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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 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>101</b>	<b>INGRESOS PROPIOS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$3,000,000.00</b>	<b>\$1,484,558.37</b>	<b>\$1,515,441.63</b>	<b>\$1,484,558.37</b>	<b>\$0.00</b>	<b>\$1,515,441.63</b>	<b>\$1,484,558.37</b>	<b>\$1,484,558.37</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,393,876.41</b>	<b>\$106,123.59</b>	<b>\$1,393,876.41</b>	<b>\$0.00</b>	<b>\$106,123.59</b>	<b>\$1,393,876.41</b>	<b>\$1,393,876.41</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,393,876.41	\$106,123.59	\$1,393,876.41	\$0.00	\$106,123.59	\$1,393,876.41	\$1,393,876.41	\$0.00
1131	Sueldos base al personal permanente	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,393,876.41	\$106,123.59	\$1,393,876.41	\$0.00	\$106,123.59	\$1,393,876.41	\$1,393,876.41	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$90,681.96</b>	<b>\$1,409,318.04</b>	<b>\$90,681.96</b>	<b>\$0.00</b>	<b>\$1,409,318.04</b>	<b>\$90,681.96</b>	<b>\$90,681.96</b>	<b>\$0.00</b>
1530	Prestaciones y haberes de retiro	\$0.00	\$1,500,000.00	\$1,500,000.00	\$90,681.96	\$1,409,318.04	\$90,681.96	\$0.00	\$1,409,318.04	\$90,681.96	\$90,681.96	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$1,500,000.00	\$1,500,000.00	\$90,681.96	\$1,409,318.04	\$90,681.96	\$0.00	\$1,409,318.04	\$90,681.96	\$90,681.96	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,916.40</b>	<b>\$50,000.00</b>	<b>\$52,916.40</b>	<b>\$19,842.62</b>	<b>\$33,073.78</b>	<b>\$19,842.62</b>	<b>\$0.00</b>	<b>\$33,073.78</b>	<b>\$19,842.62</b>	<b>\$19,842.62</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$18,485.42</b>	<b>\$31,514.58</b>	<b>\$18,485.42</b>	<b>\$0.00</b>	<b>\$31,514.58</b>	<b>\$18,485.42</b>	<b>\$18,485.42</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$18,485.42	\$31,514.58	\$18,485.42	\$0.00	\$31,514.58	\$18,485.42	\$18,485.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$18,485.42	\$31,514.58	\$18,485.42	\$0.00	\$31,514.58	\$18,485.42	\$18,485.42	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,916.40</b>	<b>\$0.00</b>	<b>\$2,916.40</b>	<b>\$1,357.20</b>	<b>\$1,559.20</b>	<b>\$1,357.20</b>	<b>\$0.00</b>	<b>\$1,559.20</b>	<b>\$1,357.20</b>	<b>\$1,357.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$2,916.40	\$0.00	\$2,916.40	\$1,357.20	\$1,559.20	\$1,357.20	\$0.00	\$1,559.20	\$1,357.20	\$1,357.20	\$0.00
2211	Productos alimenticios para personas	\$2,916.40	\$0.00	\$2,916.40	\$1,357.20	\$1,559.20	\$1,357.20	\$0.00	\$1,559.20	\$1,357.20	\$1,357.20	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,037,500.00</b>	<b>\$2,000.00</b>	<b>\$1,039,500.00</b>	<b>\$126,987.81</b>	<b>\$912,512.19</b>	<b>\$126,987.81</b>	<b>\$0.00</b>	<b>\$912,512.19</b>	<b>\$126,987.81</b>	<b>\$126,987.81</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$92,140.90</b>	<b>\$907,859.10</b>	<b>\$92,140.90</b>	<b>\$0.00</b>	<b>\$907,859.10</b>	<b>\$92,140.90</b>	<b>\$92,140.90</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$1,000,000.00	\$0.00	\$1,000,000.00	\$92,140.90	\$907,859.10	\$92,140.90	\$0.00	\$907,859.10	\$92,140.90	\$92,140.90	\$0.00
3751	Viáticos en el país	\$1,000,000.00	\$0.00	\$1,000,000.00	\$92,140.90	\$907,859.10	\$92,140.90	\$0.00	\$907,859.10	\$92,140.90	\$92,140.90	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$34,846.91</b>	<b>\$2,653.09</b>	<b>\$34,846.91</b>	<b>\$0.00</b>	<b>\$2,653.09</b>	<b>\$34,846.91</b>	<b>\$34,846.91</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$37,500.00	\$0.00	\$37,500.00	\$34,846.91	\$2,653.09	\$34,846.91	\$0.00	\$2,653.09	\$34,846.91	\$34,846.91	\$0.00
3922	Impuesto Sobre Nómina	\$37,500.00	\$0.00	\$37,500.00	\$34,846.91	\$2,653.09	\$34,846.91	\$0.00	\$2,653.09	\$34,846.91	\$34,846.91	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$56,827.00</b>	<b>\$6,443,173.00</b>	<b>\$56,827.00</b>	<b>\$0.00</b>	<b>\$6,443,173.00</b>	<b>\$45,867.00</b>	<b>\$45,867.00</b>	<b>\$10,960.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$56,827.00</b>	<b>\$6,443,173.00</b>	<b>\$56,827.00</b>	<b>\$0.00</b>	<b>\$6,443,173.00</b>	<b>\$45,867.00</b>	<b>\$45,867.00</b>	<b>\$10,960.00</b>
4410	Ayudas sociales a personas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$30,368.00	\$2,469,632.00	\$30,368.00	\$0.00	\$2,469,632.00	\$30,368.00	\$30,368.00	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$30,368.00	\$2,469,632.00	\$30,368.00	\$0.00	\$2,469,632.00	\$30,368.00	\$30,368.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$26,459.00	\$1,973,541.00	\$26,459.00	\$0.00	\$1,973,541.00	\$15,499.00	\$15,499.00	\$10,960.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 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	\$2,000,000.00	\$0.00	\$2,000,000.00	\$26,459.00	\$1,973,541.00	\$26,459.00	\$0.00	\$1,973,541.00	\$15,499.00	\$15,499.00	\$10,960.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$247,571.54</b>	<b>\$252,428.46</b>	<b>\$247,571.54</b>	<b>\$0.00</b>	<b>\$252,428.46</b>	<b>\$247,571.54</b>	<b>\$247,571.54</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$247,571.54</b>	<b>\$252,428.46</b>	<b>\$247,571.54</b>	<b>\$0.00</b>	<b>\$252,428.46</b>	<b>\$247,571.54</b>	<b>\$247,571.54</b>	<b>\$0.00</b>
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$247,571.54	\$252,428.46	\$247,571.54	\$0.00	\$252,428.46	\$247,571.54	\$247,571.54	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$247,571.54	\$252,428.46	\$247,571.54	\$0.00	\$252,428.46	\$247,571.54	\$247,571.54	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$9,540,416.40</b>	<b>\$1,552,000.00</b>	<b>\$11,092,416.40</b>	<b>\$1,935,787.34</b>	<b>\$9,156,629.06</b>	<b>\$1,935,787.34</b>	<b>\$0.00</b>	<b>\$9,156,629.06</b>	<b>\$1,924,827.34</b>	<b>\$1,924,827.34</b>	<b>\$10,960.00</b>
<b>103 REC FEDERAL R-28 2020</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$109,998,096.71</b>	<b>-\$2,445,589.23</b>	<b>\$107,552,507.48</b>	<b>\$0.00</b>	<b>\$107,552,507.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,552,507.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$73,695,000.00</b>	<b>-\$2,255,853.85</b>	<b>\$71,439,146.15</b>	<b>\$0.00</b>	<b>\$71,439,146.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,439,146.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1110	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$0.00	\$4,342,255.20	\$0.00	\$0.00	\$4,342,255.20	\$0.00	\$0.00	\$0.00
1111	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$0.00	\$4,342,255.20	\$0.00	\$0.00	\$4,342,255.20	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$69,100,000.00	-\$2,003,109.05	\$67,096,890.95	\$0.00	\$67,096,890.95	\$0.00	\$0.00	\$67,096,890.95	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$69,100,000.00	-\$2,003,109.05	\$67,096,890.95	\$0.00	\$67,096,890.95	\$0.00	\$0.00	\$67,096,890.95	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,000.00</b>	<b>\$900,000.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	\$900,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,478,000.00</b>	<b>-\$69,735.38</b>	<b>\$15,408,264.62</b>	<b>\$0.00</b>	<b>\$15,408,264.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,408,264.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$0.00	\$15,408,264.62	\$0.00	\$0.00	\$15,408,264.62	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$0.00	\$15,408,264.62	\$0.00	\$0.00	\$15,408,264.62	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$19,625,096.71</b>	<b>-\$1,020,000.00</b>	<b>\$18,605,096.71</b>	<b>\$0.00</b>	<b>\$18,605,096.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,605,096.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$14,938,296.71	\$500,000.00	\$15,438,296.71	\$0.00	\$15,438,296.71	\$0.00	\$0.00	\$15,438,296.71	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$14,938,296.71	\$500,000.00	\$15,438,296.71	\$0.00	\$15,438,296.71	\$0.00	\$0.00	\$15,438,296.71	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$1,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$1,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00



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### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$21,293,088.55</b>	<b>-\$1,909,775.42</b>	<b>\$19,383,313.13</b>	<b>\$0.00</b>	<b>\$19,383,313.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,383,313.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$2,909,472.27	-\$238,000.00	\$2,671,472.27	\$0.00	\$2,671,472.27	\$0.00	\$0.00	\$2,671,472.27	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	-\$103,000.00	\$928,080.27	\$0.00	\$928,080.27	\$0.00	\$0.00	\$928,080.27	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	-\$103,000.00	\$928,080.27	\$0.00	\$928,080.27	\$0.00	\$0.00	\$928,080.27	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$75,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$75,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$612,000.00	-\$10,000.00	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$10,000.00	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$182,392.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$509,749.60</b>	<b>-\$33,136.00</b>	<b>\$476,613.60</b>	<b>\$0.00</b>	<b>\$476,613.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,613.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$499,749.60	-\$33,136.00	\$466,613.60	\$0.00	\$466,613.60	\$0.00	\$0.00	\$466,613.60	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$499,749.60	-\$33,136.00	\$466,613.60	\$0.00	\$466,613.60	\$0.00	\$0.00	\$466,613.60	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$11,621,798.68</b>	<b>-\$249,928.00</b>	<b>\$11,371,870.68</b>	<b>\$0.00</b>	<b>\$11,371,870.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,371,870.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,100,000.00	-\$10,000.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$1,100,000.00	-\$10,000.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,300,000.00	-\$50,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,300,000.00	-\$50,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	-\$1,080.00	\$1,148,920.00	\$0.00	\$1,148,920.00	\$0.00	\$0.00	\$1,148,920.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2441	Madera y productos de madera	\$1,150,000.00	-\$1,080.00	\$1,148,920.00	\$0.00	\$1,148,920.00	\$0.00	\$0.00	\$1,148,920.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$3,848.00	\$851,152.00	\$0.00	\$851,152.00	\$0.00	\$0.00	\$851,152.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$3,848.00	\$851,152.00	\$0.00	\$851,152.00	\$0.00	\$0.00	\$851,152.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$30,000.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$30,000.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$105,000.00	\$2,451,798.68	\$0.00	\$2,451,798.68	\$0.00	\$0.00	\$2,451,798.68	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$105,000.00	\$2,451,798.68	\$0.00	\$2,451,798.68	\$0.00	\$0.00	\$2,451,798.68	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,530,000.00</b>	<b>-\$1,258,711.42</b>	<b>\$3,271,288.58</b>	<b>\$0.00</b>	<b>\$3,271,288.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,271,288.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,258,711.42	\$3,271,288.58	\$0.00	\$3,271,288.58	\$0.00	\$0.00	\$3,271,288.58	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,258,711.42	\$3,271,288.58	\$0.00	\$3,271,288.58	\$0.00	\$0.00	\$3,271,288.58	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$12,068.00</b>	<b>\$0.00</b>	<b>\$12,068.00</b>	<b>\$0.00</b>	<b>\$12,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,590,000.00</b>	<b>-\$130,000.00</b>	<b>\$1,460,000.00</b>	<b>\$0.00</b>	<b>\$1,460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$1,250,000.00	-\$20,000.00	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00	\$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 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2911	Herramientas menores	\$1,250,000.00	-\$20,000.00	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,677,598.77</b>	<b>-\$1,208,056.17</b>	<b>\$25,469,542.60</b>	<b>\$0.00</b>	<b>\$25,469,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,469,542.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,430,450.00</b>	<b>-\$207,258.00</b>	<b>\$1,223,192.00</b>	<b>\$0.00</b>	<b>\$1,223,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,223,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$925,000.00	-\$200,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$925,000.00	-\$200,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$95,450.00	-\$4,550.00	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$95,450.00	-\$4,550.00	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$200,000.00	-\$1,708.00	\$198,292.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$200,000.00	-\$1,708.00	\$198,292.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,505,000.00</b>	<b>-\$500,000.00</b>	<b>\$3,005,000.00</b>	<b>\$0.00</b>	<b>\$3,005,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,005,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$1,450,000.00	-\$500,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$500,000.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 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											
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,915,229.00</b>	<b>-\$125,000.00</b>	<b>\$5,790,229.00</b>	<b>\$0.00</b>	<b>\$5,790,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,790,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	-\$100,000.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	-\$100,000.00	\$1,380,000.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	\$0.00	\$2,013,368.00	\$0.00	\$2,013,368.00	\$0.00	\$0.00	\$2,013,368.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	\$0.00	\$2,013,368.00	\$0.00	\$2,013,368.00	\$0.00	\$0.00	\$2,013,368.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$1,421,861.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$850,000.00</b>	<b>-\$63,876.60</b>	<b>\$786,123.40</b>	<b>\$0.00</b>	<b>\$786,123.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,123.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$150,000.00	-\$8,876.60	\$141,123.40	\$0.00	\$141,123.40	\$0.00	\$0.00	\$141,123.40	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$150,000.00	-\$8,876.60	\$141,123.40	\$0.00	\$141,123.40	\$0.00	\$0.00	\$141,123.40	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$150,000.00	-\$5,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$150,000.00	-\$5,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,750,889.50</b>	<b>-\$212,160.00</b>	<b>\$1,538,729.50</b>	<b>\$0.00</b>	<b>\$1,538,729.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,538,729.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$342,550.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	-\$1,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$210,000.00	\$969,339.50	\$0.00	\$969,339.50	\$0.00	\$0.00	\$969,339.50	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$210,000.00	\$969,339.50	\$0.00	\$969,339.50	\$0.00	\$0.00	\$969,339.50	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	-\$1,160.00	\$18,840.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$1,160.00	\$18,840.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$18,840.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,351,090.00</b>	<b>\$0.00</b>	<b>\$4,351,090.00</b>	<b>\$0.00</b>	<b>\$4,351,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,351,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$4,351,090.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,048,831.00</b>	<b>\$0.00</b>	<b>\$1,048,831.00</b>	<b>\$0.00</b>	<b>\$1,048,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$548,831.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,340,000.00</b>	<b>\$0.00</b>	<b>\$4,340,000.00</b>	<b>\$0.00</b>	<b>\$4,340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$3,340,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$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
3821	Gastos de orden social y cultural	\$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>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,486,109.27</b>	<b>-\$99,761.57</b>	<b>\$3,386,347.70</b>	<b>\$0.00</b>	<b>\$3,386,347.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,386,347.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,866,109.27	-\$99,761.57	\$1,766,347.70	\$0.00	\$1,766,347.70	\$0.00	\$0.00	\$1,766,347.70	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$4,081.00	\$81,273.00	\$0.00	\$81,273.00	\$0.00	\$0.00	\$81,273.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$1,788,917.27	-\$103,842.57	\$1,685,074.70	\$0.00	\$1,685,074.70	\$0.00	\$0.00	\$1,685,074.70	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3991	Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,419,751.11</b>	<b>\$0.00</b>	<b>\$9,419,751.11</b>	<b>\$0.00</b>	<b>\$9,419,751.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,419,751.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,419,751.11</b>	<b>\$0.00</b>	<b>\$9,419,751.11</b>	<b>\$0.00</b>	<b>\$9,419,751.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,419,751.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,919,751.11	\$0.00	\$5,919,751.11	\$0.00	\$5,919,751.11	\$0.00	\$0.00	\$5,919,751.11	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,919,751.11	\$0.00	\$5,919,751.11	\$0.00	\$5,919,751.11	\$0.00	\$0.00	\$5,919,751.11	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$7,000,000.00</b>	<b>-\$33,885.01</b>	<b>\$6,966,114.99</b>	<b>\$0.00</b>	<b>\$6,966,114.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,966,114.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$600,000.00</b>	<b>-\$33,885.01</b>	<b>\$566,114.99</b>	<b>\$0.00</b>	<b>\$566,114.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566,114.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	-\$33,885.01	\$566,114.99	\$0.00	\$566,114.99	\$0.00	\$0.00	\$566,114.99	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$33,885.01	\$566,114.99	\$0.00	\$566,114.99	\$0.00	\$0.00	\$566,114.99	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$6,814,887.42</b>	<b>-\$304,373.98</b>	<b>\$6,510,513.44</b>	<b>\$0.00</b>	<b>\$6,510,513.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,510,513.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>-\$304,373.98</b>	<b>\$2,858,025.69</b>	<b>\$0.00</b>	<b>\$2,858,025.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,858,025.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$0.00	\$2,858,025.69	\$0.00	\$0.00	\$2,858,025.69	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$0.00	\$2,858,025.69	\$0.00	\$0.00	\$2,858,025.69	\$0.00	\$0.00	\$0.00
<b>REC FEDERAL R-28 2020</b>		<b>\$181,203,422.56</b>	<b>-\$5,901,679.81</b>	<b>\$175,301,742.75</b>	<b>\$0.00</b>	<b>\$175,301,742.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,301,742.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>104 INFRAESTRUCTURA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$194,889,402.58</b>	<b>\$0.00</b>	<b>\$194,889,402.58</b>	<b>\$0.00</b>	<b>\$194,889,402.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,889,402.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,168,992.48</b>	<b>\$0.00</b>	<b>\$28,168,992.48</b>	<b>\$0.00</b>	<b>\$28,168,992.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,168,992.48</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 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
6110	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$136,160,908.42</b>	<b>\$0.00</b>	<b>\$136,160,908.42</b>	<b>\$0.00</b>	<b>\$136,160,908.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,160,908.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$75,662,815.78	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$19,356,610.39	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$194,889,402.58</b>	<b>\$0.00</b>	<b>\$194,889,402.58</b>	<b>\$0.00</b>	<b>\$194,889,402.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,889,402.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>105 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,900,000.00</b>	<b>\$0.00</b>	<b>\$23,900,000.00</b>	<b>\$0.00</b>	<b>\$23,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,000,000.00</b>	<b>\$0.00</b>	<b>\$17,000,000.00</b>	<b>\$0.00</b>	<b>\$17,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 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>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,900,000.00</b>	<b>\$0.00</b>	<b>\$4,900,000.00</b>	<b>\$0.00</b>	<b>\$4,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$4,900,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,031,977.60</b>	<b>\$0.00</b>	<b>\$2,031,977.60</b>	<b>\$0.00</b>	<b>\$2,031,977.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,031,977.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,031,977.60</b>	<b>\$0.00</b>	<b>\$2,031,977.60</b>	<b>\$0.00</b>	<b>\$2,031,977.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,031,977.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$2,031,977.60	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$15,002,572.72</b>	<b>\$0.00</b>	<b>\$15,002,572.72</b>	<b>\$0.00</b>	<b>\$15,002,572.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,002,572.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,869,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$1,869,309.72	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,084,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020**

Fecha y hora de Impresión | 23/mar./2020  
06:18 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											
6120	Edificación no habitacional	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$65,130,373.67</b>	<b>\$0.00</b>	<b>\$65,130,373.67</b>	<b>\$0.00</b>	<b>\$65,130,373.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,130,373.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**108 INFRAESTRUCTURA 2019**

9000	DEUDA PÚBLICA	\$0.00	\$74,257,207....	\$74,257,207.86	\$18,232,055.20	\$56,025,152.66	\$18,232,055.20	\$0.00	\$56,025,152.66	\$18,232,055.20	\$18,232,055.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$74,257,207....	\$74,257,207.86	\$18,232,055.20	\$56,025,152.66	\$18,232,055.20	\$0.00	\$56,025,152.66	\$18,232,055.20	\$18,232,055.20	\$0.00
9910	ADEFAS	\$0.00	\$74,257,207....	\$74,257,207.86	\$18,232,055.20	\$56,025,152.66	\$18,232,055.20	\$0.00	\$56,025,152.66	\$18,232,055.20	\$18,232,055.20	\$0.00
9911	ADEFAS	\$0.00	\$74,257,207....	\$74,257,207.86	\$18,232,055.20	\$56,025,152.66	\$18,232,055.20	\$0.00	\$56,025,152.66	\$18,232,055.20	\$18,232,055.20	\$0.00
<b>INFRAESTRUCTURA 2019</b>		<b>\$0.00</b>	<b>\$74,257,207.86</b>	<b>\$74,257,207.86</b>	<b>\$18,232,055.20</b>	<b>\$56,025,152.66</b>	<b>\$18,232,055.20</b>	<b>\$0.00</b>	<b>\$56,025,152.66</b>	<b>\$18,232,055.20</b>	<b>\$18,232,055.20</b>	<b>\$0.00</b>

**109 FORTALECIMIENTO 2019**

9000	DEUDA PÚBLICA	\$0.00	\$5,344,728.26	\$5,344,728.26	\$1,387,701.05	\$3,957,027.21	\$1,387,701.05	\$0.00	\$3,957,027.21	\$1,387,701.05	\$1,387,701.05	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$5,344,728.26	\$5,344,728.26	\$1,387,701.05	\$3,957,027.21	\$1,387,701.05	\$0.00	\$3,957,027.21	\$1,387,701.05	\$1,387,701.05	\$0.00
9910	ADEFAS	\$0.00	\$5,344,728.26	\$5,344,728.26	\$1,387,701.05	\$3,957,027.21	\$1,387,701.05	\$0.00	\$3,957,027.21	\$1,387,701.05	\$1,387,701.05	\$0.00
9911	ADEFAS	\$0.00	\$5,344,728.26	\$5,344,728.26	\$1,387,701.05	\$3,957,027.21	\$1,387,701.05	\$0.00	\$3,957,027.21	\$1,387,701.05	\$1,387,701.05	\$0.00
<b>FORTALECIMIENTO 2019</b>		<b>\$0.00</b>	<b>\$5,344,728.26</b>	<b>\$5,344,728.26</b>	<b>\$1,387,701.05</b>	<b>\$3,957,027.21</b>	<b>\$1,387,701.05</b>	<b>\$0.00</b>	<b>\$3,957,027.21</b>	<b>\$1,387,701.05</b>	<b>\$1,387,701.05</b>	<b>\$0.00</b>

**113 FORTASEG**



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 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>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,500,000.00</b>	<b>\$0.00</b>	<b>\$9,500,000.00</b>	<b>\$0.00</b>	<b>\$9,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1550	Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$4,196,074.82	\$0.00	\$0.00	\$0.00
<b>FORTASEG</b>		<b>\$16,696,074.82</b>	<b>\$0.00</b>	<b>\$16,696,074.82</b>	<b>\$0.00</b>	<b>\$16,696,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,696,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>120 REC FEDERAL R-28 2019</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,940,200.00</b>	<b>\$945,589.23</b>	<b>\$7,885,789.23</b>	<b>\$7,541,136.36</b>	<b>\$344,652.87</b>	<b>\$7,541,136.36</b>	<b>\$0.00</b>	<b>\$344,652.87</b>	<b>\$7,541,136.36</b>	<b>\$7,541,136.36</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,905,000.00</b>	<b>\$252,744.80</b>	<b>\$7,157,744.80</b>	<b>\$6,904,348.75</b>	<b>\$253,396.05</b>	<b>\$6,904,348.75</b>	<b>\$0.00</b>	<b>\$253,396.05</b>	<b>\$6,904,348.75</b>	<b>\$6,904,348.75</b>	<b>\$0.00</b>
1110	Dietas	\$505,000.00	\$252,744.80	\$757,744.80	\$505,163.20	\$252,581.60	\$505,163.20	\$0.00	\$252,581.60	\$505,163.20	\$505,163.20	\$0.00
1111	Dietas	\$505,000.00	\$252,744.80	\$757,744.80	\$505,163.20	\$252,581.60	\$505,163.20	\$0.00	\$252,581.60	\$505,163.20	\$505,163.20	\$0.00
1130	Sueldos base al personal permanente	\$6,400,000.00	\$0.00	\$6,400,000.00	\$6,399,185.55	\$814.45	\$6,399,185.55	\$0.00	\$814.45	\$6,399,185.55	\$6,399,185.55	\$0.00
1131	Sueldos base al personal permanente	\$6,400,000.00	\$0.00	\$6,400,000.00	\$6,399,185.55	\$814.45	\$6,399,185.55	\$0.00	\$814.45	\$6,399,185.55	\$6,399,185.55	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$88,968.14</b>	<b>\$11,031.86</b>	<b>\$88,968.14</b>	<b>\$0.00</b>	<b>\$11,031.86</b>	<b>\$88,968.14</b>	<b>\$88,968.14</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$100,000.00	\$100,000.00	\$88,968.14	\$11,031.86	\$88,968.14	\$0.00	\$11,031.86	\$88,968.14	\$88,968.14	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$100,000.00	\$100,000.00	\$88,968.14	\$11,031.86	\$88,968.14	\$0.00	\$11,031.86	\$88,968.14	\$88,968.14	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$72,844.43</b>	<b>\$94,844.43</b>	<b>\$94,844.43</b>	<b>\$0.00</b>	<b>\$94,844.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,844.43</b>	<b>\$94,844.43</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$69,735.38	\$91,735.38	\$91,735.38	\$0.00	\$91,735.38	\$0.00	\$0.00	\$91,735.38	\$91,735.38	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$69,735.38	\$91,735.38	\$91,735.38	\$0.00	\$91,735.38	\$0.00	\$0.00	\$91,735.38	\$91,735.38	\$0.00
1340	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,200.00</b>	<b>\$520,000.00</b>	<b>\$533,200.00</b>	<b>\$452,975.04</b>	<b>\$80,224.96</b>	<b>\$452,975.04</b>	<b>\$0.00</b>	<b>\$80,224.96</b>	<b>\$452,975.04</b>	<b>\$452,975.04</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$439,775.04	\$60,224.96	\$439,775.04	\$0.00	\$60,224.96	\$439,775.04	\$439,775.04	\$0.00
1521	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$439,775.04	\$60,224.96	\$439,775.04	\$0.00	\$60,224.96	\$439,775.04	\$439,775.04	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 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											
1540	Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$20,000.00	\$20,000.00	\$13,200.00	\$6,800.00	\$13,200.00	\$0.00	\$6,800.00	\$13,200.00	\$13,200.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$20,000.00	\$20,000.00	\$13,200.00	\$6,800.00	\$13,200.00	\$0.00	\$6,800.00	\$13,200.00	\$13,200.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$48,334.00</b>	<b>\$1,813,075.42</b>	<b>\$1,861,409.42</b>	<b>\$479,284.25</b>	<b>\$1,382,125.17</b>	<b>\$479,284.25</b>	<b>\$0.00</b>	<b>\$1,382,125.17</b>	<b>\$106,078.40</b>	<b>\$106,078.40</b>	<b>\$373,205.85</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$16,000.00</b>	<b>\$188,000.00</b>	<b>\$204,000.00</b>	<b>\$108,209.32</b>	<b>\$95,790.68</b>	<b>\$108,209.32</b>	<b>\$0.00</b>	<b>\$95,790.68</b>	<b>\$29,662.01</b>	<b>\$29,662.01</b>	<b>\$78,547.31</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$53,000.00	\$53,000.00	\$50,379.51	\$2,620.49	\$50,379.51	\$0.00	\$2,620.49	\$5,392.00	\$5,392.00	\$44,987.51
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$53,000.00	\$53,000.00	\$50,379.51	\$2,620.49	\$50,379.51	\$0.00	\$2,620.49	\$5,392.00	\$5,392.00	\$44,987.51
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$75,000.00	\$75,000.00	\$24,169.81	\$50,830.19	\$24,169.81	\$0.00	\$50,830.19	\$2,760.01	\$2,760.01	\$21,409.80
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$75,000.00	\$75,000.00	\$24,169.81	\$50,830.19	\$24,169.81	\$0.00	\$50,830.19	\$2,760.01	\$2,760.01	\$21,409.80
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$12,150.00	\$37,850.00	\$12,150.00	\$0.00	\$37,850.00	\$0.00	\$0.00	\$12,150.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$12,150.00	\$37,850.00	\$12,150.00	\$0.00	\$37,850.00	\$0.00	\$0.00	\$12,150.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$5,510.00	\$4,490.00	\$5,510.00	\$0.00	\$4,490.00	\$5,510.00	\$5,510.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$5,510.00	\$4,490.00	\$5,510.00	\$0.00	\$4,490.00	\$5,510.00	\$5,510.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$32,334.00</b>	<b>\$33,136.00</b>	<b>\$65,470.00</b>	<b>\$41,408.68</b>	<b>\$24,061.32</b>	<b>\$41,408.68</b>	<b>\$0.00</b>	<b>\$24,061.32</b>	<b>\$41,408.68</b>	<b>\$41,408.68</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$32,334.00	\$33,136.00	\$65,470.00	\$41,408.68	\$24,061.32	\$41,408.68	\$0.00	\$24,061.32	\$41,408.68	\$41,408.68	\$0.00
2211	Productos alimenticios para personas	\$32,334.00	\$33,136.00	\$65,470.00	\$41,408.68	\$24,061.32	\$41,408.68	\$0.00	\$24,061.32	\$41,408.68	\$41,408.68	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$211,928.00</b>	<b>\$211,928.00</b>	<b>\$61,544.32</b>	<b>\$150,383.68</b>	<b>\$61,544.32</b>	<b>\$0.00</b>	<b>\$150,383.68</b>	<b>\$1,453.00</b>	<b>\$1,453.00</b>	<b>\$60,091.32</b>
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,000.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,000.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$11,500.00	\$38,500.00	\$11,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$11,500.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$11,500.00	\$38,500.00	\$11,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$11,500.00
2440	Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$17,318.00	\$12,682.00	\$17,318.00	\$0.00	\$12,682.00	\$0.00	\$0.00	\$17,318.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$17,318.00	\$12,682.00	\$17,318.00	\$0.00	\$12,682.00	\$0.00	\$0.00	\$17,318.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$7,782.21	\$42,217.79	\$7,782.21	\$0.00	\$42,217.79	\$0.00	\$0.00	\$7,782.21



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 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											
2471	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$7,782.21	\$42,217.79	\$7,782.21	\$0.00	\$42,217.79	\$0.00	\$0.00	\$7,782.21
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$67,000.00	\$67,000.00	\$19,016.11	\$47,983.89	\$19,016.11	\$0.00	\$47,983.89	\$373.00	\$373.00	\$18,643.11
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$67,000.00	\$67,000.00	\$19,016.11	\$47,983.89	\$19,016.11	\$0.00	\$47,983.89	\$373.00	\$373.00	\$18,643.11
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,250,011.42</b>	<b>\$1,250,011.42</b>	<b>\$250,011.42</b>	<b>\$1,000,000.00</b>	<b>\$250,011.42</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$16,044.20</b>	<b>\$16,044.20</b>	<b>\$233,967.22</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,250,011.42	\$1,250,011.42	\$250,011.42	\$1,000,000.00	\$250,011.42	\$0.00	\$1,000,000.00	\$16,044.20	\$16,044.20	\$233,967.22
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,250,011.42	\$1,250,011.42	\$250,011.42	\$1,000,000.00	\$250,011.42	\$0.00	\$1,000,000.00	\$16,044.20	\$16,044.20	\$233,967.22
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$18,110.51</b>	<b>\$111,889.49</b>	<b>\$18,110.51</b>	<b>\$0.00</b>	<b>\$111,889.49</b>	<b>\$17,510.51</b>	<b>\$17,510.51</b>	<b>\$600.00</b>
2910	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$775.00	\$19,225.00	\$775.00	\$0.00	\$19,225.00	\$175.00	\$175.00	\$600.00
2911	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$775.00	\$19,225.00	\$775.00	\$0.00	\$19,225.00	\$175.00	\$175.00	\$600.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$558.95	\$9,441.05	\$558.95	\$0.00	\$9,441.05	\$558.95	\$558.95	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$558.95	\$9,441.05	\$558.95	\$0.00	\$9,441.05	\$558.95	\$558.95	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$16,776.56	\$83,223.44	\$16,776.56	\$0.00	\$83,223.44	\$16,776.56	\$16,776.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$16,776.56	\$83,223.44	\$16,776.56	\$0.00	\$83,223.44	\$16,776.56	\$16,776.56	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$273,793.23</b>	<b>\$1,214,756.17</b>	<b>\$1,488,549.40</b>	<b>\$443,569.47</b>	<b>\$1,044,979.93</b>	<b>\$443,569.47</b>	<b>\$0.00</b>	<b>\$1,044,979.93</b>	<b>\$414,753.91</b>	<b>\$414,753.91</b>	<b>\$28,815.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$79,550.00</b>	<b>\$207,258.00</b>	<b>\$286,808.00</b>	<b>\$95,995.64</b>	<b>\$190,812.36</b>	<b>\$95,995.64</b>	<b>\$0.00</b>	<b>\$190,812.36</b>	<b>\$91,445.64</b>	<b>\$91,445.64</b>	<b>\$4,550.00</b>
3110	Energía eléctrica	\$75,000.00	\$200,000.00	\$275,000.00	\$84,639.00	\$190,361.00	\$84,639.00	\$0.00	\$190,361.00	\$84,639.00	\$84,639.00	\$0.00
3111	Energía eléctrica	\$75,000.00	\$200,000.00	\$275,000.00	\$84,639.00	\$190,361.00	\$84,639.00	\$0.00	\$190,361.00	\$84,639.00	\$84,639.00	\$0.00
3120	Gas	\$4,550.00	\$4,550.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00
3121	GAS	\$4,550.00	\$4,550.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00
3130	Agua	\$0.00	\$1,708.00	\$1,708.00	\$1,707.64	\$0.36	\$1,707.64	\$0.00	\$0.36	\$1,707.64	\$1,707.64	\$0.00
3131	Agua	\$0.00	\$1,708.00	\$1,708.00	\$1,707.64	\$0.36	\$1,707.64	\$0.00	\$0.36	\$1,707.64	\$1,707.64	\$0.00
3140	Telefonía Tradicional	\$0.00	\$1,000.00	\$1,000.00	\$549.00	\$451.00	\$549.00	\$0.00	\$451.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,000.00	\$1,000.00	\$549.00	\$451.00	\$549.00	\$0.00	\$451.00	\$549.00	\$549.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$21,080.00</b>	<b>\$478,920.00</b>	<b>\$21,080.00</b>	<b>\$0.00</b>	<b>\$478,920.00</b>	<b>\$21,080.00</b>	<b>\$21,080.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$500,000.00	\$500,000.00	\$21,080.00	\$478,920.00	\$21,080.00	\$0.00	\$478,920.00	\$21,080.00	\$21,080.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$500,000.00	\$500,000.00	\$21,080.00	\$478,920.00	\$21,080.00	\$0.00	\$478,920.00	\$21,080.00	\$21,080.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$79,977.64</b>	<b>\$45,022.36</b>	<b>\$79,977.64</b>	<b>\$0.00</b>	<b>\$45,022.36</b>	<b>\$59,772.08</b>	<b>\$59,772.08</b>	<b>\$20,205.56</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$100,000.00	\$100,000.00	\$59,532.08	\$40,467.92	\$59,532.08	\$0.00	\$40,467.92	\$59,532.08	\$59,532.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$100,000.00	\$100,000.00	\$59,532.08	\$40,467.92	\$59,532.08	\$0.00	\$40,467.92	\$59,532.08	\$59,532.08	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$25,000.00	\$25,000.00	\$20,445.56	\$4,554.44	\$20,445.56	\$0.00	\$4,554.44	\$240.00	\$240.00	\$20,205.56
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$25,000.00	\$25,000.00	\$20,445.56	\$4,554.44	\$20,445.56	\$0.00	\$4,554.44	\$240.00	\$240.00	\$20,205.56



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020

Fecha y hora de Impresión | 23/mar./2020  
06:18 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>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$61,876.60</b>	<b>\$61,876.60</b>	<b>\$32,778.40</b>	<b>\$29,098.20</b>	<b>\$32,778.40</b>	<b>\$0.00</b>	<b>\$29,098.20</b>	<b>\$28,718.40</b>	<b>\$28,718.40</b>	<b>\$4,060.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$48,000.00	\$48,000.00	\$19,841.80	\$28,158.20	\$19,841.80	\$0.00	\$28,158.20	\$19,841.80	\$19,841.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$48,000.00	\$48,000.00	\$19,841.80	\$28,158.20	\$19,841.80	\$0.00	\$28,158.20	\$19,841.80	\$19,841.80	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$0.00	\$0.00	\$4,060.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$0.00	\$0.00	\$4,060.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,660.50</b>	<b>\$212,160.00</b>	<b>\$232,820.50</b>	<b>\$23,268.75</b>	<b>\$209,551.75</b>	<b>\$23,268.75</b>	<b>\$0.00</b>	<b>\$209,551.75</b>	<b>\$23,268.75</b>	<b>\$23,268.75</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$210,000.00	\$230,660.50	\$21,180.75	\$209,479.75	\$21,180.75	\$0.00	\$209,479.75	\$21,180.75	\$21,180.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$210,000.00	\$230,660.50	\$21,180.75	\$209,479.75	\$21,180.75	\$0.00	\$209,479.75	\$21,180.75	\$21,180.75	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$173,582.73</b>	<b>\$99,761.57</b>	<b>\$273,344.30</b>	<b>\$181,769.04</b>	<b>\$91,575.26</b>	<b>\$181,769.04</b>	<b>\$0.00</b>	<b>\$91,575.26</b>	<b>\$181,769.04</b>	<b>\$181,769.04</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$173,582.73	\$99,761.57	\$273,344.30	\$181,769.04	\$91,575.26	\$181,769.04	\$0.00	\$91,575.26	\$181,769.04	\$181,769.04	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,919.00	\$5,919.00	\$4,235.00	\$1,684.00	\$4,235.00	\$0.00	\$1,684.00	\$4,235.00	\$4,235.00	\$0.00
3922	Impuesto Sobre Nómina	\$173,582.73	\$93,842.57	\$267,425.30	\$177,534.04	\$89,891.26	\$177,534.04	\$0.00	\$89,891.26	\$177,534.04	\$177,534.04	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$4,215.00</b>	<b>\$495,785.00</b>	<b>\$4,215.00</b>	<b>\$0.00</b>	<b>\$495,785.00</b>	<b>\$4,215.00</b>	<b>\$4,215.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$4,215.00</b>	<b>\$495,785.00</b>	<b>\$4,215.00</b>	<b>\$0.00</b>	<b>\$495,785.00</b>	<b>\$4,215.00</b>	<b>\$4,215.00</b>	<b>\$0.00</b>
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$4,215.00	\$495,785.00	\$4,215.00	\$0.00	\$495,785.00	\$4,215.00	\$4,215.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$0.00	\$500,000.00	\$4,215.00	\$495,785.00	\$4,215.00	\$0.00	\$495,785.00	\$4,215.00	\$4,215.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$71,885.01</b>	<b>\$71,885.01</b>	<b>\$71,885.01</b>	<b>\$0.00</b>	<b>\$71,885.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$33,885.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$33,885.01</b>	<b>\$33,885.01</b>	<b>\$33,885.01</b>	<b>\$0.00</b>	<b>\$33,885.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,885.01</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$33,885.01	\$33,885.01	\$33,885.01	\$0.00	\$33,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,885.01
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,885.01	\$33,885.01	\$33,885.01	\$0.00	\$33,885.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,885.01
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020**

Fecha y hora de Impresión | 23/mar./2020  
06:18 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											
5671	Herramientas y máquinas-herramienta	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,500,000.00</b>	<b>\$304,373.98</b>	<b>\$4,804,373.98</b>	<b>\$893,985.11</b>	<b>\$3,910,388.87</b>	<b>\$893,985.11</b>	<b>\$0.00</b>	<b>\$3,910,388.87</b>	<b>\$893,985.11</b>	<b>\$893,985.11</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$304,373.98</b>	<b>\$304,373.98</b>	<b>\$217,638.86</b>	<b>\$86,735.12</b>	<b>\$217,638.86</b>	<b>\$0.00</b>	<b>\$86,735.12</b>	<b>\$217,638.86</b>	<b>\$217,638.86</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$304,373.98	\$304,373.98	\$217,638.86	\$86,735.12	\$217,638.86	\$0.00	\$86,735.12	\$217,638.86	\$217,638.86	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$304,373.98	\$304,373.98	\$217,638.86	\$86,735.12	\$217,638.86	\$0.00	\$86,735.12	\$217,638.86	\$217,638.86	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$676,346.25</b>	<b>\$3,823,653.75</b>	<b>\$676,346.25</b>	<b>\$0.00</b>	<b>\$3,823,653.75</b>	<b>\$676,346.25</b>	<b>\$676,346.25</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$676,346.25	\$3,823,653.75	\$676,346.25	\$0.00	\$3,823,653.75	\$676,346.25	\$676,346.25	\$0.00
9911	ADEFAS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$676,346.25	\$3,823,653.75	\$676,346.25	\$0.00	\$3,823,653.75	\$676,346.25	\$676,346.25	\$0.00
<b>REC FEDERAL R-28 2019</b>		<b>\$12,262,327.23</b>	<b>\$4,349,679.81</b>	<b>\$16,612,007.04</b>	<b>\$9,434,075.20</b>	<b>\$7,177,931.84</b>	<b>\$9,434,075.20</b>	<b>\$0.00</b>	<b>\$7,177,931.84</b>	<b>\$8,998,168.78</b>	<b>\$8,998,168.78</b>	<b>\$435,906.42</b>
<b>121</b>	<b>HABITAT 2020</b>											
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
<b>HABITAT 2020</b>		<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$480,365,406.87</b>	<b>\$79,601,936.12</b>	<b>\$559,967,342.99</b>	<b>\$30,989,618.79</b>	<b>\$528,977,724.20</b>	<b>\$30,989,618.79</b>	<b>\$0.00</b>	<b>\$528,977,724.20</b>	<b>\$30,542,752.37</b>	<b>\$30,542,752.37</b>	<b>\$446,866.42</b>