189,909.39	\$1,333,706.57	\$12,189,909.39	\$0.00	\$1,333,706.57	\$12,172,499.37	\$12,172,499.37	\$17,410.02
1530	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1531	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$125,700.00	\$1,466,842.50	\$125,700.00	\$0.00	\$1,466,842.50	\$125,700.00	\$125,700.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$125,700.00	\$1,466,842.50	\$125,700.00	\$0.00	\$1,466,842.50	\$125,700.00	\$125,700.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$137,718.00	\$45,906.00	\$137,718.00	\$0.00	\$45,906.00	\$137,718.00	\$137,718.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$137,718.00	\$45,906.00	\$137,718.00	\$0.00	\$45,906.00	\$137,718.00	\$137,718.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,922,105.49</b>	<b>\$4,350,292.78</b>	<b>\$12,272,398.27</b>	<b>\$9,718,947.50</b>	<b>\$2,553,450.77</b>	<b>\$9,718,947.50</b>	<b>\$0.00</b>	<b>\$2,553,450.77</b>	<b>\$8,886,649.43</b>	<b>\$8,886,649.43</b>	<b>\$832,298.07</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$3,129,216.85</b>	<b>-\$30,406.56</b>	<b>\$3,098,810.29</b>	<b>\$1,756,577.03</b>	<b>\$1,342,233.26</b>	<b>\$1,756,577.03</b>	<b>\$0.00</b>	<b>\$1,342,233.26</b>	<b>\$1,756,577.03</b>	<b>\$1,756,577.03</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$57,100.00	\$1,237,242.00	\$811,313.51	\$425,928.49	\$811,313.51	\$0.00	\$425,928.49	\$811,313.51	\$811,313.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	\$57,100.00	\$1,237,242.00	\$811,313.51	\$425,928.49	\$811,313.51	\$0.00	\$425,928.49	\$811,313.51	\$811,313.51	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$50,186.67	\$440,073.63	\$212,193.53	\$227,880.10	\$212,193.53	\$0.00	\$227,880.10	\$212,193.53	\$212,193.53	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$50,186.67	\$440,073.63	\$212,193.53	\$227,880.10	\$212,193.53	\$0.00	\$227,880.10	\$212,193.53	\$212,193.53	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$64,090.00	\$400,959.62	\$232,663.24	\$168,296.38	\$232,663.24	\$0.00	\$168,296.38	\$232,663.24	\$232,663.24	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	\$64,090.00	\$400,959.62	\$232,663.24	\$168,296.38	\$232,663.24	\$0.00	\$168,296.38	\$232,663.24	\$232,663.24	\$0.00
2150	Material impreso e información digital	\$501,800.65	-\$80,092.99	\$421,707.66	\$219,833.53	\$201,874.13	\$219,833.53	\$0.00	\$201,874.13	\$219,833.53	\$219,833.53	\$0.00
2151	Material impreso e información digital	\$501,800.65	-\$80,092.99	\$421,707.66	\$219,833.53	\$201,874.13	\$219,833.53	\$0.00	\$201,874.13	\$219,833.53	\$219,833.53	\$0.00
2160	Material de limpieza	\$420,680.68	-\$57,278.90	\$363,401.78	\$176,573.22	\$186,828.56	\$176,573.22	\$0.00	\$186,828.56	\$176,573.22	\$176,573.22	\$0.00
2161	Material de limpieza	\$420,680.68	-\$57,278.90	\$363,401.78	\$176,573.22	\$186,828.56	\$176,573.22	\$0.00	\$186,828.56	\$176,573.22	\$176,573.22	\$0.00
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$15,288.00	\$83,352.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$15,288.00	\$83,352.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$104,000.00	\$48,073.60	\$104,000.00	\$0.00	\$48,073.60	\$104,000.00	\$104,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$51,250.00	\$152,073.60	\$104,000.00	\$48,073.60	\$104,000.00	\$0.00	\$48,073.60	\$104,000.00	\$104,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,650.80</b>	<b>\$160,160.40</b>	<b>\$200,811.20</b>	<b>\$155,847.35</b>	<b>\$44,963.85</b>	<b>\$155,847.35</b>	<b>\$0.00</b>	<b>\$44,963.85</b>	<b>\$155,847.35</b>	<b>\$155,847.35</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,650.80	\$156,660.40	\$197,311.20	\$153,499.98	\$43,811.22	\$153,499.98	\$0.00	\$43,811.22	\$153,499.98	\$153,499.98	\$0.00
2211	Productos alimenticios para personas	\$40,650.80	\$156,660.40	\$197,311.20	\$153,499.98	\$43,811.22	\$153,499.98	\$0.00	\$43,811.22	\$153,499.98	\$153,499.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,500.00	\$3,500.00	\$2,347.37	\$1,152.63	\$2,347.37	\$0.00	\$1,152.63	\$2,347.37	\$2,347.37	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,500.00	\$3,500.00	\$2,347.37	\$1,152.63	\$2,347.37	\$0.00	\$1,152.63	\$2,347.37	\$2,347.37	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,054,180.67</b>	<b>\$1,558,364.30</b>	<b>\$2,612,544.97</b>	<b>\$1,923,021.66</b>	<b>\$689,523.31</b>	<b>\$1,923,021.66</b>	<b>\$0.00</b>	<b>\$689,523.31</b>	<b>\$1,866,521.66</b>	<b>\$1,866,521.66</b>	<b>\$56,500.00</b>
2410	Productos minerales no metálicos	\$150,200.35	\$11,460.00	\$161,660.35	\$113,047.46	\$48,612.89	\$113,047.46	\$0.00	\$48,612.89	\$96,347.46	\$96,347.46	\$16,700.00
2411	Productos minerales no metálicos	\$150,200.35	\$11,460.00	\$161,660.35	\$113,047.46	\$48,612.89	\$113,047.46	\$0.00	\$48,612.89	\$96,347.46	\$96,347.46	\$16,700.00
2420	Cemento y productos de concreto	\$173,048.29	\$54,436.00	\$227,484.29	\$138,525.22	\$88,959.07	\$138,525.22	\$0.00	\$88,959.07	\$101,525.22	\$101,525.22	\$37,000.00
2421	Cemento y productos de concreto	\$173,048.29	\$54,436.00	\$227,484.29	\$138,525.22	\$88,959.07	\$138,525.22	\$0.00	\$88,959.07	\$101,525.22	\$101,525.22	\$37,000.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2430	Cal, yeso y productos de yeso	\$4,500.00	\$200.00	\$4,700.00	\$3,511.07	\$1,188.93	\$3,511.07	\$0.00	\$1,188.93	\$3,511.07	\$3,511.07	\$0.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$200.00	\$4,700.00	\$3,511.07	\$1,188.93	\$3,511.07	\$0.00	\$1,188.93	\$3,511.07	\$3,511.07	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$114,033.99	\$144,033.99	\$117,828.64	\$26,205.35	\$117,828.64	\$0.00	\$26,205.35	\$117,828.64	\$117,828.64	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$114,033.99	\$144,033.99	\$117,828.64	\$26,205.35	\$117,828.64	\$0.00	\$26,205.35	\$117,828.64	\$117,828.64	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$155,757.89	\$369,833.29	\$525,591.18	\$407,317.21	\$118,273.97	\$407,317.21	\$0.00	\$118,273.97	\$407,317.21	\$407,317.21	\$0.00
2461	Material eléctrico y electrónico	\$155,757.89	\$369,833.29	\$525,591.18	\$407,317.21	\$118,273.97	\$407,317.21	\$0.00	\$118,273.97	\$407,317.21	\$407,317.21	\$0.00
2470	Artículos metálicos para la construcción	\$252,086.35	\$37,702.00	\$289,788.35	\$144,146.43	\$145,641.92	\$144,146.43	\$0.00	\$145,641.92	\$141,346.43	\$141,346.43	\$2,800.00
2471	Artículos metálicos para la construcción	\$252,086.35	\$37,702.00	\$289,788.35	\$144,146.43	\$145,641.92	\$144,146.43	\$0.00	\$145,641.92	\$141,346.43	\$141,346.43	\$2,800.00
2480	Materiales complementarios	\$19,520.45	\$303,524.00	\$323,044.45	\$317,584.00	\$5,460.45	\$317,584.00	\$0.00	\$5,460.45	\$317,584.00	\$317,584.00	\$0.00
2481	Materiales complementarios	\$19,520.45	\$303,524.00	\$323,044.45	\$317,584.00	\$5,460.45	\$317,584.00	\$0.00	\$5,460.45	\$317,584.00	\$317,584.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$662,655.02	\$931,722.36	\$678,016.63	\$253,705.73	\$678,016.63	\$0.00	\$253,705.73	\$678,016.63	\$678,016.63	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$662,655.02	\$931,722.36	\$678,016.63	\$253,705.73	\$678,016.63	\$0.00	\$253,705.73	\$678,016.63	\$678,016.63	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$41,140.00</b>	<b>\$9,540.00</b>	<b>\$3,600.00</b>	<b>\$5,940.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,040.00	\$5,040.00	\$3,600.00	\$1,440.00	\$3,600.00	\$0.00	\$1,440.00	\$3,600.00	\$3,600.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,040.00	\$5,040.00	\$3,600.00	\$1,440.00	\$3,600.00	\$0.00	\$1,440.00	\$3,600.00	\$3,600.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,054,134.62</b>	<b>\$2,537,391.60</b>	<b>\$4,591,526.22</b>	<b>\$4,350,382.04</b>	<b>\$241,144.18</b>	<b>\$4,350,382.04</b>	<b>\$0.00</b>	<b>\$241,144.18</b>	<b>\$3,578,652.97</b>	<b>\$3,578,652.97</b>	<b>\$771,729.07</b>
2610	Combustibles, lubricantes y aditivos	\$2,054,134.62	\$2,537,391.60	\$4,591,526.22	\$4,350,382.04	\$241,144.18	\$4,350,382.04	\$0.00	\$241,144.18	\$3,578,652.97	\$3,578,652.97	\$771,729.07
2611	Combustibles, lubricantes y aditivos	\$2,054,134.62	\$2,537,391.60	\$4,591,526.22	\$4,350,382.04	\$241,144.18	\$4,350,382.04	\$0.00	\$241,144.18	\$3,578,652.97	\$3,578,652.97	\$771,729.07
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,030,860.50</b>	<b>-\$765,170.95</b>	<b>\$265,689.55</b>	<b>\$163,939.76</b>	<b>\$101,749.79</b>	<b>\$163,939.76</b>	<b>\$0.00</b>	<b>\$101,749.79</b>	<b>\$159,995.76</b>	<b>\$159,995.76</b>	<b>\$3,944.00</b>
2710	Vestuario y uniformes	\$950,860.50	-\$771,914.95	\$178,945.55	\$106,593.00	\$72,352.55	\$106,593.00	\$0.00	\$72,352.55	\$106,593.00	\$106,593.00	\$0.00
2711	Vestuario y uniformes	\$950,860.50	-\$771,914.95	\$178,945.55	\$106,593.00	\$72,352.55	\$106,593.00	\$0.00	\$72,352.55	\$106,593.00	\$106,593.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$10,956.00	\$69,044.00	\$48,033.67	\$21,010.33	\$48,033.67	\$0.00	\$21,010.33	\$44,089.67	\$44,089.67	\$3,944.00
2731	Artículos deportivos	\$80,000.00	-\$10,956.00	\$69,044.00	\$48,033.67	\$21,010.33	\$48,033.67	\$0.00	\$21,010.33	\$44,089.67	\$44,089.67	\$3,944.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2740	Productos textiles	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$562,382.05</b>	<b>\$931,093.99</b>	<b>\$1,493,476.04</b>	<b>\$1,365,579.66</b>	<b>\$127,896.38</b>	<b>\$1,365,579.66</b>	<b>\$0.00</b>	<b>\$127,896.38</b>	<b>\$1,365,454.66</b>	<b>\$1,365,454.66</b>	<b>\$125.00</b>
2910	Herramientas menores	\$40,610.30	\$396,760.00	\$437,370.30	\$405,080.22	\$32,290.08	\$405,080.22	\$0.00	\$32,290.08	\$404,955.22	\$404,955.22	\$125.00
2911	Herramientas menores	\$40,610.30	\$396,760.00	\$437,370.30	\$405,080.22	\$32,290.08	\$405,080.22	\$0.00	\$32,290.08	\$404,955.22	\$404,955.22	\$125.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$15,000.00	\$45,636.40	\$28,843.49	\$16,792.91	\$28,843.49	\$0.00	\$16,792.91	\$28,843.49	\$28,843.49	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$15,000.00	\$45,636.40	\$28,843.49	\$16,792.91	\$28,843.49	\$0.00	\$16,792.91	\$28,843.49	\$28,843.49	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$496,476.99	\$936,482.14	\$887,026.45	\$49,455.69	\$887,026.45	\$0.00	\$49,455.69	\$887,026.45	\$887,026.45	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$496,476.99	\$936,482.14	\$887,026.45	\$49,455.69	\$887,026.45	\$0.00	\$49,455.69	\$887,026.45	\$887,026.45	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$50,912.00	\$57,592.20	\$35,059.50	\$22,532.70	\$35,059.50	\$0.00	\$22,532.70	\$35,059.50	\$35,059.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$50,912.00	\$57,592.20	\$35,059.50	\$22,532.70	\$35,059.50	\$0.00	\$22,532.70	\$35,059.50	\$35,059.50	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$33,259,953.39</b>	<b>-\$2,419,964.70</b>	<b>\$30,839,988.69</b>	<b>\$18,327,804.44</b>	<b>\$12,512,184.25</b>	<b>\$18,224,471.29</b>	<b>\$103,333.15</b>	<b>\$12,615,517.40</b>	<b>\$18,219,222.81</b>	<b>\$18,219,222.81</b>	<b>\$5,248.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,880,566.57</b>	<b>-\$9,626,157.09</b>	<b>\$3,254,409.48</b>	<b>\$2,109,981.90</b>	<b>\$1,144,427.58</b>	<b>\$2,108,901.90</b>	<b>\$1,080.00</b>	<b>\$1,145,507.58</b>	<b>\$2,108,901.90</b>	<b>\$2,108,901.90</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$10,167,947.28	-\$7,699,290.24	\$2,468,657.04	\$1,735,232.00	\$733,425.04	\$1,734,152.00	\$1,080.00	\$734,505.04	\$1,734,152.00	\$1,734,152.00	\$0.00
3111	Energía eléctrica	\$10,167,947.28	-\$7,699,290.24	\$2,468,657.04	\$1,735,232.00	\$733,425.04	\$1,734,152.00	\$1,080.00	\$734,505.04	\$1,734,152.00	\$1,734,152.00	\$0.00
3120	Gas	\$50,715.60	\$29,500.00	\$80,215.60	\$70,052.40	\$10,163.20	\$70,052.40	\$0.00	\$10,163.20	\$70,052.40	\$70,052.40	\$0.00
3121	GAS	\$50,715.60	\$29,500.00	\$80,215.60	\$70,052.40	\$10,163.20	\$70,052.40	\$0.00	\$10,163.20	\$70,052.40	\$70,052.40	\$0.00
3130	Agua	\$310,250.30	-\$16,460.00	\$293,790.30	\$141,622.48	\$152,167.82	\$141,622.48	\$0.00	\$152,167.82	\$141,622.48	\$141,622.48	\$0.00
3131	Agua	\$310,250.30	-\$16,460.00	\$293,790.30	\$141,622.48	\$152,167.82	\$141,622.48	\$0.00	\$152,167.82	\$141,622.48	\$141,622.48	\$0.00
3140	Telefonía Tradicional	\$169,506.54	\$226,100.00	\$395,606.54	\$157,200.04	\$238,406.50	\$157,200.04	\$0.00	\$238,406.50	\$157,200.04	\$157,200.04	\$0.00
3141	Telefonía tradicional	\$169,506.54	\$226,100.00	\$395,606.54	\$157,200.04	\$238,406.50	\$157,200.04	\$0.00	\$238,406.50	\$157,200.04	\$157,200.04	\$0.00
3180	Servicios postales y telegráficos	\$12,650.00	\$3,490.00	\$16,140.00	\$5,874.98	\$10,265.02	\$5,874.98	\$0.00	\$10,265.02	\$5,874.98	\$5,874.98	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$3,490.00	\$16,140.00	\$5,874.98	\$10,265.02	\$5,874.98	\$0.00	\$10,265.02	\$5,874.98	\$5,874.98	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$2,169,496.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$2,169,496.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,237,816.08</b>	<b>\$2,942,330.00</b>	<b>\$5,180,146.08</b>	<b>\$3,649,822.63</b>	<b>\$1,530,323.45</b>	<b>\$3,649,822.63</b>	<b>\$0.00</b>	<b>\$1,530,323.45</b>	<b>\$3,649,242.63</b>	<b>\$3,649,242.63</b>	<b>\$580.00</b>
3220	Arrendamiento de edificios	\$350,200.00	-\$98,960.00	\$251,240.00	\$113,030.00	\$138,210.00	\$113,030.00	\$0.00	\$138,210.00	\$113,030.00	\$113,030.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$98,960.00	\$251,240.00	\$113,030.00	\$138,210.00	\$113,030.00	\$0.00	\$138,210.00	\$113,030.00	\$113,030.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,464.00	\$14,176.00	\$34,464.00	\$0.00	\$14,176.00	\$34,464.00	\$34,464.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,464.00	\$14,176.00	\$34,464.00	\$0.00	\$14,176.00	\$34,464.00	\$34,464.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$2,440,820.00	\$2,531,030.80	\$1,916,744.35	\$614,286.45	\$1,916,744.35	\$0.00	\$614,286.45	\$1,916,744.35	\$1,916,744.35	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,440,820.00	\$2,531,030.80	\$1,916,744.35	\$614,286.45	\$1,916,744.35	\$0.00	\$614,286.45	\$1,916,744.35	\$1,916,744.35	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$165,400.00	\$1,706,000.00	\$1,025,862.88	\$680,137.12	\$1,025,862.88	\$0.00	\$680,137.12	\$1,025,862.88	\$1,025,862.88	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$165,400.00	\$1,706,000.00	\$1,025,862.88	\$680,137.12	\$1,025,862.88	\$0.00	\$680,137.12	\$1,025,862.88	\$1,025,862.88	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$221,165.28	\$419,170.00	\$640,335.28	\$556,821.40	\$83,513.88	\$556,821.40	\$0.00	\$83,513.88	\$556,241.40	\$556,241.40	\$580.00
3291	Otros arrendamientos	\$221,165.28	\$419,170.00	\$640,335.28	\$556,821.40	\$83,513.88	\$556,821.40	\$0.00	\$83,513.88	\$556,241.40	\$556,241.40	\$580.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,028,722.41</b>	<b>\$453,234.17</b>	<b>\$4,481,956.58</b>	<b>\$2,284,557.51</b>	<b>\$2,197,399.07</b>	<b>\$2,284,557.51</b>	<b>\$0.00</b>	<b>\$2,197,399.07</b>	<b>\$2,284,557.51</b>	<b>\$2,284,557.51</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$460,506.00	\$1,312,312.37	\$1,187,344.50	\$124,967.87	\$1,187,344.50	\$0.00	\$124,967.87	\$1,187,344.50	\$1,187,344.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$460,506.00	\$1,312,312.37	\$1,187,344.50	\$124,967.87	\$1,187,344.50	\$0.00	\$124,967.87	\$1,187,344.50	\$1,187,344.50	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$78,135.83	\$1,822,464.17	\$482,265.62	\$1,340,198.55	\$482,265.62	\$0.00	\$1,340,198.55	\$482,265.62	\$482,265.62	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$78,135.83	\$1,822,464.17	\$482,265.62	\$1,340,198.55	\$482,265.62	\$0.00	\$1,340,198.55	\$482,265.62	\$482,265.62	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$125,268.00	\$325,232.00	\$26,886.00	\$298,346.00	\$26,886.00	\$0.00	\$298,346.00	\$26,886.00	\$26,886.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$125,268.00	\$325,232.00	\$26,886.00	\$298,346.00	\$26,886.00	\$0.00	\$298,346.00	\$26,886.00	\$26,886.00	\$0.00
3340	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3341	Servicios de capacitación	\$51,630.55	\$0.00	\$51,630.55	\$44,653.70	\$6,976.85	\$44,653.70	\$0.00	\$6,976.85	\$44,653.70	\$44,653.70	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	\$100,000.00	\$411,085.49	\$163,507.21	\$247,578.28	\$163,507.21	\$0.00	\$247,578.28	\$163,507.21	\$163,507.21	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	\$100,000.00	\$411,085.49	\$163,507.21	\$247,578.28	\$163,507.21	\$0.00	\$247,578.28	\$163,507.21	\$163,507.21	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$96,132.00	\$546,732.00	\$379,900.48	\$166,831.52	\$379,900.48	\$0.00	\$166,831.52	\$379,900.48	\$379,900.48	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$96,132.00	\$546,732.00	\$379,900.48	\$166,831.52	\$379,900.48	\$0.00	\$166,831.52	\$379,900.48	\$379,900.48	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$216,280.20</b>	<b>\$464,736.01</b>	<b>\$681,016.21</b>	<b>\$648,823.12</b>	<b>\$32,193.09</b>	<b>\$648,823.12</b>	<b>\$0.00</b>	<b>\$32,193.09</b>	<b>\$648,823.12</b>	<b>\$648,823.12</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$200,000.00	\$300,000.00	\$287,419.15	\$12,580.85	\$287,419.15	\$0.00	\$12,580.85	\$287,419.15	\$287,419.15	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$200,000.00	\$300,000.00	\$287,419.15	\$12,580.85	\$287,419.15	\$0.00	\$12,580.85	\$287,419.15	\$287,419.15	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$29,864.00	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$95,170.00	\$155,450.20	\$155,385.00	\$65.20	\$155,385.00	\$0.00	\$65.20	\$155,385.00	\$155,385.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$95,170.00	\$155,450.20	\$155,385.00	\$65.20	\$155,385.00	\$0.00	\$65.20	\$155,385.00	\$155,385.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,286,442.33</b>	<b>\$198,993.80</b>	<b>\$1,485,436.13</b>	<b>\$369,141.02</b>	<b>\$1,116,295.11</b>	<b>\$369,141.02</b>	<b>\$0.00</b>	<b>\$1,116,295.11</b>	<b>\$369,141.02</b>	<b>\$369,141.02</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$83,739.20	\$254,615.56	\$181,211.39	\$73,404.17	\$181,211.39	\$0.00	\$73,404.17	\$181,211.39	\$181,211.39	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$83,739.20	\$254,615.56	\$181,211.39	\$73,404.17	\$181,211.39	\$0.00	\$73,404.17	\$181,211.39	\$181,211.39	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,928.00	\$56,728.00	\$20,880.06	\$35,847.94	\$20,880.06	\$0.00	\$35,847.94	\$20,880.06	\$20,880.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$10,928.00	\$56,728.00	\$20,880.06	\$35,847.94	\$20,880.06	\$0.00	\$35,847.94	\$20,880.06	\$20,880.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	\$1,580.00	\$40,180.00	\$15,609.97	\$24,570.03	\$15,609.97	\$0.00	\$24,570.03	\$15,609.97	\$15,609.97	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	\$1,580.00	\$40,180.00	\$15,609.97	\$24,570.03	\$15,609.97	\$0.00	\$24,570.03	\$15,609.97	\$15,609.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$627,165.97	\$85,246.60	\$712,412.57	\$134,457.60	\$577,954.97	\$134,457.60	\$0.00	\$577,954.97	\$134,457.60	\$134,457.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$627,165.97	\$85,246.60	\$712,412.57	\$134,457.60	\$577,954.97	\$134,457.60	\$0.00	\$577,954.97	\$134,457.60	\$134,457.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$135,600.00	\$0.00	\$135,600.00	\$1,554.00	\$134,046.00	\$1,554.00	\$0.00	\$134,046.00	\$1,554.00	\$1,554.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$0.00	\$135,600.00	\$1,554.00	\$134,046.00	\$1,554.00	\$0.00	\$134,046.00	\$1,554.00	\$1,554.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$17,500.00	\$50,300.00	\$15,428.00	\$34,872.00	\$15,428.00	\$0.00	\$34,872.00	\$15,428.00	\$15,428.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$17,500.00	\$50,300.00	\$15,428.00	\$34,872.00	\$15,428.00	\$0.00	\$34,872.00	\$15,428.00	\$15,428.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,430,680.00</b>	<b>\$591,260.00</b>	<b>\$3,021,940.00</b>	<b>\$2,009,459.72</b>	<b>\$1,012,480.28</b>	<b>\$2,009,459.72</b>	<b>\$0.00</b>	<b>\$1,012,480.28</b>	<b>\$2,005,979.72</b>	<b>\$2,005,979.72</b>	<b>\$3,480.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	\$591,260.00	\$2,991,260.00	\$2,009,459.72	\$981,800.28	\$2,009,459.72	\$0.00	\$981,800.28	\$2,005,979.72	\$2,005,979.72	\$3,480.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$591,260.00	\$2,991,260.00	\$2,009,459.72	\$981,800.28	\$2,009,459.72	\$0.00	\$981,800.28	\$2,005,979.72	\$2,005,979.72	\$3,480.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$33,572.33</b>	<b>\$36,427.67</b>	<b>\$33,572.33</b>	<b>\$0.00</b>	<b>\$36,427.67</b>	<b>\$32,688.13</b>	<b>\$32,688.13</b>	<b>\$884.20</b>
3750	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$33,572.33	\$36,427.67	\$33,572.33	\$0.00	\$36,427.67	\$32,688.13	\$32,688.13	\$884.20
3751	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$33,572.33	\$36,427.67	\$33,572.33	\$0.00	\$36,427.67	\$32,688.13	\$32,688.13	\$884.20
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,982,238.16</b>	<b>\$143,575.37</b>	<b>\$4,125,813.53</b>	<b>\$2,397,263.72</b>	<b>\$1,728,549.81</b>	<b>\$2,397,263.72</b>	<b>\$0.00</b>	<b>\$1,728,549.81</b>	<b>\$2,397,263.72</b>	<b>\$2,397,263.72</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$106,360.00	\$122,900.00	\$229,260.00	\$120,792.49	\$108,467.51	\$120,792.49	\$0.00	\$108,467.51	\$120,792.49	\$120,792.49	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3811	Gastos de ceremonial	\$106,360.00	\$122,900.00	\$229,260.00	\$120,792.49	\$108,467.51	\$120,792.49	\$0.00	\$108,467.51	\$120,792.49	\$120,792.49	\$0.00
3820	Gastos de orden social y cultural	\$3,875,878.16	\$20,675.37	\$3,896,553.53	\$2,276,471.23	\$1,620,082.30	\$2,276,471.23	\$0.00	\$1,620,082.30	\$2,276,471.23	\$2,276,471.23	\$0.00
3821	Gastos de orden social y cultural	\$3,875,878.16	\$20,675.37	\$3,896,553.53	\$2,276,471.23	\$1,620,082.30	\$2,276,471.23	\$0.00	\$1,620,082.30	\$2,276,471.23	\$2,276,471.23	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,197,207.64</b>	<b>\$2,342,063.04</b>	<b>\$8,539,270.68</b>	<b>\$4,825,182.49</b>	<b>\$3,714,088.19</b>	<b>\$4,722,929.34</b>	<b>\$102,253.15</b>	<b>\$3,816,341.34</b>	<b>\$4,722,625.06</b>	<b>\$4,722,625.06</b>	<b>\$304.28</b>
3920	Impuestos y derechos	\$2,132,908.37	-\$994,572.00	\$1,138,336.37	\$6,060.00	\$1,132,276.37	\$6,060.00	\$0.00	\$1,132,276.37	\$6,060.00	\$6,060.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$994,572.00	\$1,138,336.37	\$6,060.00	\$1,132,276.37	\$6,060.00	\$0.00	\$1,132,276.37	\$6,060.00	\$6,060.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$869,108.11	\$2,781,391.89	\$471,456.25	\$2,309,935.64	\$471,456.25	\$0.00	\$2,309,935.64	\$471,456.25	\$471,456.25	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,924,341.00	\$51,859.00	\$1,924,341.00	\$0.00	\$51,859.00	\$1,924,341.00	\$1,924,341.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,924,341.00	\$51,859.00	\$1,924,341.00	\$0.00	\$51,859.00	\$1,924,341.00	\$1,924,341.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,570,743.15	\$2,578,042.42	\$2,408,205.23	\$169,837.19	\$2,305,952.08	\$102,253.15	\$272,090.34	\$2,305,647.80	\$2,305,647.80	\$304.28
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,570,743.15	\$2,578,042.42	\$2,408,205.23	\$169,837.19	\$2,305,952.08	\$102,253.15	\$272,090.34	\$2,305,647.80	\$2,305,647.80	\$304.28
3990	Otros servicios generales	\$50,300.00	\$15,000.00	\$65,300.00	\$15,120.01	\$50,179.99	\$15,120.01	\$0.00	\$50,179.99	\$15,120.01	\$15,120.01	\$0.00
3991	Otros servicios generales	\$50,300.00	\$15,000.00	\$65,300.00	\$15,120.01	\$50,179.99	\$15,120.01	\$0.00	\$50,179.99	\$15,120.01	\$15,120.01	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,718,539.03</b>	<b>-\$1,413,072.88</b>	<b>\$6,305,466.15</b>	<b>\$3,342,066.34</b>	<b>\$2,963,399.81</b>	<b>\$3,342,066.34</b>	<b>\$0.00</b>	<b>\$2,963,399.81</b>	<b>\$3,332,381.81</b>	<b>\$3,332,381.81</b>	<b>\$9,684.53</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,718,539.03</b>	<b>-\$1,413,072.88</b>	<b>\$5,305,466.15</b>	<b>\$3,342,066.34</b>	<b>\$1,963,399.81</b>	<b>\$3,342,066.34</b>	<b>\$0.00</b>	<b>\$1,963,399.81</b>	<b>\$3,332,381.81</b>	<b>\$3,332,381.81</b>	<b>\$9,684.53</b>
4410	Ayudas sociales a personas	\$5,947,782.69	-\$2,121,612.88	\$3,826,169.81	\$2,391,358.72	\$1,434,811.09	\$2,391,358.72	\$0.00	\$1,434,811.09	\$2,381,674.19	\$2,381,674.19	\$9,684.53
4411	Ayudas sociales a personas	\$5,947,782.69	-\$2,121,612.88	\$3,826,169.81	\$2,391,358.72	\$1,434,811.09	\$2,391,358.72	\$0.00	\$1,434,811.09	\$2,381,674.19	\$2,381,674.19	\$9,684.53
4430	Ayudas sociales a instituciones de enseñanza	\$770,756.34	\$60,000.00	\$830,756.34	\$305,486.62	\$525,269.72	\$305,486.62	\$0.00	\$525,269.72	\$305,486.62	\$305,486.62	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$770,756.34	\$60,000.00	\$830,756.34	\$305,486.62	\$525,269.72	\$305,486.62	\$0.00	\$525,269.72	\$305,486.62	\$305,486.62	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$648,540.00	\$648,540.00	\$645,221.00	\$3,319.00	\$645,221.00	\$0.00	\$3,319.00	\$645,221.00	\$645,221.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$648,540.00	\$648,540.00	\$645,221.00	\$3,319.00	\$645,221.00	\$0.00	\$3,319.00	\$645,221.00	\$645,221.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4520	Jubilaciones	\$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
4521	JUBILACIONES	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,893,030.00</b>	<b>\$666,895.52</b>	<b>\$5,559,925.52</b>	<b>\$1,011,677.91</b>	<b>\$4,548,247.61</b>	<b>\$1,011,677.91</b>	<b>\$0.00</b>	<b>\$4,548,247.61</b>	<b>\$1,011,677.91</b>	<b>\$1,011,677.91</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$466,700.00</b>	<b>\$99,162.77</b>	<b>\$565,862.77</b>	<b>\$395,939.17</b>	<b>\$169,923.60</b>	<b>\$395,939.17</b>	<b>\$0.00</b>	<b>\$169,923.60</b>	<b>\$395,939.17</b>	<b>\$395,939.17</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$7,900.00	\$115,000.00	\$7,900.00	\$0.00	\$115,000.00	\$7,900.00	\$7,900.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$7,900.00	\$115,000.00	\$7,900.00	\$0.00	\$115,000.00	\$7,900.00	\$7,900.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$186,262.77	\$442,962.77	\$388,039.17	\$54,923.60	\$388,039.17	\$0.00	\$54,923.60	\$388,039.17	\$388,039.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$186,262.77	\$442,962.77	\$388,039.17	\$54,923.60	\$388,039.17	\$0.00	\$54,923.60	\$388,039.17	\$388,039.17	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$75,320.00</b>	<b>\$377,749.61</b>	<b>\$453,069.61</b>	<b>\$375,555.60</b>	<b>\$77,514.01</b>	<b>\$375,555.60</b>	<b>\$0.00</b>	<b>\$77,514.01</b>	<b>\$375,555.60</b>	<b>\$375,555.60</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$39,520.00	\$86,755.24	\$126,275.24	\$84,561.24	\$41,714.00	\$84,561.24	\$0.00	\$41,714.00	\$84,561.24	\$84,561.24	\$0.00
5231 Cámaras fotográficas y de video	\$39,520.00	\$86,755.24	\$126,275.24	\$84,561.24	\$41,714.00	\$84,561.24	\$0.00	\$41,714.00	\$84,561.24	\$84,561.24	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.37	\$290,994.37	\$290,994.36	\$0.01	\$290,994.36	\$0.00	\$0.01	\$290,994.36	\$290,994.36	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.37	\$290,994.37	\$290,994.36	\$0.01	\$290,994.36	\$0.00	\$0.01	\$290,994.36	\$290,994.36	\$0.00
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$4,314,600.00</b>	<b>\$64,000.00</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$4,250,600.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$4,250,600.00	\$64,000.00	\$4,314,600.00	\$64,000.00	\$4,250,600.00	\$64,000.00	\$0.00	\$4,250,600.00	\$64,000.00	\$64,000.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,410.00</b>	<b>\$92,583.14</b>	<b>\$192,993.14</b>	<b>\$142,783.14</b>	<b>\$50,210.00</b>	<b>\$142,783.14</b>	<b>\$0.00</b>	<b>\$50,210.00</b>	<b>\$142,783.14</b>	<b>\$142,783.14</b>	<b>\$0.00</b>
5630 Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	\$29,400.00	\$94,610.00	\$64,600.00	\$30,010.00	\$64,600.00	\$0.00	\$30,010.00	\$64,600.00	\$64,600.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	\$29,400.00	\$94,610.00	\$64,600.00	\$30,010.00	\$64,600.00	\$0.00	\$30,010.00	\$64,600.00	\$64,600.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$50,150.00	\$50,150.00	\$50,150.00	\$0.00	\$50,150.00	\$0.00	\$0.00	\$50,150.00	\$50,150.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$50,150.00	\$50,150.00	\$50,150.00	\$0.00	\$50,150.00	\$0.00	\$0.00	\$50,150.00	\$50,150.00	\$0.00
5690 Otros equipos	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$35,200.00	-\$15,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>
5910 Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911 Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$9,814,887.43</b>	<b>\$6,722,644.00</b>	<b>\$16,537,531.43</b>	<b>\$12,320,099.60</b>	<b>\$4,217,431.83</b>	<b>\$12,320,099.60</b>	<b>\$0.00</b>	<b>\$4,217,431.83</b>	<b>\$12,320,099.60</b>	<b>\$12,320,099.60</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>\$0.00</b>	<b>\$3,162,399.67</b>	<b>\$2,687,400.62</b>	<b>\$474,999.05</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>	<b>\$474,999.05</b>	<b>\$2,687,400.62</b>	<b>\$2,687,400.62</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$3,000,000.00</b>	<b>\$6,722,644.00</b>	<b>\$9,722,644.00</b>	<b>\$9,632,698.98</b>	<b>\$89,945.02</b>	<b>\$9,632,698.98</b>	<b>\$0.00</b>	<b>\$89,945.02</b>	<b>\$9,632,698.98</b>	<b>\$9,632,698.98</b>	<b>\$0.00</b>
9910 ADEFAS	\$3,000,000.00	\$6,722,644.00	\$9,722,644.00	\$9,632,698.98	\$89,945.02	\$9,632,698.98	\$0.00	\$89,945.02	\$9,632,698.98	\$9,632,698.98	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9911	ADEFAS	\$3,000,000.00	\$6,722,644.00	\$9,722,644.00	\$9,632,698.98	\$89,945.02	\$9,632,698.98	\$0.00	\$89,945.02	\$9,632,698.98	\$9,632,698.98	\$0.00
<b>REC FEDERAL R-28</b>		<b>\$172,670,425.91</b>	<b>\$12,540,840.42</b>	<b>\$185,211,266.33</b>	<b>\$132,915,790.63</b>	<b>\$52,295,475.70</b>	<b>\$132,812,457.48</b>	<b>\$103,333.15</b>	<b>\$52,398,808.85</b>	<b>\$131,935,645.50</b>	<b>\$131,935,645.50</b>	<b>\$876,811.98</b>
<b>104 INFRAESTRUCTURA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$826,053.03</b>	<b>-\$826,053.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.03</b>	<b>-\$636,033.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.03	-\$636,033.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.00</b>	<b>-\$190,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,581,338.27</b>	<b>\$3,195,362.77</b>	<b>\$4,776,701.04</b>	<b>\$1,651,923.48</b>	<b>\$3,124,777.56</b>	<b>\$1,651,923.48</b>	<b>\$0.00</b>	<b>\$3,124,777.56</b>	<b>\$456,924.34</b>	<b>\$456,924.34</b>	<b>\$1,194,999.14</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,531,714.27</b>	<b>\$2,744,986.77</b>	<b>\$4,276,701.04</b>	<b>\$1,554,995.48</b>	<b>\$2,721,705.56</b>	<b>\$1,554,995.48</b>	<b>\$0.00</b>	<b>\$2,721,705.56</b>	<b>\$359,996.34</b>	<b>\$359,996.34</b>	<b>\$1,194,999.14</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$489,818.00	-\$489,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$908,369.00	-\$908,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$133,527.27	-\$133,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$359,996.34	\$359,996.34	\$1,194,999.14
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,276,701.04	\$4,276,701.04	\$1,554,995.48	\$2,721,705.56	\$1,554,995.48	\$0.00	\$2,721,705.56	\$359,996.34	\$359,996.34	\$1,194,999.14
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$49,624.00</b>	<b>\$450,376.00</b>	<b>\$500,000.00</b>	<b>\$96,928.00</b>	<b>\$403,072.00</b>	<b>\$96,928.00</b>	<b>\$0.00</b>	<b>\$403,072.00</b>	<b>\$96,928.00</b>	<b>\$96,928.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$49,624.00	-\$49,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$96,928.00	\$403,072.00	\$96,928.00	\$0.00	\$403,072.00	\$96,928.00	\$96,928.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$96,928.00	\$403,072.00	\$96,928.00	\$0.00	\$403,072.00	\$96,928.00	\$96,928.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>
4210	Transferencia otorgadas a entidades paraestatales no em	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$150,041,406.27</b>	<b>\$3,603,965.56</b>	<b>\$153,645,371.83</b>	<b>\$108,635,700.31</b>	<b>\$45,009,671.52</b>	<b>\$17,471,236.90</b>	<b>\$91,164,463....</b>	<b>\$136,174,134.93</b>	<b>\$17,471,236.90</b>	<b>\$17,471,236.90</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,041,406.27</b>	<b>-\$1,629,573.16</b>	<b>\$148,411,833.11</b>	<b>\$103,402,161.59</b>	<b>\$45,009,671.52</b>	<b>\$17,370,390.80</b>	<b>\$86,031,770....</b>	<b>\$131,041,442.31</b>	<b>\$17,370,390.80</b>	<b>\$17,370,390.80</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,155,017.41	-\$31,173.09	\$4,123,844.32	\$1,377,232.24	\$2,746,612.08	\$58,000.00	\$1,319,232.24	\$4,065,844.32	\$58,000.00	\$58,000.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	-\$31,173.09	\$4,123,844.32	\$1,377,232.24	\$2,746,612.08	\$58,000.00	\$1,319,232.24	\$4,065,844.32	\$58,000.00	\$58,000.00	\$0.00
6120	Edificación no habitacional	\$33,559,083.95	-\$17,683,497...	\$15,875,586.04	\$7,168,168.99	\$8,707,417.05	\$319,993.30	\$6,848,175.69	\$15,555,592.74	\$319,993.30	\$319,993.30	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$24,851,666...	\$8,707,417.05	\$0.00	\$8,707,417.05	\$0.00	\$0.00	\$8,707,417.05	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALI	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$6,848,175.69	\$6,848,175.69	\$6,848,175.69	\$0.00	\$0.00	\$6,848,175.69	\$6,848,175.69	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$1,353,608.63	\$50,171,237.71	\$23,648,462.15	\$26,522,775.56	\$5,326,374.80	\$18,322,087....	\$44,844,862.91	\$5,326,374.80	\$5,326,374.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$1,353,608.63	\$50,171,237.71	\$23,648,462.15	\$26,522,775.56	\$5,326,374.80	\$18,322,087....	\$44,844,862.91	\$5,326,374.80	\$5,326,374.80	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$22,959,509....	\$67,090,791.55	\$67,090,791.55	\$0.00	\$11,375,330.55	\$55,715,461....	\$55,715,461.00	\$11,375,330.55	\$11,375,330.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	\$22,959,509....	\$67,090,791.55	\$67,090,791.55	\$0.00	\$11,375,330.55	\$55,715,461....	\$55,715,461.00	\$11,375,330.55	\$11,375,330.55	\$0.00
6150	Construccion de vías de comunicación	\$19,378,394.23	-\$8,228,020.74	\$11,150,373.49	\$4,117,506.66	\$7,032,866.83	\$290,692.15	\$3,826,814.51	\$10,859,681.34	\$290,692.15	\$290,692.15	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$8,228,020.74	\$11,150,373.49	\$4,117,506.66	\$7,032,866.83	\$290,692.15	\$3,826,814.51	\$10,859,681.34	\$290,692.15	\$290,692.15	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$5,233,538.72</b>	<b>\$5,233,538.72</b>	<b>\$5,233,538.72</b>	<b>\$0.00</b>	<b>\$100,846.10</b>	<b>\$5,132,692.62</b>	<b>\$5,132,692.62</b>	<b>\$100,846.10</b>	<b>\$100,846.10</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$3,119,999.40	\$3,119,999.40	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
8511	Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$152,448,797.57</b>	<b>\$6,774,570.54</b>	<b>\$159,223,368.11</b>	<b>\$111,088,919.03</b>	<b>\$48,134,449.08</b>	<b>\$19,924,455.62</b>	<b>\$91,164,463.41</b>	<b>\$139,298,912.49</b>	<b>\$18,729,456.48</b>	<b>\$18,729,456.48</b>	<b>\$1,194,999.14</b>
<b>105 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,006,231.55</b>	<b>-\$764,535.20</b>	<b>\$24,241,696.35</b>	<b>\$18,476,017.83</b>	<b>\$5,765,678.52</b>	<b>\$15,116,158.85</b>	<b>\$3,359,858.98</b>	<b>\$9,125,537.50</b>	<b>\$15,116,158.85</b>	<b>\$15,116,158.85</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,059,943.99</b>	<b>-\$1,343,407.12</b>	<b>\$18,716,536.87</b>	<b>\$18,296,740.23</b>	<b>\$419,796.64</b>	<b>\$14,936,881.25</b>	<b>\$3,359,858.98</b>	<b>\$3,779,655.62</b>	<b>\$14,936,881.25</b>	<b>\$14,936,881.25</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,296,740.23	\$419,796.64	\$14,936,881.25	\$3,359,858.98	\$3,779,655.62	\$14,936,881.25	\$14,936,881.25	\$0.00
1131	Sueldos base al personal permanente	\$20,059,943.99	-\$1,343,407.12	\$18,716,536.87	\$18,296,740.23	\$419,796.64	\$14,936,881.25	\$3,359,858.98	\$3,779,655.62	\$14,936,881.25	\$14,936,881.25	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,946,287.56</b>	<b>\$578,871.92</b>	<b>\$5,525,159.48</b>	<b>\$179,277.60</b>	<b>\$5,345,881.88</b>	<b>\$179,277.60</b>	<b>\$0.00</b>	<b>\$5,345,881.88</b>	<b>\$179,277.60</b>	<b>\$179,277.60</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	\$578,871.92	\$5,525,159.48	\$179,277.60	\$5,345,881.88	\$179,277.60	\$0.00	\$5,345,881.88	\$179,277.60	\$179,277.60	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,710,810.57</b>	<b>-\$433,198.44</b>	<b>\$2,277,612.13</b>	<b>\$1,471,922.07</b>	<b>\$805,690.06</b>	<b>\$1,471,922.07</b>	<b>\$0.00</b>	<b>\$805,690.06</b>	<b>\$1,471,922.07</b>	<b>\$1,471,922.07</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$464,407.26</b>	<b>-\$112,262.90</b>	<b>\$352,144.36</b>	<b>\$30,397.80</b>	<b>\$321,746.56</b>	<b>\$30,397.80</b>	<b>\$0.00</b>	<b>\$321,746.56</b>	<b>\$30,397.80</b>	<b>\$30,397.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$30,397.80	\$321,746.56	\$30,397.80	\$0.00	\$321,746.56	\$30,397.80	\$30,397.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	\$81,485.76	\$352,144.36	\$30,397.80	\$321,746.56	\$30,397.80	\$0.00	\$321,746.56	\$30,397.80	\$30,397.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$193,748.66	-\$193,748.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$636,033.11</b>	<b>\$746,565.67</b>	<b>\$1,382,598.78</b>	<b>\$906,295.25</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$0.00</b>	<b>\$476,303.53</b>	<b>\$906,295.25</b>	<b>\$906,295.25</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$636,033.11	\$746,565.67	\$1,382,598.78	\$906,295.25	\$476,303.53	\$906,295.25	\$0.00	\$476,303.53	\$906,295.25	\$906,295.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$636,033.11	\$746,565.67	\$1,382,598.78	\$906,295.25	\$476,303.53	\$906,295.25	\$0.00	\$476,303.53	\$906,295.25	\$906,295.25	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$1,020,350.00</b>	<b>-\$1,020,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$1,020,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$190,020.20</b>	<b>\$352,848.79</b>	<b>\$542,868.99</b>	<b>\$535,229.02</b>	<b>\$7,639.97</b>	<b>\$535,229.02</b>	<b>\$0.00</b>	<b>\$7,639.97</b>	<b>\$535,229.02</b>	<b>\$535,229.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2911	Herramientas menores	\$0.00	\$30,000.00	\$30,000.00	\$24,908.02	\$5,091.98	\$24,908.02	\$0.00	\$5,091.98	\$24,908.02	\$24,908.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$322,848.79	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$322,848.79	\$512,868.99	\$510,321.00	\$2,547.99	\$510,321.00	\$0.00	\$2,547.99	\$510,321.00	\$510,321.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,708,732.48</b>	<b>\$13,741,234....</b>	<b>\$16,449,967.36</b>	<b>\$12,629,138.91</b>	<b>\$3,820,828.45</b>	<b>\$12,629,138.91</b>	<b>\$0.00</b>	<b>\$3,820,828.45</b>	<b>\$12,629,138.91</b>	<b>\$12,629,138.91</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$13,994,661....</b>	<b>\$13,994,661.60</b>	<b>\$10,872,128.00</b>	<b>\$3,122,533.60</b>	<b>\$10,872,128.00</b>	<b>\$0.00</b>	<b>\$3,122,533.60</b>	<b>\$10,872,128.00</b>	<b>\$10,872,128.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,994,661....	\$13,994,661.60	\$10,872,128.00	\$3,122,533.60	\$10,872,128.00	\$0.00	\$3,122,533.60	\$10,872,128.00	\$10,872,128.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,185,800.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$1,185,800.00</b>	<b>\$1,185,800.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,185,800.00	\$14,200.00	\$1,185,800.00	\$0.00	\$14,200.00	\$1,185,800.00	\$1,185,800.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$108,914.51</b>	<b>-\$108,914.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$483,305.76</b>	<b>\$483,305.76</b>	<b>\$309,652.40</b>	<b>\$173,653.36</b>	<b>\$309,652.40</b>	<b>\$0.00</b>	<b>\$173,653.36</b>	<b>\$309,652.40</b>	<b>\$309,652.40</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$483,305.76	\$483,305.76	\$309,652.40	\$173,653.36	\$309,652.40	\$0.00	\$173,653.36	\$309,652.40	\$309,652.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$483,305.76	\$483,305.76	\$309,652.40	\$173,653.36	\$309,652.40	\$0.00	\$173,653.36	\$309,652.40	\$309,652.40	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$140,025.61</b>	<b>\$631,974.39</b>	<b>\$772,000.00</b>	<b>\$261,558.51</b>	<b>\$510,441.49</b>	<b>\$261,558.51</b>	<b>\$0.00</b>	<b>\$510,441.49</b>	<b>\$261,558.51</b>	<b>\$261,558.51</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$261,558.51	\$510,441.49	\$261,558.51	\$0.00	\$510,441.49	\$261,558.51	\$261,558.51	\$0.00
3751	Viáticos en el país	\$140,025.61	\$631,974.39	\$772,000.00	\$261,558.51	\$510,441.49	\$261,558.51	\$0.00	\$510,441.49	\$261,558.51	\$261,558.51	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,459,792.36</b>	<b>-\$2,459,792.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,459,792.36	-\$2,459,792.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestata	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$6,122,724.68</b>	<b>\$6,122,724.68</b>	<b>\$6,098,324.68</b>	<b>\$24,400.00</b>	<b>\$6,098,324.68</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$6,098,324.68</b>	<b>\$6,098,324.68</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$6,065,924.68</b>	<b>\$6,065,924.68</b>	<b>\$6,061,024.68</b>	<b>\$4,900.00</b>	<b>\$6,061,024.68</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$6,061,024.68</b>	<b>\$6,061,024.68</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,065,924.68	\$6,065,924.68	\$6,061,024.68	\$4,900.00	\$6,061,024.68	\$0.00	\$4,900.00	\$6,061,024.68	\$6,061,024.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$6,065,924.68	\$6,065,924.68	\$6,061,024.68	\$4,900.00	\$6,061,024.68	\$0.00	\$4,900.00	\$6,061,024.68	\$6,061,024.68	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,300.00</b>	<b>\$37,300.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,300.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,875,961.63</b>	<b>-\$15,414,589.33</b>	<b>\$13,461,371.94</b>	<b>\$7,443,032.71</b>	<b>\$6,018,339.23</b>	<b>\$596,469.61</b>	<b>\$6,846,563.10</b>	<b>\$12,864,902.33</b>	<b>\$596,469.61</b>	<b>\$596,469.61</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,875,961.63</b>	<b>-\$21,098,776.33</b>	<b>\$7,777,184.69</b>	<b>\$1,758,845.46</b>	<b>\$6,018,339.23</b>	<b>\$141,615.92</b>	<b>\$1,617,229.54</b>	<b>\$7,635,568.77</b>	<b>\$141,615.92</b>	<b>\$141,615.92</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$109,997.00	\$109,997.00	\$109,997.00	\$0.00	\$57,068.02	\$52,928.98	\$52,928.98	\$57,068.02	\$57,068.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$21,208,773.33	\$7,667,187.69	\$1,648,848.46	\$6,018,339.23	\$84,547.90	\$1,564,300.56	\$7,582,639.79	\$84,547.90	\$84,547.90	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$28,875,961.63	-\$21,208,773.33	\$7,667,187.69	\$1,648,848.46	\$6,018,339.23	\$84,547.90	\$1,564,300.56	\$7,582,639.79	\$84,547.90	\$84,547.90	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$5,684,187.25</b>	<b>\$5,684,187.25</b>	<b>\$5,684,187.25</b>	<b>\$0.00</b>	<b>\$454,853.69</b>	<b>\$5,229,333.56</b>	<b>\$5,229,333.56</b>	<b>\$454,853.69</b>	<b>\$454,853.69</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$0.00	\$5,684,187.25	\$5,684,187.25	\$5,684,187.25	\$0.00	\$454,853.69	\$5,229,333.56	\$5,229,333.56	\$454,853.69	\$454,853.69	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,684,187.25	\$5,684,187.25	\$5,684,187.25	\$0.00	\$454,853.69	\$5,229,333.56	\$5,229,333.56	\$454,853.69	\$454,853.69	\$0.00
<b>FORTALECIMIENTO</b>	<b>\$59,301,736.23</b>	<b>\$4,551,571.23</b>	<b>\$63,853,307.46</b>	<b>\$47,418,371.20</b>	<b>\$16,434,936.26</b>	<b>\$37,211,949.12</b>	<b>\$10,206,422.08</b>	<b>\$26,641,358.34</b>	<b>\$37,211,949.12</b>	<b>\$37,211,949.12</b>	<b>\$0.00</b>
<b>106 HABITAT 2019</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$54,055,103.27</b>	<b>-\$52,556,478...</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$54,055,103.27</b>	<b>-\$52,556,478...</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$52,556,478...	\$1,498,624.35	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$52,556,478...	\$1,498,624.35	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$1,498,624.35	\$0.00	\$0.00	\$0.00
<b>HABITAT 2019</b>	<b>\$54,055,103.27</b>	<b>-\$52,556,478...</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,624.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>107 CONTRALORIA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$211,209.98</b>	<b>\$211,209.98</b>	<b>\$75,641.12</b>	<b>\$135,568.86</b>	<b>\$75,641.12</b>	<b>\$0.00</b>	<b>\$135,568.86</b>	<b>\$75,641.12</b>	<b>\$75,641.12</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$120,700.00</b>	<b>\$120,700.00</b>	<b>\$44,775.01</b>	<b>\$75,924.99</b>	<b>\$44,775.01</b>	<b>\$0.00</b>	<b>\$75,924.99</b>	<b>\$44,775.01</b>	<b>\$44,775.01</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$24,846.39	\$29,953.61	\$24,846.39	\$0.00	\$29,953.61	\$24,846.39	\$24,846.39	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$54,800.00	\$54,800.00	\$24,846.39	\$29,953.61	\$24,846.39	\$0.00	\$29,953.61	\$24,846.39	\$24,846.39	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$65,900.00	\$65,900.00	\$19,928.62	\$45,971.38	\$19,928.62	\$0.00	\$45,971.38	\$19,928.62	\$19,928.62	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$65,900.00	\$65,900.00	\$19,928.62	\$45,971.38	\$19,928.62	\$0.00	\$45,971.38	\$19,928.62	\$19,928.62	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,385.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,385.00	\$2,385.00	\$2,385.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$69,615.00</b>	<b>\$69,615.00</b>	<b>\$24,131.13</b>	<b>\$45,483.87</b>	<b>\$24,131.13</b>	<b>\$0.00</b>	<b>\$45,483.87</b>	<b>\$24,131.13</b>	<b>\$24,131.13</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$24,131.13	\$45,483.87	\$24,131.13	\$0.00	\$45,483.87	\$24,131.13	\$24,131.13	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$69,615.00	\$69,615.00	\$24,131.13	\$45,483.87	\$24,131.13	\$0.00	\$45,483.87	\$24,131.13	\$24,131.13	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$18,509.98</b>	<b>\$18,509.98</b>	<b>\$4,349.98</b>	<b>\$14,160.00</b>	<b>\$4,349.98</b>	<b>\$0.00</b>	<b>\$14,160.00</b>	<b>\$4,349.98</b>	<b>\$4,349.98</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$4,349.98	\$4,349.98	\$4,349.98	\$0.00	\$4,349.98	\$0.00	\$0.00	\$4,349.98	\$4,349.98	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,160.00	\$14,160.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$14,160.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$256,945.26</b>	<b>\$256,945.26</b>	<b>\$195,153.28</b>	<b>\$61,791.98</b>	<b>\$195,153.28</b>	<b>\$0.00</b>	<b>\$61,791.98</b>	<b>\$195,153.28</b>	<b>\$195,153.28</b>	<b>\$0.00</b>





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$8,905.52</b>	<b>\$2,494.48</b>	<b>\$8,905.52</b>	<b>\$0.00</b>	<b>\$2,494.48</b>	<b>\$8,905.52</b>	<b>\$8,905.52</b>	<b>\$0.00</b>
3140 Telefonía Tradicional	\$0.00	\$11,400.00	\$11,400.00	\$8,905.52	\$2,494.48	\$8,905.52	\$0.00	\$2,494.48	\$8,905.52	\$8,905.52	\$0.00
3141 Telefonía tradicional	\$0.00	\$11,400.00	\$11,400.00	\$8,905.52	\$2,494.48	\$8,905.52	\$0.00	\$2,494.48	\$8,905.52	\$8,905.52	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>	<b>\$161.00</b>	<b>\$21,039.00</b>	<b>\$161.00</b>	<b>\$0.00</b>	<b>\$21,039.00</b>	<b>\$161.00</b>	<b>\$161.00</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$21,200.00	\$21,200.00	\$161.00	\$21,039.00	\$161.00	\$0.00	\$21,039.00	\$161.00	\$161.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$21,200.00	\$21,200.00	\$161.00	\$21,039.00	\$161.00	\$0.00	\$21,039.00	\$161.00	\$161.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$34,005.26</b>	<b>\$34,005.26</b>	<b>\$5,700.02</b>	<b>\$28,305.24</b>	<b>\$5,700.02</b>	<b>\$0.00</b>	<b>\$28,305.24</b>	<b>\$5,700.02</b>	<b>\$5,700.02</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,300.00	\$3,300.00	\$1,900.02	\$1,399.98	\$1,900.02	\$0.00	\$1,399.98	\$1,900.02	\$1,900.02	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,905.26	\$26,905.26	\$0.00	\$26,905.26	\$0.00	\$0.00	\$26,905.26	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$189,900.00</b>	<b>\$189,900.00</b>	<b>\$179,946.74</b>	<b>\$9,953.26</b>	<b>\$179,946.74</b>	<b>\$0.00</b>	<b>\$9,953.26</b>	<b>\$179,946.74</b>	<b>\$179,946.74</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$189,900.00	\$189,900.00	\$179,946.74	\$9,953.26	\$179,946.74	\$0.00	\$9,953.26	\$179,946.74	\$179,946.74	\$0.00
3751 Viáticos en el país	\$0.00	\$189,900.00	\$189,900.00	\$179,946.74	\$9,953.26	\$179,946.74	\$0.00	\$9,953.26	\$179,946.74	\$179,946.74	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,844.76</b>	<b>\$31,844.76</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$31,844.76	\$31,844.76	\$31,844.76	\$0.00	\$31,844.76	\$0.00	\$0.00	\$31,844.76	\$31,844.76	\$0.00
<b>CONTRALORIA</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$302,639.16</b>	<b>\$197,360.84</b>	<b>\$302,639.16</b>	<b>\$0.00</b>	<b>\$197,360.84</b>	<b>\$302,639.16</b>	<b>\$302,639.16</b>	<b>\$0.00</b>
<b>108 INFRAESTRUCTURA 2018</b>											
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,252,783.85</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$4,252,783.85</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911 ADEFAS	\$0.00	\$4,252,783.85	\$4,252,783.85	\$4,252,780.85	\$3.00	\$4,252,780.85	\$0.00	\$3.00	\$4,252,780.85	\$4,252,780.85	\$0.00
<b>INFRAESTRUCTURA 2018</b>	<b>\$0.00</b>	<b>\$4,252,783.85</b>	<b>\$4,252,783.85</b>	<b>\$4,252,780.85</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$4,252,780.85</b>	<b>\$4,252,780.85</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>109 FORTALECIMIENTO 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9910	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
9911	ADEFAS	\$0.00	\$263,501.38	\$263,501.38	\$263,501.38	\$0.00	\$263,501.38	\$0.00	\$0.00	\$263,501.38	\$263,501.38	\$0.00
<b>FORTALECIMIENTO 2018</b>		<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,501.38</b>	<b>\$263,501.38</b>	<b>\$0.00</b>
<b>110 FISE 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9910	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
9911	ADEFAS	\$0.00	\$530,723.48	\$530,723.48	\$530,723.48	\$0.00	\$530,723.48	\$0.00	\$0.00	\$530,723.48	\$530,723.48	\$0.00
<b>FISE 2018</b>		<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,723.48</b>	<b>\$530,723.48</b>	<b>\$0.00</b>
<b>111 REHABILITACION DE MERCADO 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9910	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
9911	ADEFAS	\$0.00	\$2,257,908.58	\$2,257,908.58	\$2,257,908.58	\$0.00	\$2,257,908.58	\$0.00	\$0.00	\$2,257,908.58	\$2,257,908.58	\$0.00
<b>REHABILITACION DE MERCADO 2018</b>		<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,257,908.58</b>	<b>\$2,257,908.58</b>	<b>\$0.00</b>
<b>113 FORTASEG 2019</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,674,388.60	\$2,674,388.60	\$2,674,388.60	\$0.00	\$2,674,388.60	\$0.00	\$0.00	\$2,674,388.60	\$2,322,090.31	\$352,298.29
2100	Materiales de administración, emisión de documntos	\$0.00	\$110,999.83	\$110,999.83	\$110,999.83	\$0.00	\$110,999.83	\$0.00	\$0.00	\$110,999.83	\$105,499.83	\$5,500.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$99,999.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$99,999.83	\$99,999.83	\$99,999.83	\$0.00	\$99,999.83	\$0.00	\$0.00	\$99,999.83	\$99,999.83	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$5,500.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$5,500.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$1,271,590.56	\$346,798.29
2710	Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$1,271,590.56	\$346,798.29



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2711	Vestuario y uniformes	\$0.00	\$1,618,388.85	\$1,618,388.85	\$1,618,388.85	\$0.00	\$1,618,388.85	\$0.00	\$0.00	\$1,618,388.85	\$1,271,590.56	\$346,798.29
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$944,999.92	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$944,999.92	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$944,999.92	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,272,230.01</b>	<b>\$4,272,230.01</b>	<b>\$4,272,230.01</b>	<b>\$0.00</b>	<b>\$3,932,230.01</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$3,932,230.01</b>	<b>\$2,594,615.00</b>	<b>\$1,337,615.01</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,930,184.00</b>	<b>\$1,930,184.00</b>	<b>\$1,930,184.00</b>	<b>\$0.00</b>	<b>\$1,930,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,930,184.00</b>	<b>\$965,092.00</b>	<b>\$965,092.00</b>
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3190	Servicios integrales y otros servicios	\$0.00	\$1,895,184.00	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
3191	Servicios integrales y otros servicios	\$0.00	\$1,895,184.00	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,197,000.00</b>	<b>\$2,197,000.00</b>	<b>\$2,197,000.00</b>	<b>\$0.00</b>	<b>\$1,857,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$1,857,000.00</b>	<b>\$1,557,000.00</b>	<b>\$300,000.00</b>
3340	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$819,000.00	\$819,000.00	\$819,000.00	\$0.00	\$819,000.00	\$0.00	\$0.00	\$819,000.00	\$819,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,038,000.00	\$340,000.00	\$340,000.00	\$1,038,000.00	\$738,000.00	\$300,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,038,000.00	\$340,000.00	\$340,000.00	\$1,038,000.00	\$738,000.00	\$300,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$145,046.01</b>	<b>\$145,046.01</b>	<b>\$145,046.01</b>	<b>\$0.00</b>	<b>\$145,046.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,046.01</b>	<b>\$72,523.00</b>	<b>\$72,523.01</b>
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$72,523.00	\$72,523.01
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$72,523.00	\$72,523.01
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$5,092,953.97</b>	<b>\$5,092,953.97</b>	<b>\$5,092,953.96</b>	<b>\$0.01</b>	<b>\$5,092,953.96</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$5,092,953.96</b>	<b>\$4,893,453.98</b>	<b>\$199,499.98</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$48,999.99</b>	<b>\$48,999.99</b>	<b>\$48,999.98</b>	<b>\$0.01</b>	<b>\$48,999.98</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$48,999.98</b>	<b>\$24,500.00</b>	<b>\$24,499.98</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$48,999.99	\$48,999.99	\$48,999.98	\$0.01	\$48,999.98	\$0.00	\$0.01	\$48,999.98	\$24,500.00	\$24,499.98
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$48,999.99	\$48,999.99	\$48,999.98	\$0.01	\$48,999.98	\$0.00	\$0.01	\$48,999.98	\$24,500.00	\$24,499.98
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$4,693,953.98</b>	<b>\$4,693,953.98</b>	<b>\$4,693,953.98</b>	<b>\$0.00</b>	<b>\$4,693,953.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,693,953.98</b>	<b>\$4,693,953.98</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$4,693,953.98	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$4,693,953.98	\$4,693,953.98	\$4,693,953.98	\$0.00	\$4,693,953.98	\$0.00	\$0.00	\$4,693,953.98	\$4,693,953.98	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
<b>FORTASEG 2019</b>		<b>\$0.00</b>	<b>\$12,039,572.58</b>	<b>\$12,039,572.58</b>	<b>\$12,039,572.57</b>	<b>\$0.01</b>	<b>\$11,699,572.57</b>	<b>\$340,000.00</b>	<b>\$340,000.01</b>	<b>\$11,699,572.57</b>	<b>\$9,810,159.29</b>	<b>\$1,889,413.28</b>

**114 FORTASEG COPARTICIPACION**



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$2,698,334.55</b>	<b>\$2,698,334.55</b>	<b>\$1,505,325.40</b>	<b>\$1,193,009.15</b>	<b>\$1,265,032.34</b>	<b>\$240,293.06</b>	<b>\$1,433,302.21</b>	<b>\$1,265,032.34</b>	<b>\$1,265,032.34</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,326,557.64</b>	<b>\$2,326,557.64</b>	<b>\$1,505,325.40</b>	<b>\$821,232.24</b>	<b>\$1,265,032.34</b>	<b>\$240,293.06</b>	<b>\$1,061,525.30</b>	<b>\$1,265,032.34</b>	<b>\$1,265,032.34</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$2,326,557.64	\$2,326,557.64	\$1,505,325.40	\$821,232.24	\$1,265,032.34	\$240,293.06	\$1,061,525.30	\$1,265,032.34	\$1,265,032.34	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$2,326,557.64	\$2,326,557.64	\$1,505,325.40	\$821,232.24	\$1,265,032.34	\$240,293.06	\$1,061,525.30	\$1,265,032.34	\$1,265,032.34	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,776.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$371,776.91	\$371,776.91	\$0.00	\$371,776.91	\$0.00	\$0.00	\$371,776.91	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$42,481.45</b>	<b>\$5,518.55</b>	<b>\$42,481.45</b>	<b>\$0.00</b>	<b>\$5,518.55</b>	<b>\$42,481.45</b>	<b>\$42,481.45</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$42,481.45</b>	<b>\$5,518.55</b>	<b>\$42,481.45</b>	<b>\$0.00</b>	<b>\$5,518.55</b>	<b>\$42,481.45</b>	<b>\$42,481.45</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$42,481.45	\$5,518.55	\$42,481.45	\$0.00	\$5,518.55	\$42,481.45	\$42,481.45	\$0.00
3751 Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$42,481.45	\$5,518.55	\$42,481.45	\$0.00	\$5,518.55	\$42,481.45	\$42,481.45	\$0.00
<b>FORTASEG COPARTICIPACION</b>	<b>\$0.00</b>	<b>\$2,746,334.55</b>	<b>\$2,746,334.55</b>	<b>\$1,547,806.85</b>	<b>\$1,198,527.70</b>	<b>\$1,307,513.79</b>	<b>\$240,293.06</b>	<b>\$1,438,820.76</b>	<b>\$1,307,513.79</b>	<b>\$1,307,513.79</b>	<b>\$0.00</b>
<b>115 FISE 2019</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,368,388.54	\$4,368,388.54	\$4,368,388.54	\$0.00	\$0.00	\$4,368,388.54	\$4,368,388.54	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,368,388.54	\$4,368,388.54	\$4,368,388.54	\$0.00	\$0.00	\$4,368,388.54	\$4,368,388.54	\$0.00	\$0.00	\$0.00
<b>FISE 2019</b>	<b>\$0.00</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,368,388.54</b>	<b>\$4,368,388.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>116 PROII 2019</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,206,386.89	\$4,206,386.89	\$4,206,386.89	\$0.00	\$0.00	\$4,206,386.89	\$4,206,386.89	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,206,386.89	\$4,206,386.89	\$4,206,386.89	\$0.00	\$0.00	\$4,206,386.89	\$4,206,386.89	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$5,059,740.19	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,059,740.19	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$5,059,740.19	\$5,059,740.19	\$0.00	\$0.00	\$0.00
<b>PROII 2019</b>	<b>\$0.00</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,266,127.08</b>	<b>\$9,266,127.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>117 PROAGUA APDO RURAL 2019 REC FED</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020  
09:00 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,051,290.22	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,051,290.22	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,051,290.22	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$0.00
<b>PROAGUA APDO RURAL 2019 REC FI</b>		<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>118 PROAGUA APDO RURAL 2019 REC EST</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$175,215.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$175,215.04	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$175,215.04	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$175,215.04	\$0.00	\$0.00	\$0.00
<b>PROAGUA APDO RURAL 2019 REC E!</b>		<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,215.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$459,265,774.20</b>	<b>\$1,083,348.84</b>	<b>\$460,349,123.04</b>	<b>\$335,857,115.61</b>	<b>\$124,492,007.43</b>	<b>\$220,168,088.29</b>	<b>\$115,689,027...</b>	<b>\$240,181,034.75</b>	<b>\$217,727,979.02</b>	<b>\$215,838,565.74</b>	<b>\$4,329,522.55</b>