



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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
101	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$1,000,000.00	-\$1,007,699.20	-\$7,699.20	-\$7,699.20	\$0.00	-\$7,699.20	\$0.00	\$0.00	-\$7,699.20	-\$7,699.20	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	-\$7,699.20	-\$7,699.20	-\$7,699.20	\$0.00	-\$7,699.20	\$0.00	\$0.00	-\$7,699.20	-\$7,699.20	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	-\$7,699.20	-\$7,699.20	-\$7,699.20	\$0.00	-\$7,699.20	\$0.00	\$0.00	-\$7,699.20	-\$7,699.20	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	-\$7,699.20	-\$7,699.20	-\$7,699.20	\$0.00	-\$7,699.20	\$0.00	\$0.00	-\$7,699.20	-\$7,699.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000	MATERIALES Y SUMINISTRO	\$648,053.81	\$508,327.55	\$1,156,381.36	\$1,156,381.36	\$0.00	\$1,156,381.36	\$0.00	\$0.00	\$1,153,140.83	\$1,153,140.83	\$3,240.53
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$213,663.70	\$213,663.70	\$213,663.70	\$0.00	\$213,663.70	\$0.00	\$0.00	\$213,663.70	\$213,663.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$122,486.76	\$122,486.76	\$122,486.76	\$0.00	\$122,486.76	\$0.00	\$0.00	\$122,486.76	\$122,486.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$122,486.76	\$122,486.76	\$122,486.76	\$0.00	\$122,486.76	\$0.00	\$0.00	\$122,486.76	\$122,486.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,464.98	\$6,464.98	\$6,464.98	\$0.00	\$6,464.98	\$0.00	\$0.00	\$6,464.98	\$6,464.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,464.98	\$6,464.98	\$6,464.98	\$0.00	\$6,464.98	\$0.00	\$0.00	\$6,464.98	\$6,464.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,529.96	\$4,529.96	\$4,529.96	\$0.00	\$4,529.96	\$0.00	\$0.00	\$4,529.96	\$4,529.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,529.96	\$4,529.96	\$4,529.96	\$0.00	\$4,529.96	\$0.00	\$0.00	\$4,529.96	\$4,529.96	\$0.00
2160	Material de limpieza	\$0.00	\$16,182.00	\$16,182.00	\$16,182.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$16,182.00	\$16,182.00	\$0.00
2161	Material de limpieza	\$0.00	\$16,182.00	\$16,182.00	\$16,182.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,205.49	\$30,205.49	\$30,205.49	\$0.00	\$30,205.49	\$0.00	\$0.00	\$30,205.49	\$30,205.49	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$28,738.28	\$28,738.28	\$28,738.28	\$0.00	\$28,738.28	\$0.00	\$0.00	\$28,738.28	\$28,738.28	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$28,738.28	\$28,738.28	\$28,738.28	\$0.00	\$28,738.28	\$0.00	\$0.00	\$28,738.28	\$28,738.28	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,467.21	\$1,467.21	\$1,467.21	\$0.00	\$1,467.21	\$0.00	\$0.00	\$1,467.21	\$1,467.21	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,467.21	\$1,467.21	\$1,467.21	\$0.00	\$1,467.21	\$0.00	\$0.00	\$1,467.21	\$1,467.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,493.20	\$154,994.41	\$180,487.61	\$180,487.61	\$0.00	\$180,487.61	\$0.00	\$0.00	\$180,487.61	\$180,487.61	\$0.00
2440	Madera y productos de madera	\$25,493.20	-\$13,511.56	\$11,981.64	\$11,981.64	\$0.00	\$11,981.64	\$0.00	\$0.00	\$11,981.64	\$11,981.64	\$0.00
2441	Madera y productos de madera	\$25,493.20	-\$13,511.56	\$11,981.64	\$11,981.64	\$0.00	\$11,981.64	\$0.00	\$0.00	\$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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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	\$122,186.00	\$122,186.00	\$122,186.00	\$0.00	\$122,186.00	\$0.00	\$0.00	\$122,186.00	\$122,186.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$122,186.00	\$122,186.00	\$122,186.00	\$0.00	\$122,186.00	\$0.00	\$0.00	\$122,186.00	\$122,186.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$433,284.16	-\$100,622.14	\$332,662.02	\$332,662.02	\$0.00	\$332,662.02	\$0.00	\$0.00	\$331,161.49	\$331,161.49	\$1,500.53
2610	Combustibles, lubricantes y aditivos	\$433,284.16	-\$100,622.14	\$332,662.02	\$332,662.02	\$0.00	\$332,662.02	\$0.00	\$0.00	\$331,161.49	\$331,161.49	\$1,500.53
2611	Combustibles, lubricantes y aditivos	\$433,284.16	-\$100,622.14	\$332,662.02	\$332,662.02	\$0.00	\$332,662.02	\$0.00	\$0.00	\$331,161.49	\$331,161.49	\$1,500.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,692.00	\$239,675.37	\$243,367.37	\$243,367.37	\$0.00	\$243,367.37	\$0.00	\$0.00	\$241,627.37	\$241,627.37	\$1,740.00
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	\$221,508.27	\$225,200.27	\$225,200.27	\$0.00	\$225,200.27	\$0.00	\$0.00	\$223,460.27	\$223,460.27	\$1,740.00
2731	Artículos deportivos	\$3,692.00	\$221,508.27	\$225,200.27	\$225,200.27	\$0.00	\$225,200.27	\$0.00	\$0.00	\$223,460.27	\$223,460.27	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$185,584.45	-\$29,589.28	\$155,995.17	\$155,995.17	\$0.00	\$155,995.17	\$0.00	\$0.00	\$155,995.17	\$155,995.17	\$0.00
2910	Herramientas menores	\$0.00	\$29,622.47	\$29,622.47	\$29,622.47	\$0.00	\$29,622.47	\$0.00	\$0.00	\$29,622.47	\$29,622.47	\$0.00
2911	Herramientas menores	\$0.00	\$29,622.47	\$29,622.47	\$29,622.47	\$0.00	\$29,622.47	\$0.00	\$0.00	\$29,622.47	\$29,622.47	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$185,584.45	-\$70,653.73	\$114,930.72	\$114,930.72	\$0.00	\$114,930.72	\$0.00	\$0.00	\$114,930.72	\$114,930.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$185,584.45	-\$70,653.73	\$114,930.72	\$114,930.72	\$0.00	\$114,930.72	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$9,862,686.52	-\$6,301,779.29	\$3,560,907.23	\$3,560,907.23	\$0.00	\$3,560,907.23	\$0.00	\$0.00	\$3,552,647.98	\$3,552,647.98	\$8,259.25
3100	SERVICIOS BÁSICOS	\$4,107,901.54	-\$3,848,844.27	\$259,057.27	\$259,057.27	\$0.00	\$259,057.27	\$0.00	\$0.00	\$259,057.27	\$259,057.27	\$0.00
3110	Energía eléctrica	\$3,977,287.48	-\$3,810,399.48	\$166,888.00	\$166,888.00	\$0.00	\$166,888.00	\$0.00	\$0.00	\$166,888.00	\$166,888.00	\$0.00
3111	Energía eléctrica	\$3,977,287.48	-\$3,810,399.48	\$166,888.00	\$166,888.00	\$0.00	\$166,888.00	\$0.00	\$0.00	\$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	\$16,458.61	\$16,458.61	\$16,458.61	\$0.00	\$16,458.61	\$0.00	\$0.00	\$16,458.61	\$16,458.61	\$0.00
3131	Agua	\$0.00	\$16,458.61	\$16,458.61	\$16,458.61	\$0.00	\$16,458.61	\$0.00	\$0.00	\$16,458.61	\$16,458.61	\$0.00
3140	Telefonia Tradicional	\$130,614.06	-\$75,555.05	\$55,059.01	\$55,059.01	\$0.00	\$55,059.01	\$0.00	\$0.00	\$55,059.01	\$55,059.01	\$0.00
3141	Telefonía tradicional	\$130,614.06	-\$75,555.05	\$55,059.01	\$55,059.01	\$0.00	\$55,059.01	\$0.00	\$0.00	\$55,059.01	\$55,059.01	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$5,185.90	\$5,185.90	\$5,185.90	\$0.00	\$5,185.90	\$0.00	\$0.00	\$5,185.90	\$5,185.90	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$5,185.90	\$5,185.90	\$5,185.90	\$0.00	\$5,185.90	\$0.00	\$0.00	\$5,185.90	\$5,185.90	\$0.00



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Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$169,234.72	-\$22,050.32	\$147,184.40	\$147,184.40	\$0.00	\$147,184.40	\$0.00	\$0.00	\$147,184.40	\$147,184.40	\$0.00
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	\$83,595.79	\$83,595.79	\$83,595.79	\$0.00	\$83,595.79	\$0.00	\$0.00	\$83,595.79	\$83,595.79	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$83,595.79	\$83,595.79	\$83,595.79	\$0.00	\$83,595.79	\$0.00	\$0.00	\$83,595.79	\$83,595.79	\$0.00
3290	Otros arrendamientos	\$169,234.72	-\$123,246.11	\$45,988.61	\$45,988.61	\$0.00	\$45,988.61	\$0.00	\$0.00	\$45,988.61	\$45,988.61	\$0.00
3291	Otros arrendamientos	\$169,234.72	-\$123,246.11	\$45,988.61	\$45,988.61	\$0.00	\$45,988.61	\$0.00	\$0.00	\$45,988.61	\$45,988.61	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$95,595.61	\$95,595.61	\$95,595.61	\$0.00	\$95,595.61	\$0.00	\$0.00	\$90,375.61	\$90,375.61	\$5,220.00
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	\$20,255.80	\$20,255.80	\$20,255.80	\$0.00	\$20,255.80	\$0.00	\$0.00	\$20,255.80	\$20,255.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,255.80	\$20,255.80	\$20,255.80	\$0.00	\$20,255.80	\$0.00	\$0.00	\$20,255.80	\$20,255.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$90,000.00	\$10,652.69	\$100,652.69	\$100,652.69	\$0.00	\$100,652.69	\$0.00	\$0.00	\$100,652.69	\$100,652.69	\$0.00
3410	Servicios financieros y bancarios	\$90,000.00	-\$21,429.60	\$68,570.40	\$68,570.40	\$0.00	\$68,570.40	\$0.00	\$0.00	\$68,570.40	\$68,570.40	\$0.00
3411	Servicios financieros y bancarios	\$90,000.00	-\$21,429.60	\$68,570.40	\$68,570.40	\$0.00	\$68,570.40	\$0.00	\$0.00	\$68,570.40	\$68,570.40	\$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	\$2,446.46	\$2,446.46	\$2,446.46	\$0.00	\$2,446.46	\$0.00	\$0.00	\$2,446.46	\$2,446.46	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,446.46	\$2,446.46	\$2,446.46	\$0.00	\$2,446.46	\$0.00	\$0.00	\$2,446.46	\$2,446.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$275,234.03	-\$200,851.51	\$74,382.52	\$74,382.52	\$0.00	\$74,382.52	\$0.00	\$0.00	\$74,382.52	\$74,382.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,898.60	\$28,898.60	\$28,898.60	\$0.00	\$28,898.60	\$0.00	\$0.00	\$28,898.60	\$28,898.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$28,898.60	\$28,898.60	\$28,898.60	\$0.00	\$28,898.60	\$0.00	\$0.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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
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	-\$231,490.11	\$43,743.92	\$43,743.92	\$0.00	\$43,743.92	\$0.00	\$0.00	\$43,743.92	\$43,743.92	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$275,234.03	-\$231,490.11	\$43,743.92	\$43,743.92	\$0.00	\$43,743.92	\$0.00	\$0.00	\$43,743.92	\$43,743.92	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$134,328.00	\$134,328.00	\$134,328.00	\$0.00	\$134,328.00	\$0.00	\$0.00	\$134,328.00	\$134,328.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$134,328.00	\$134,328.00	\$134,328.00	\$0.00	\$134,328.00	\$0.00	\$0.00	\$134,328.00	\$134,328.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$134,328.00	\$134,328.00	\$134,328.00	\$0.00	\$134,328.00	\$0.00	\$0.00	\$134,328.00	\$134,328.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,840,574.39	-\$364,042.05	\$1,476,532.34	\$1,476,532.34	\$0.00	\$1,476,532.34	\$0.00	\$0.00	\$1,473,493.09	\$1,473,493.09	\$3,039.25
3750	Viáticos en el país	\$1,840,574.39	-\$364,042.05	\$1,476,532.34	\$1,476,532.34	\$0.00	\$1,476,532.34	\$0.00	\$0.00	\$1,473,493.09	\$1,473,493.09	\$3,039.25
3751	Viáticos en el país	\$1,840,574.39	-\$364,042.05	\$1,476,532.34	\$1,476,532.34	\$0.00	\$1,476,532.34	\$0.00	\$0.00	\$1,473,493.09	\$1,473,493.09	\$3,039.25
3800	SERVICIOS OFICIALES	\$3,379,741.84	-\$2,338,083.55	\$1,041,658.29	\$1,041,658.29	\$0.00	\$1,041,658.29	\$0.00	\$0.00	\$1,041,658.29	\$1,041,658.29	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$2,041.99	\$7,041.99	\$7,041.99	\$0.00	\$7,041.99	\$0.00	\$0.00	\$7,041.99	\$7,041.99	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$2,041.99	\$7,041.99	\$7,041.99	\$0.00	\$7,041.99	\$0.00	\$0.00	\$7,041.99	\$7,041.99	\$0.00
3820	Gastos de orden social y cultural	\$3,374,741.84	-\$2,340,125.54	\$1,034,616.30	\$1,034,616.30	\$0.00	\$1,034,616.30	\$0.00	\$0.00	\$1,034,616.30	\$1,034,616.30	\$0.00
3821	Gastos de orden social y cultural	\$3,374,741.84	-\$2,340,125.54	\$1,034,616.30	\$1,034,616.30	\$0.00	\$1,034,616.30	\$0.00	\$0.00	\$1,034,616.30	\$1,034,616.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$231,516.11	\$231,516.11	\$231,516.11	\$0.00	\$231,516.11	\$0.00	\$0.00	\$231,516.11	\$231,516.11	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,418,533.70	-\$1,805,851.81	\$4,612,681.89	\$4,612,681.89	\$0.00	\$4,612,681.89	\$0.00	\$0.00	\$4,081,106.74	\$4,081,106.74	\$531,575.15
4400	AYUDAS SOCIALES	\$6,418,533.70	-\$1,805,851.81	\$4,612,681.89	\$4,612,681.89	\$0.00	\$4,612,681.89	\$0.00	\$0.00	\$4,081,106.74	\$4,081,106.74	\$531,575.15
4410	Ayudas sociales a personas	\$5,947,780.88	-\$2,189,850.78	\$3,757,930.10	\$3,757,930.10	\$0.00	\$3,757,930.10	\$0.00	\$0.00	\$3,297,179.16	\$3,297,179.16	\$460,750.94
4411	Ayudas sociales a personas	\$5,947,780.88	-\$2,189,850.78	\$3,757,930.10	\$3,757,930.10	\$0.00	\$3,757,930.10	\$0.00	\$0.00	\$3,297,179.16	\$3,297,179.16	\$460,750.94
4430	Ayudas sociales a instituciones de enseñanza	\$470,752.82	\$315,418.58	\$786,171.40	\$786,171.40	\$0.00	\$786,171.40	\$0.00	\$0.00	\$721,319.20	\$721,319.20	\$64,852.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$470,752.82	\$315,418.58	\$786,171.40	\$786,171.40	\$0.00	\$786,171.40	\$0.00	\$0.00	\$721,319.20	\$721,319.20	\$64,852.20
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$68,580.39	\$68,580.39	\$68,580.39	\$0.00	\$68,580.39	\$0.00	\$0.00	\$62,608.38	\$62,608.38	\$5,972.01
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$68,580.39	\$68,580.39	\$68,580.39	\$0.00	\$68,580.39	\$0.00	\$0.00	\$62,608.38	\$62,608.38	\$5,972.01
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$151,344.22	\$151,344.22	\$151,344.22	\$0.00	\$151,344.22	\$0.00	\$0.00	\$151,344.22	\$151,344.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$151,344.22	\$151,344.22	\$151,344.22	\$0.00	\$151,344.22	\$0.00	\$0.00	\$151,344.22	\$151,344.22	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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
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
INGRESOS PROPIOS		\$19,781,711.22	-\$10,183,409....	\$9,598,302.09	\$9,598,302.09	\$0.00	\$9,598,302.09	\$0.00	\$0.00	\$9,055,227.16	\$9,055,227.16	\$543,074.93
102	REC ESTATAL R-28											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$657,480.75	\$657,480.75	\$657,480.75	\$0.00	\$657,480.75	\$0.00	\$0.00	\$633,155.75	\$633,155.75	\$24,325.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$179,528.23	\$179,528.23	\$179,528.23	\$0.00	\$179,528.23	\$0.00	\$0.00	\$179,528.23	\$179,528.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$97,877.57	\$97,877.57	\$97,877.57	\$0.00	\$97,877.57	\$0.00	\$0.00	\$97,877.57	\$97,877.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$97,877.57	\$97,877.57	\$97,877.57	\$0.00	\$97,877.57	\$0.00	\$0.00	\$97,877.57	\$97,877.57	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$22,163.78	\$22,163.78	\$22,163.78	\$0.00	\$22,163.78	\$0.00	\$0.00	\$22,163.78	\$22,163.78	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$22,163.78	\$22,163.78	\$22,163.78	\$0.00	\$22,163.78	\$0.00	\$0.00	\$22,163.78	\$22,163.78	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$28,644.00	\$28,644.00	\$28,644.00	\$0.00	\$28,644.00	\$0.00	\$0.00	\$28,644.00	\$28,644.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$28,644.00	\$28,644.00	\$28,644.00	\$0.00	\$28,644.00	\$0.00	\$0.00	\$28,644.00	\$28,644.00	\$0.00
2160	Material de limpieza	\$0.00	\$14,842.88	\$14,842.88	\$14,842.88	\$0.00	\$14,842.88	\$0.00	\$0.00	\$14,842.88	\$14,842.88	\$0.00
2161	Material de limpieza	\$0.00	\$14,842.88	\$14,842.88	\$14,842.88	\$0.00	\$14,842.88	\$0.00	\$0.00	\$14,842.88	\$14,842.88	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,000.00	\$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	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$12,192.12	\$12,192.12	\$12,192.12	\$0.00	\$12,192.12	\$0.00	\$0.00	\$12,192.12	\$12,192.12	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$12,192.12	\$12,192.12	\$12,192.12	\$0.00	\$12,192.12	\$0.00	\$0.00	\$12,192.12	\$12,192.12	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$12,192.12	\$12,192.12	\$12,192.12	\$0.00	\$12,192.12	\$0.00	\$0.00	\$12,192.12	\$12,192.12	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$182,639.48	\$182,639.48	\$182,639.48	\$0.00	\$182,639.48	\$0.00	\$0.00	\$162,914.48	\$162,914.48	\$19,725.00
2410	Productos minerales no metálicos	\$0.00	\$26,850.01	\$26,850.01	\$26,850.01	\$0.00	\$26,850.01	\$0.00	\$0.00	\$26,850.01	\$26,850.01	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$26,850.01	\$26,850.01	\$26,850.01	\$0.00	\$26,850.01	\$0.00	\$0.00	\$26,850.01	\$26,850.01	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,930.01	\$50,930.01	\$50,930.01	\$0.00	\$50,930.01	\$0.00	\$0.00	\$50,210.01	\$50,210.01	\$720.00
2421	Cemento y productos de concreto	\$0.00	\$50,930.01	\$50,930.01	\$50,930.01	\$0.00	\$50,930.01	\$0.00	\$0.00	\$50,210.01	\$50,210.01	\$720.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
2440	Madera y productos de madera	\$0.00	\$2,906.00	\$2,906.00	\$2,906.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$2,906.00	\$2,906.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,906.00	\$2,906.00	\$2,906.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$2,906.00	\$2,906.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$26,555.46	\$26,555.46	\$26,555.46	\$0.00	\$26,555.46	\$0.00	\$0.00	\$26,555.46	\$26,555.46	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$26,555.46	\$26,555.46	\$26,555.46	\$0.00	\$26,555.46	\$0.00	\$0.00	\$26,555.46	\$26,555.46	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,010.00	\$11,010.00	\$11,010.00	\$0.00	\$11,010.00	\$0.00	\$0.00	\$11,010.00	\$11,010.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,010.00	\$11,010.00	\$11,010.00	\$0.00	\$11,010.00	\$0.00	\$0.00	\$11,010.00	\$11,010.00	\$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	\$49,364.28	\$49,364.28	\$49,364.28	\$0.00	\$49,364.28	\$0.00	\$0.00	\$30,359.28	\$30,359.28	\$19,005.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$49,364.28	\$49,364.28	\$49,364.28	\$0.00	\$49,364.28	\$0.00	\$0.00	\$30,359.28	\$30,359.28	\$19,005.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$95,617.99	\$95,617.99	\$95,617.99	\$0.00	\$95,617.99	\$0.00	\$0.00	\$95,617.99	\$95,617.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$95,617.99	\$95,617.99	\$95,617.99	\$0.00	\$95,617.99	\$0.00	\$0.00	\$95,617.99	\$95,617.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$95,617.99	\$95,617.99	\$95,617.99	\$0.00	\$95,617.99	\$0.00	\$0.00	\$95,617.99	\$95,617.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,030.00	\$9,030.00	\$9,030.00	\$0.00	\$9,030.00	\$0.00	\$0.00	\$9,030.00	\$9,030.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$178,472.93	\$178,472.93	\$178,472.93	\$0.00	\$178,472.93	\$0.00	\$0.00	\$173,872.93	\$173,872.93	\$4,600.00
2910	Herramientas menores	\$0.00	\$33,061.75	\$33,061.75	\$33,061.75	\$0.00	\$33,061.75	\$0.00	\$0.00	\$28,461.75	\$28,461.75	\$4,600.00
2911	Herramientas menores	\$0.00	\$33,061.75	\$33,061.75	\$33,061.75	\$0.00	\$33,061.75	\$0.00	\$0.00	\$28,461.75	\$28,461.75	\$4,600.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,667.00	\$2,667.00	\$2,667.00	\$0.00	\$2,667.00	\$0.00	\$0.00	\$2,667.00	\$2,667.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,667.00	\$2,667.00	\$2,667.00	\$0.00	\$2,667.00	\$0.00	\$0.00	\$2,667.00	\$2,667.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$142,744.18	\$142,744.18	\$142,744.18	\$0.00	\$142,744.18	\$0.00	\$0.00	\$142,744.18	\$142,744.18	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$142,744.18	\$142,744.18	\$142,744.18	\$0.00	\$142,744.18	\$0.00	\$0.00	\$142,744.18	\$142,744.18	\$0.00
3000	SERVICIOS GENERALES	\$1,008,000.00	-\$44,910.72	\$963,089.28	\$963,089.28	\$0.00	\$963,089.28	\$0.00	\$0.00	\$963,089.28	\$963,089.28	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$177,622.60	\$177,622.60	\$177,622.60	\$0.00	\$177,622.60	\$0.00	\$0.00	\$177,622.60	\$177,622.60	\$0.00
3110	Energía eléctrica	\$0.00	\$115,750.00	\$115,750.00	\$115,750.00	\$0.00	\$115,750.00	\$0.00	\$0.00	\$115,750.00	\$115,750.00	\$0.00
3111	Energía eléctrica	\$0.00	\$115,750.00	\$115,750.00	\$115,750.00	\$0.00	\$115,750.00	\$0.00	\$0.00	\$115,750.00	\$115,750.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
3130	Agua	\$0.00	\$36,080.27	\$36,080.27	\$36,080.27	\$0.00	\$36,080.27	\$0.00	\$0.00	\$36,080.27	\$36,080.27	\$0.00
3131	Agua	\$0.00	\$36,080.27	\$36,080.27	\$36,080.27	\$0.00	\$36,080.27	\$0.00	\$0.00	\$36,080.27	\$36,080.27	\$0.00
3140	Telefonia Tradicional	\$0.00	\$20,622.33	\$20,622.33	\$20,622.33	\$0.00	\$20,622.33	\$0.00	\$0.00	\$20,622.33	\$20,622.33	\$0.00
3141	Telefonía tradicional	\$0.00	\$20,622.33	\$20,622.33	\$20,622.33	\$0.00	\$20,622.33	\$0.00	\$0.00	\$20,622.33	\$20,622.33	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$820.00	\$820.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$820.00	\$820.00	\$820.00	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$304,227.09	\$304,227.09	\$304,227.09	\$0.00	\$304,227.09	\$0.00	\$0.00	\$304,227.09	\$304,227.09	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$230,200.00	\$230,200.00	\$230,200.00	\$0.00	\$230,200.00	\$0.00	\$0.00	\$230,200.00	\$230,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$230,200.00	\$230,200.00	\$230,200.00	\$0.00	\$230,200.00	\$0.00	\$0.00	\$230,200.00	\$230,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$16,422.00	\$16,422.00	\$16,422.00	\$0.00	\$16,422.00	\$0.00	\$0.00	\$16,422.00	\$16,422.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$16,422.00	\$16,422.00	\$16,422.00	\$0.00	\$16,422.00	\$0.00	\$0.00	\$16,422.00	\$16,422.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$22,605.09	\$22,605.09	\$22,605.09	\$0.00	\$22,605.09	\$0.00	\$0.00	\$22,605.09	\$22,605.09	\$0.00
3291	Otros arrendamientos	\$0.00	\$22,605.09	\$22,605.09	\$22,605.09	\$0.00	\$22,605.09	\$0.00	\$0.00	\$22,605.09	\$22,605.09	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$211,930.00	\$211,930.00	\$211,930.00	\$0.00	\$211,930.00	\$0.00	\$0.00	\$211,930.00	\$211,930.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$168,780.00	\$168,780.00	\$168,780.00	\$0.00	\$168,780.00	\$0.00	\$0.00	\$168,780.00	\$168,780.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$168,780.00	\$168,780.00	\$168,780.00	\$0.00	\$168,780.00	\$0.00	\$0.00	\$168,780.00	\$168,780.00	\$0.00
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
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,000.00	-\$5,400.43	\$2,599.57	\$2,599.57	\$0.00	\$2,599.57	\$0.00	\$0.00	\$2,599.57	\$2,599.57	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	-\$5,400.43	\$2,599.57	\$2,599.57	\$0.00	\$2,599.57	\$0.00	\$0.00	\$2,599.57	\$2,599.57	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	-\$5,400.43	\$2,599.57	\$2,599.57	\$0.00	\$2,599.57	\$0.00	\$0.00	\$2,599.57	\$2,599.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$47,951.28	\$47,951.28	\$47,951.28	\$0.00	\$47,951.28	\$0.00	\$0.00	\$47,951.28	\$47,951.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$18,181.28	\$18,181.28	\$18,181.28	\$0.00	\$18,181.28	\$0.00	\$0.00	\$18,181.28	\$18,181.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$18,181.28	\$18,181.28	\$18,181.28	\$0.00	\$18,181.28	\$0.00	\$0.00	\$18,181.28	\$18,181.28	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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
Objeto	del Gasto											Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$140,140.01	\$140,140.01	\$140,140.01	\$0.00	\$140,140.01	\$0.00	\$0.00	\$140,140.01	\$140,140.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$140,140.01	\$140,140.01	\$140,140.01	\$0.00	\$140,140.01	\$0.00	\$0.00	\$140,140.01	\$140,140.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$140,140.01	\$140,140.01	\$140,140.01	\$0.00	\$140,140.01	\$0.00	\$0.00	\$140,140.01	\$140,140.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$78,618.73	\$78,618.73	\$78,618.73	\$0.00	\$78,618.73	\$0.00	\$0.00	\$78,618.73	\$78,618.73	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$78,618.73	\$78,618.73	\$78,618.73	\$0.00	\$78,618.73	\$0.00	\$0.00	\$78,618.73	\$78,618.73	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$78,618.73	\$78,618.73	\$78,618.73	\$0.00	\$78,618.73	\$0.00	\$0.00	\$78,618.73	\$78,618.73	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$975,482.77	\$975,482.77	\$975,482.77	\$0.00	\$975,482.77	\$0.00	\$0.00	\$975,482.77	\$975,482.77	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$975,482.77	\$975,482.77	\$975,482.77	\$0.00	\$975,482.77	\$0.00	\$0.00	\$975,482.77	\$975,482.77	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$773,897.82	\$773,897.82	\$773,897.82	\$0.00	\$773,897.82	\$0.00	\$0.00	\$773,897.82	\$773,897.82	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$773,897.82	\$773,897.82	\$773,897.82	\$0.00	\$773,897.82	\$0.00	\$0.00	\$773,897.82	\$773,897.82	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$84,205.01	\$84,205.01	\$84,205.01	\$0.00	\$84,205.01	\$0.00	\$0.00	\$84,205.01	\$84,205.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$84,205.01	\$84,205.01	\$84,205.01	\$0.00	\$84,205.01	\$0.00	\$0.00	\$84,205.01	\$84,205.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$117,379.94	\$117,379.94	\$117,379.94	\$0.00	\$117,379.94	\$0.00	\$0.00	\$117,379.94	\$117,379.94	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$117,379.94	\$117,379.94	\$117,379.94	\$0.00	\$117,379.94	\$0.00	\$0.00	\$117,379.94	\$117,379.94	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$174,159.99	\$174,159.99	\$174,159.99	\$0.00	\$174,159.99	\$0.00	\$0.00	\$174,159.99	\$174,159.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$154,559.99	\$154,559.99	\$154,559.99	\$0.00	\$154,559.99	\$0.00	\$0.00	\$154,559.99	\$154,559.99	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$22,870.00	\$22,870.00	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$22,870.00	\$22,870.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$22,870.00	\$22,870.00	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$22,870.00	\$22,870.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$131,689.99	\$131,689.99	\$131,689.99	\$0.00	\$131,689.99	\$0.00	\$0.00	\$131,689.99	\$131,689.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$131,689.99	\$131,689.99	\$131,689.99	\$0.00	\$131,689.99	\$0.00	\$0.00	\$131,689.99	\$131,689.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5230	Cámaras fotográficas y de video	\$0.00	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$12,900.00	\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y 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
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
REC ESTATAL R-28		\$1,008,000.00	\$1,762,212.79	\$2,770,212.79	\$2,770,212.79	\$0.00	\$2,770,212.79	\$0.00	\$0.00	\$2,745,887.79	\$2,745,887.79	\$24,325.00
103 REC FEDERAL R-28												
1000	SERVICIOS PERSONALES	\$109,061,910.57	\$9,716,026.34	\$118,777,936.91	\$118,777,936.91	\$0.00	\$118,777,936.91	\$0.00	\$0.00	\$106,886,975.97	\$106,886,975.97	\$11,890,960.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,919,758.86	\$23,570,767....	\$81,490,526.69	\$81,490,526.69	\$0.00	\$81,490,526.69	\$0.00	\$0.00	\$81,087,522.91	\$81,087,522.91	\$403,003.78
1110	Dietas	\$5,319,949.81	-\$307,378.88	\$5,012,570.93	\$5,012,570.93	\$0.00	\$5,012,570.93	\$0.00	\$0.00	\$5,012,570.93	\$5,012,570.93	\$0.00
1111	Dietas	\$5,319,949.81	-\$307,378.88	\$5,012,570.93	\$5,012,570.93	\$0.00	\$5,012,570.93	\$0.00	\$0.00	\$5,012,570.93	\$5,012,570.93	\$0.00
1130	Sueldos base al personal permanente	\$52,599,809.05	\$23,878,146....	\$76,477,955.76	\$76,477,955.76	\$0.00	\$76,477,955.76	\$0.00	\$0.00	\$76,074,951.98	\$76,074,951.98	\$403,003.78
1131	Sueldos base al personal permanente	\$52,599,809.05	\$23,878,146....	\$76,477,955.76	\$76,477,955.76	\$0.00	\$76,477,955.76	\$0.00	\$0.00	\$76,074,951.98	\$76,074,951.98	\$403,003.78
1200	Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$20,724,756...	\$257,552.39	\$257,552.39	\$0.00	\$257,552.39	\$0.00	\$0.00	\$257,552.39	\$257,552.39	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$7,699.20	\$7,699.20	\$7,699.20	\$0.00	\$7,699.20	\$0.00	\$0.00	\$7,699.20	\$7,699.20	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$7,699.20	\$7,699.20	\$7,699.20	\$0.00	\$7,699.20	\$0.00	\$0.00	\$7,699.20	\$7,699.20	\$0.00
1220	Sueldos base al personal eventual	\$20,982,308.96	-\$20,732,455...	\$249,853.19	\$249,853.19	\$0.00	\$249,853.19	\$0.00	\$0.00	\$249,853.19	\$249,853.19	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$20,732,455...	\$249,853.19	\$249,853.19	\$0.00	\$249,853.19	\$0.00	\$0.00	\$249,853.19	\$249,853.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,043,684.29	\$417,095.45	\$15,460,779.74	\$15,460,779.74	\$0.00	\$15,460,779.74	\$0.00	\$0.00	\$12,171,525.13	\$12,171,525.13	\$3,289,254.61
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$1,152,040.66	\$15,434,033.91	\$15,434,033.91	\$0.00	\$15,434,033.91	\$0.00	\$0.00	\$12,144,779.30	\$12,144,779.30	\$3,289,254.61
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$14,281,993.25	\$1,152,040.66	\$15,434,033.91	\$15,434,033.91	\$0.00	\$15,434,033.91	\$0.00	\$0.00	\$12,144,779.30	\$12,144,779.30	\$3,289,254.61
1340	Compensaciones	\$761,691.04	-\$734,945.21	\$26,745.83	\$26,745.83	\$0.00	\$26,745.83	\$0.00	\$0.00	\$26,745.83	\$26,745.83	\$0.00
1341	Compensaciones	\$761,691.04	-\$734,945.21	\$26,745.83	\$26,745.83	\$0.00	\$26,745.83	\$0.00	\$0.00	\$26,745.83	\$26,745.83	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,116,158.46	\$6,452,919.63	\$21,569,078.09	\$21,569,078.09	\$0.00	\$21,569,078.09	\$0.00	\$0.00	\$13,370,375.54	\$13,370,375.54	\$8,198,702.55
1520	Indemnizaciones	\$13,523,615.96	\$6,758,729.31	\$20,282,345.27	\$20,282,345.27	\$0.00	\$20,282,345.27	\$0.00	\$0.00	\$13,078,455.54	\$13,078,455.54	\$7,203,889.73
1521	Indemnizaciones	\$13,523,615.96	\$6,758,729.31	\$20,282,345.27	\$20,282,345.27	\$0.00	\$20,282,345.27	\$0.00	\$0.00	\$13,078,455.54	\$13,078,455.54	\$7,203,889.73
1540	Prestaciones contractuales	\$1,592,542.50	-\$458,829.68	\$1,133,712.82	\$1,133,712.82	\$0.00	\$1,133,712.82	\$0.00	\$0.00	\$138,900.00	\$138,900.00	\$994,812.82
1541	Prestaciones contractuales	\$1,592,542.50	-\$458,829.68	\$1,133,712.82	\$1,133,712.82	\$0.00	\$1,133,712.82	\$0.00	\$0.00	\$138,900.00	\$138,900.00	\$994,812.82
1590	Otras prestaciones sociales y económicas	\$0.00	\$153,020.00	\$153,020.00	\$153,020.00	\$0.00	\$153,020.00	\$0.00	\$0.00	\$153,020.00	\$153,020.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$153,020.00	\$153,020.00	\$153,020.00	\$0.00	\$153,020.00	\$0.00	\$0.00	\$153,020.00	\$153,020.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
2000	MATERIALES Y SUMINISTRO	\$7,922,105.49	\$3,180,425.22	\$11,102,530.71	\$11,102,530.71	\$0.00	\$11,102,530.71	\$0.00	\$0.00	\$10,049,698.87	\$10,049,698.87	\$1,052,831.84
2100	Materiales de administración, emisión de docuemntos	\$3,129,216.85	-\$796,207.08	\$2,333,009.77	\$2,333,009.77	\$0.00	\$2,333,009.77	\$0.00	\$0.00	\$1,907,081.17	\$1,907,081.17	\$425,928.60
2110	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$182,077.72	\$998,064.28	\$998,064.28	\$0.00	\$998,064.28	\$0.00	\$0.00	\$858,698.30	\$858,698.30	\$139,365.98
2111	Materiales, útiles y equipos menores de oficina	\$1,180,142.00	-\$182,077.72	\$998,064.28	\$998,064.28	\$0.00	\$998,064.28	\$0.00	\$0.00	\$858,698.30	\$858,698.30	\$139,365.98
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$226,036.38	\$264,223.92	\$264,223.92	\$0.00	\$264,223.92	\$0.00	\$0.00	\$250,567.12	\$250,567.12	\$13,656.80
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$226,036.38	\$264,223.92	\$264,223.92	\$0.00	\$264,223.92	\$0.00	\$0.00	\$250,567.12	\$250,567.12	\$13,656.80
2140	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$49,781.18	\$287,088.44	\$287,088.44	\$0.00	\$287,088.44	\$0.00	\$0.00	\$268,641.23	\$268,641.23	\$18,447.21
2141	Materiales, útiles y equipos menores de tecnologías de la	\$336,869.62	-\$49,781.18	\$287,088.44	\$287,088.44	\$0.00	\$287,088.44	\$0.00	\$0.00	\$268,641.23	\$268,641.23	\$18,447.21
2150	Material impreso e información digital	\$501,800.65	-\$46,460.74	\$455,339.91	\$455,339.91	\$0.00	\$455,339.91	\$0.00	\$0.00	\$235,530.30	\$235,530.30	\$219,809.61
2151	Material impreso e información digital	\$501,800.65	-\$46,460.74	\$455,339.91	\$455,339.91	\$0.00	\$455,339.91	\$0.00	\$0.00	\$235,530.30	\$235,530.30	\$219,809.61
2160	Material de limpieza	\$420,680.68	-\$196,387.46	\$224,293.22	\$224,293.22	\$0.00	\$224,293.22	\$0.00	\$0.00	\$189,644.22	\$189,644.22	\$34,649.00
2161	Material de limpieza	\$420,680.68	-\$196,387.46	\$224,293.22	\$224,293.22	\$0.00	\$224,293.22	\$0.00	\$0.00	\$189,644.22	\$189,644.22	\$34,649.00
2170	Materiales y útiles de enseñanza	\$98,640.00	-\$98,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$98,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$3,176.40	\$104,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$3,176.40	\$104,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$160,293.18	\$200,943.98	\$200,943.98	\$0.00	\$200,943.98	\$0.00	\$0.00	\$195,881.07	\$195,881.07	\$5,062.91
2210	Productos alimenticios para personas	\$40,650.80	\$157,771.81	\$198,422.61	\$198,422.61	\$0.00	\$198,422.61	\$0.00	\$0.00	\$193,533.70	\$193,533.70	\$4,888.91
2211	Productos alimenticios para personas	\$40,650.80	\$157,771.81	\$198,422.61	\$198,422.61	\$0.00	\$198,422.61	\$0.00	\$0.00	\$193,533.70	\$193,533.70	\$4,888.91
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,521.37	\$2,521.37	\$2,521.37	\$0.00	\$2,521.37	\$0.00	\$0.00	\$2,347.37	\$2,347.37	\$174.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,521.37	\$2,521.37	\$2,521.37	\$0.00	\$2,521.37	\$0.00	\$0.00	\$2,347.37	\$2,347.37	\$174.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,054,180.67	\$1,199,007.90	\$2,253,188.57	\$2,253,188.57	\$0.00	\$2,253,188.57	\$0.00	\$0.00	\$2,002,850.57	\$2,002,850.57	\$250,338.00
2410	Productos minerales no metálicos	\$150,200.35	-\$22,244.88	\$127,955.47	\$127,955.47	\$0.00	\$127,955.47	\$0.00	\$0.00	\$96,347.46	\$96,347.46	\$31,608.01
2411	Productos minerales no metálicos	\$150,200.35	-\$22,244.88	\$127,955.47	\$127,955.47	\$0.00	\$127,955.47	\$0.00	\$0.00	\$96,347.46	\$96,347.46	\$31,608.01
2420	Cemento y productos de concreto	\$173,048.29	\$20,066.92	\$193,115.21	\$193,115.21	\$0.00	\$193,115.21	\$0.00	\$0.00	\$101,525.22	\$101,525.22	\$91,589.99
2421	Cemento y productos de concreto	\$173,048.29	\$20,066.92	\$193,115.21	\$193,115.21	\$0.00	\$193,115.21	\$0.00	\$0.00	\$101,525.22	\$101,525.22	\$91,589.99
2430	Cal, yeso y productos de yeso	\$4,500.00	-\$848.93	\$3,651.07	\$3,651.07	\$0.00	\$3,651.07	\$0.00	\$0.00	\$3,511.07	\$3,511.07	\$140.00
2431	Cal, yeso y productos de yeso	\$4,500.00	-\$848.93	\$3,651.07	\$3,651.07	\$0.00	\$3,651.07	\$0.00	\$0.00	\$3,511.07	\$3,511.07	\$140.00
2440	Madera y productos de madera	\$30,000.00	\$114,293.65	\$144,293.65	\$144,293.65	\$0.00	\$144,293.65	\$0.00	\$0.00	\$117,828.64	\$117,828.64	\$26,465.01
2441	Madera y productos de madera	\$30,000.00	\$114,293.65	\$144,293.65	\$144,293.65	\$0.00	\$144,293.65	\$0.00	\$0.00	\$117,828.64	\$117,828.64	\$26,465.01
2450	Vidrio y productos de vidrio	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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			
2451 Vidrio y productos de vidrio	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
2460 Material eléctrico y electrónico	\$155,757.89	\$414,415.25	\$570,173.14	\$570,173.14	\$0.00	\$570,173.14	\$0.00	\$0.00	\$523,561.14	\$523,561.14	\$46,612.00
2461 Material eléctrico y electrónico	\$155,757.89	\$414,415.25	\$570,173.14	\$570,173.14	\$0.00	\$570,173.14	\$0.00	\$0.00	\$523,561.14	\$523,561.14	\$46,612.00
2470 Artículos metálicos para la construcción	\$252,086.35	-\$89,846.92	\$162,239.43	\$162,239.43	\$0.00	\$162,239.43	\$0.00	\$0.00	\$141,346.43	\$141,346.43	\$20,893.00
2471 Artículos metálicos para la construcción	\$252,086.35	-\$89,846.92	\$162,239.43	\$162,239.43	\$0.00	\$162,239.43	\$0.00	\$0.00	\$141,346.43	\$141,346.43	\$20,893.00
2480 Materiales complementarios	\$19,520.45	\$298,063.55	\$317,584.00	\$317,584.00	\$0.00	\$317,584.00	\$0.00	\$0.00	\$317,584.00	\$317,584.00	\$0.00
2481 Materiales complementarios	\$19,520.45	\$298,063.55	\$317,584.00	\$317,584.00	\$0.00	\$317,584.00	\$0.00	\$0.00	\$317,584.00	\$317,584.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$462,064.26	\$731,131.60	\$731,131.60	\$0.00	\$731,131.60	\$0.00	\$0.00	\$698,101.61	\$698,101.61	\$33,029.99
2491 Otros materiales y artículos de construcción y reparación	\$269,067.34	\$462,064.26	\$731,131.60	\$731,131.60	\$0.00	\$731,131.60	\$0.00	\$0.00	\$698,101.61	\$698,101.61	\$33,029.99
2500 Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$47,080.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,054,134.62	\$2,640,078.29	\$4,694,212.91	\$4,694,212.91	\$0.00	\$4,694,212.91	\$0.00	\$0.00	\$4,374,082.56	\$4,374,082.56	\$320,130.35
2610 Combustibles, lubricantes y aditivos	\$2,054,134.62	\$2,640,078.29	\$4,694,212.91	\$4,694,212.91	\$0.00	\$4,694,212.91	\$0.00	\$0.00	\$4,374,082.56	\$4,374,082.56	\$320,130.35
2611 Combustibles, lubricantes y aditivos	\$2,054,134.62	\$2,640,078.29	\$4,694,212.91	\$4,694,212.91	\$0.00	\$4,694,212.91	\$0.00	\$0.00	\$4,374,082.56	\$4,374,082.56	\$320,130.35
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,030,860.50	-\$866,920.74	\$163,939.76	\$163,939.76	\$0.00	\$163,939.76	\$0.00	\$0.00	\$159,995.76	\$159,995.76	\$3,944.00
2710 Vestuario y uniformes	\$950,860.50	-\$844,267.50	\$106,593.00	\$106,593.00	\$0.00	\$106,593.00	\$0.00	\$0.00	\$106,593.00	\$106,593.00	\$0.00
2711 Vestuario y uniformes	\$950,860.50	-\$844,267.50	\$106,593.00	\$106,593.00	\$0.00	\$106,593.00	\$0.00	\$0.00	\$106,593.00	\$106,593.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$9,313.09	\$9,313.09	\$9,313.09	\$0.00	\$9,313.09	\$0.00	\$0.00	\$9,313.09	\$9,313.09	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$9,313.09	\$9,313.09	\$9,313.09	\$0.00	\$9,313.09	\$0.00	\$0.00	\$9,313.09	\$9,313.09	\$0.00
2730 Artículos deportivos	\$80,000.00	-\$31,966.33	\$48,033.67	\$48,033.67	\$0.00	\$48,033.67	\$0.00	\$0.00	\$44,089.67	\$44,089.67	\$3,944.00
2731 Artículos deportivos	\$80,000.00	-\$31,966.33	\$48,033.67	\$48,033.67	\$0.00	\$48,033.67	\$0.00	\$0.00	\$44,089.67	\$44,089.67	\$3,944.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$562,382.05	\$891,253.67	\$1,453,635.72	\$1,453,635.72	\$0.00	\$1,453,635.72	\$0.00	\$0.00	\$1,406,207.74	\$1,406,207.74	\$47,427.98
2910 Herramientas menores	\$40,610.30	\$424,960.01	\$465,570.31	\$465,570.31	\$0.00	\$465,570.31	\$0.00	\$0.00	\$423,891.33	\$423,891.33	\$41,678.98
2911 Herramientas menores	\$40,610.30	\$424,960.01	\$465,570.31	\$465,570.31	\$0.00	\$465,570.31	\$0.00	\$0.00	\$423,891.33	\$423,891.33	\$41,678.98
2920 Refacciones y accesorios menores de edificios	\$18,610.00	-\$18,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,610.00	-\$18,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$7,070.07	\$37,706.47	\$37,706.47	\$0.00	\$37,706.47	\$0.00	\$0.00	\$31,957.47	\$31,957.47	\$5,749.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$7,070.07	\$37,706.47	\$37,706.47	\$0.00	\$37,706.47	\$0.00	\$0.00	\$31,957.47	\$31,957.47	\$5,749.00
2960	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$465,724.29	\$905,729.44	\$905,729.44	\$0.00	\$905,729.44	\$0.00	\$0.00	\$905,729.44	\$905,729.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$440,005.15	\$465,724.29	\$905,729.44	\$905,729.44	\$0.00	\$905,729.44	\$0.00	\$0.00	\$905,729.44	\$905,729.44	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$28,379.30	\$35,059.50	\$35,059.50	\$0.00	\$35,059.50	\$0.00	\$0.00	\$35,059.50	\$35,059.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$28,379.30	\$35,059.50	\$35,059.50	\$0.00	\$35,059.50	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$33,259,953.39	-\$11,296,603.39	\$21,963,349.79	\$21,963,349.79	\$0.00	\$21,963,349.79	\$0.00	\$0.00	\$21,166,201.51	\$21,166,201.51	\$797,148.28
3100	SERVICIOS BÁSICOS	\$12,880,566.57	-\$11,782,411.39	\$1,098,155.34	\$1,098,155.34	\$0.00	\$1,098,155.34	\$0.00	\$0.00	\$1,074,118.90	\$1,074,118.90	\$24,036.44
3110	Energía eléctrica	\$10,167,947.28	-\$9,478,848.84	\$689,098.44	\$689,098.44	\$0.00	\$689,098.44	\$0.00	\$0.00	\$684,847.00	\$684,847.00	\$4,251.44
3111	Energía eléctrica	\$10,167,947.28	-\$9,478,848.84	\$689,098.44	\$689,098.44	\$0.00	\$689,098.44	\$0.00	\$0.00	\$684,847.00	\$684,847.00	\$4,251.44
3120	Gas	\$50,715.60	\$33,436.80	\$84,152.40	\$84,152.40	\$0.00	\$84,152.40	\$0.00	\$0.00	\$84,152.40	\$84,152.40	\$0.00
3121	GAS	\$50,715.60	\$33,436.80	\$84,152.40	\$84,152.40	\$0.00	\$84,152.40	\$0.00	\$0.00	\$84,152.40	\$84,152.40	\$0.00
3130	Agua	\$310,250.30	-\$168,627.82	\$141,622.48	\$141,622.48	\$0.00	\$141,622.48	\$0.00	\$0.00	\$141,622.48	\$141,622.48	\$0.00
3131	Agua	\$310,250.30	-\$168,627.82	\$141,622.48	\$141,622.48	\$0.00	\$141,622.48	\$0.00	\$0.00	\$141,622.48	\$141,622.48	\$0.00
3140	Telefonía Tradicional	\$169,506.54	\$7,900.50	\$177,407.04	\$177,407.04	\$0.00	\$177,407.04	\$0.00	\$0.00	\$157,622.04	\$157,622.04	\$19,785.00
3141	Telefonía tradicional	\$169,506.54	\$7,900.50	\$177,407.04	\$177,407.04	\$0.00	\$177,407.04	\$0.00	\$0.00	\$157,622.04	\$157,622.04	\$19,785.00
3180	Servicios postales y telegráficos	\$12,650.00	-\$6,775.02	\$5,874.98	\$5,874.98	\$0.00	\$5,874.98	\$0.00	\$0.00	\$5,874.98	\$5,874.98	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	-\$6,775.02	\$5,874.98	\$5,874.98	\$0.00	\$5,874.98	\$0.00	\$0.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$2,237,816.08	\$1,591,623.35	\$3,829,439.43	\$3,829,439.43	\$0.00	\$3,829,439.43	\$0.00	\$0.00	\$3,827,954.63	\$3,827,954.63	\$1,484.80
3220	Arrendamiento de edificios	\$350,200.00	-\$237,170.00	\$113,030.00	\$113,030.00	\$0.00	\$113,030.00	\$0.00	\$0.00	\$113,030.00	\$113,030.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$237,170.00	\$113,030.00	\$113,030.00	\$0.00	\$113,030.00	\$0.00	\$0.00	\$113,030.00	\$113,030.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$35,640.00	-\$1,176.00	\$34,464.00	\$34,464.00	\$0.00	\$34,464.00	\$0.00	\$0.00	\$34,464.00	\$34,464.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$35,640.00	-\$1,176.00	\$34,464.00	\$34,464.00	\$0.00	\$34,464.00	\$0.00	\$0.00	\$34,464.00	\$34,464.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$1,944,403.55	\$2,034,614.35	\$2,034,614.35	\$0.00	\$2,034,614.35	\$0.00	\$0.00	\$2,034,614.35	\$2,034,614.35	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$1,944,403.55	\$2,034,614.35	\$2,034,614.35	\$0.00	\$2,034,614.35	\$0.00	\$0.00	\$2,034,614.35	\$2,034,614.35	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,540,600.00	-\$464,857.12	\$1,075,742.88	\$1,075,742.88	\$0.00	\$1,075,742.88	\$0.00	\$0.00	\$1,075,742.88	\$1,075,742.88	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,540,600.00	-\$464,857.12	\$1,075,742.88	\$1,075,742.88	\$0.00	\$1,075,742.88	\$0.00	\$0.00	\$1,075,742.88	\$1,075,742.88	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
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	\$347,522.92	\$568,688.20	\$568,688.20	\$0.00	\$568,688.20	\$0.00	\$0.00	\$567,203.40	\$567,203.40	\$1,484.80
3291	Otros arrendamientos	\$221,165.28	\$347,522.92	\$568,688.20	\$568,688.20	\$0.00	\$568,688.20	\$0.00	\$0.00	\$567,203.40	\$567,203.40	\$1,484.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,028,722.41	\$826,635.51	\$4,855,357.92	\$4,855,357.92	\$0.00	\$4,855,357.92	\$0.00	\$0.00	\$4,303,520.23	\$4,303,520.23	\$551,837.69
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$2,349,724.35	\$3,201,530.72	\$3,201,530.72	\$0.00	\$3,201,530.72	\$0.00	\$0.00	\$2,969,530.72	\$2,969,530.72	\$232,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$851,806.37	\$2,349,724.35	\$3,201,530.72	\$3,201,530.72	\$0.00	\$3,201,530.72	\$0.00	\$0.00	\$2,969,530.72	\$2,969,530.72	\$232,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$1,411,374.38	\$489,225.62	\$489,225.62	\$0.00	\$489,225.62	\$0.00	\$0.00	\$489,225.62	\$489,225.62	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$1,411,374.38	\$489,225.62	\$489,225.62	\$0.00	\$489,225.62	\$0.00	\$0.00	\$489,225.62	\$489,225.62	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$401,478.80	\$49,021.20	\$49,021.20	\$0.00	\$49,021.20	\$0.00	\$0.00	\$49,021.20	\$49,021.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$401,478.80	\$49,021.20	\$49,021.20	\$0.00	\$49,021.20	\$0.00	\$0.00	\$49,021.20	\$49,021.20	\$0.00
3340	Servicios de capacitación	\$51,630.55	-\$6,976.85	\$44,653.70	\$44,653.70	\$0.00	\$44,653.70	\$0.00	\$0.00	\$44,653.70	\$44,653.70	\$0.00
3341	Servicios de capacitación	\$51,630.55	-\$6,976.85	\$44,653.70	\$44,653.70	\$0.00	\$44,653.70	\$0.00	\$0.00	\$44,653.70	\$44,653.70	\$0.00
3350	Servicios de investigación científica y desarrollo	\$12,500.00	-\$12,500.00	\$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	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$311,085.49	-\$16,035.29	\$295,050.20	\$295,050.20	\$0.00	\$295,050.20	\$0.00	\$0.00	\$265,212.51	\$265,212.51	\$29,837.69
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$311,085.49	-\$16,035.29	\$295,050.20	\$295,050.20	\$0.00	\$295,050.20	\$0.00	\$0.00	\$265,212.51	\$265,212.51	\$29,837.69
3390	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$325,276.48	\$775,876.48	\$775,876.48	\$0.00	\$775,876.48	\$0.00	\$0.00	\$485,876.48	\$485,876.48	\$290,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$325,276.48	\$775,876.48	\$775,876.48	\$0.00	\$775,876.48	\$0.00	\$0.00	\$485,876.48	\$485,876.48	\$290,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$216,280.20	\$639,033.59	\$855,313.79	\$855,313.79	\$0.00	\$855,313.79	\$0.00	\$0.00	\$855,313.79	\$855,313.79	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$220,171.75	\$320,171.75	\$320,171.75	\$0.00	\$320,171.75	\$0.00	\$0.00	\$320,171.75	\$320,171.75	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$220,171.75	\$320,171.75	\$320,171.75	\$0.00	\$320,171.75	\$0.00	\$0.00	\$320,171.75	\$320,171.75	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$353,957.04	\$379,757.04	\$379,757.04	\$0.00	\$379,757.04	\$0.00	\$0.00	\$379,757.04	\$379,757.04	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$353,957.04	\$379,757.04	\$379,757.04	\$0.00	\$379,757.04	\$0.00	\$0.00	\$379,757.04	\$379,757.04	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$95,104.80	\$155,385.00	\$155,385.00	\$0.00	\$155,385.00	\$0.00	\$0.00	\$155,385.00	\$155,385.00	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$95,104.80	\$155,385.00	\$155,385.00	\$0.00	\$155,385.00	\$0.00	\$0.00	\$155,385.00	\$155,385.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,286,442.33	-\$882,093.31	\$404,349.02	\$404,349.02	\$0.00	\$404,349.02	\$0.00	\$0.00	\$404,349.02	\$404,349.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$38,815.03	\$209,691.39	\$209,691.39	\$0.00	\$209,691.39	\$0.00	\$0.00	\$209,691.39	\$209,691.39	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$170,876.36	\$38,815.03	\$209,691.39	\$209,691.39	\$0.00	\$209,691.39	\$0.00	\$0.00	\$209,691.39	\$209,691.39	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	-\$24,919.94	\$20,880.06	\$20,880.06	\$0.00	\$20,880.06	\$0.00	\$0.00	\$20,880.06	\$20,880.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	-\$24,919.94	\$20,880.06	\$20,880.06	\$0.00	\$20,880.06	\$0.00	\$0.00	\$20,880.06	\$20,880.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	-\$16,262.03	\$22,337.97	\$22,337.97	\$0.00	\$22,337.97	\$0.00	\$0.00	\$22,337.97	\$22,337.97	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$38,600.00	-\$16,262.03	\$22,337.97	\$22,337.97	\$0.00	\$22,337.97	\$0.00	\$0.00	\$22,337.97	\$22,337.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$627,165.97	-\$492,708.37	\$134,457.60	\$134,457.60	\$0.00	\$134,457.60	\$0.00	\$0.00	\$134,457.60	\$134,457.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$627,165.97	-\$492,708.37	\$134,457.60	\$134,457.60	\$0.00	\$134,457.60	\$0.00	\$0.00	\$134,457.60	\$134,457.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$135,600.00	-\$134,046.00	\$1,554.00	\$1,554.00	\$0.00	\$1,554.00	\$0.00	\$0.00	\$1,554.00	\$1,554.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	-\$134,046.00	\$1,554.00	\$1,554.00	\$0.00	\$1,554.00	\$0.00	\$0.00	\$1,554.00	\$1,554.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	-\$235,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	-\$235,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	-\$17,372.00	\$15,428.00	\$15,428.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$15,428.00	\$15,428.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	-\$17,372.00	\$15,428.00	\$15,428.00	\$0.00	\$15,428.00	\$0.00	\$0.00	\$15,428.00	\$15,428.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	-\$151,080.27	\$2,279,599.73	\$2,279,599.73	\$0.00	\$2,279,599.73	\$0.00	\$0.00	\$2,272,639.73	\$2,272,639.73	\$6,960.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,400,000.00	-\$120,400.27	\$2,279,599.73	\$2,279,599.73	\$0.00	\$2,279,599.73	\$0.00	\$0.00	\$2,272,639.73	\$2,272,639.73	\$6,960.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	-\$120,400.27	\$2,279,599.73	\$2,279,599.73	\$0.00	\$2,279,599.73	\$0.00	\$0.00	\$2,272,639.73	\$2,272,639.73	\$6,960.00
3690	Otros servicios de información	\$30,680.00	-\$30,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	-\$30,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$33,572.33	\$33,572.33	\$33,572.33	\$0.00	\$33,572.33	\$0.00	\$0.00	\$32,688.13	\$32,688.13	\$884.20
3750	Viáticos en el país	\$0.00	\$33,572.33	\$33,572.33	\$33,572.33	\$0.00	\$33,572.33	\$0.00	\$0.00	\$32,688.13	\$32,688.13	\$884.20
3751	Viáticos en el país	\$0.00	\$33,572.33	\$33,572.33	\$33,572.33	\$0.00	\$33,572.33	\$0.00	\$0.00	\$32,688.13	\$32,688.13	\$884.20
3800	SERVICIOS OFICIALES	\$3,982,238.16	-\$1,381,723.42	\$2,600,514.74	\$2,600,514.74	\$0.00	\$2,600,514.74	\$0.00	\$0.00	\$2,460,867.31	\$2,460,867.31	\$139,647.43
3810	Gastos ceremonial	\$106,360.00	\$121,717.12	\$228,077.12	\$228,077.12	\$0.00	\$228,077.12	\$0.00	\$0.00	\$120,792.49	\$120,792.49	\$107,284.63
3811	Gastos de ceremonial	\$106,360.00	\$121,717.12	\$228,077.12	\$228,077.12	\$0.00	\$228,077.12	\$0.00	\$0.00	\$120,792.49	\$120,792.49	\$107,284.63
3820	Gastos de orden social y cultural	\$3,875,878.16	-\$1,503,440.54	\$2,372,437.62	\$2,372,437.62	\$0.00	\$2,372,437.62	\$0.00	\$0.00	\$2,340,074.82	\$2,340,074.82	\$32,362.80
3821	Gastos de orden social y cultural	\$3,875,878.16	-\$1,503,440.54	\$2,372,437.62	\$2,372,437.62	\$0.00	\$2,372,437.62	\$0.00	\$0.00	\$2,340,074.82	\$2,340,074.82	\$32,362.80
3900	OTROS SERVICIOS GENERALES	\$6,197,207.64	-\$190,160.15	\$6,007,047.49	\$6,007,047.49	\$0.00	\$6,007,047.49	\$0.00	\$0.00	\$5,934,749.77	\$5,934,749.77	\$72,297.72
3920	Impuestos y derechos	\$2,132,908.37	-\$2,126,848.37	\$6,060.00	\$6,060.00	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	\$6,060.00	\$0.00
3921	Impuestos y derechos	\$2,132,908.37	-\$2,126,848.37	\$6,060.00	\$6,060.00	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	\$6,060.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$3,179,043.75	\$471,456.25	\$471,456.25	\$0.00	\$471,456.25	\$0.00	\$0.00	\$471,456.25	\$471,456.25	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$3,179,043.75	\$471,456.25	\$471,456.25	\$0.00	\$471,456.25	\$0.00	\$0.00	\$471,456.25	\$471,456.25	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$2,190,498.00	\$2,546,698.00	\$2,546,698.00	\$0.00	\$2,546,698.00	\$0.00	\$0.00	\$2,546,698.00	\$2,546,698.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
3951	Penas, multas, accesorios y actualizaciones	\$356,200.00	\$2,190,498.00	\$2,546,698.00	\$2,546,698.00	\$0.00	\$2,546,698.00	\$0.00	\$0.00	\$2,546,698.00	\$2,546,698.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,960,413.96	\$2,967,713.23	\$2,967,713.23	\$0.00	\$2,967,713.23	\$0.00	\$0.00	\$2,895,415.51	\$2,895,415.51	\$72,297.72
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,960,413.96	\$2,967,713.23	\$2,967,713.23	\$0.00	\$2,967,713.23	\$0.00	\$0.00	\$2,895,415.51	\$2,895,415.51	\$72,297.72
3990	Otros servicios generales	\$50,300.00	-\$35,179.99	\$15,120.01	\$15,120.01	\$0.00	\$15,120.01	\$0.00	\$0.00	\$15,120.01	\$15,120.01	\$0.00
3991	Otros servicios generales	\$50,300.00	-\$35,179.99	\$15,120.01	\$15,120.01	\$0.00	\$15,120.01	\$0.00	\$0.00	\$15,120.01	\$15,120.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,718,539.03	-\$3,946,880.88	\$3,771,658.15	\$3,771,658.15	\$0.00	\$3,771,658.15	\$0.00	\$0.00	\$3,755,487.12	\$3,755,487.12	\$16,171.03
4400	AYUDAS SOCIALES	\$6,718,539.03	-\$2,946,880.88	\$3,771,658.15	\$3,771,658.15	\$0.00	\$3,771,658.15	\$0.00	\$0.00	\$3,755,487.12	\$3,755,487.12	\$16,171.03
4410	Ayudas sociales a personas	\$5,947,782.69	-\$3,189,899.61	\$2,757,883.08	\$2,757,883.08	\$0.00	\$2,757,883.08	\$0.00	\$0.00	\$2,750,483.05	\$2,750,483.05	\$7,400.03
4411	Ayudas sociales a personas	\$5,947,782.69	-\$3,189,899.61	\$2,757,883.08	\$2,757,883.08	\$0.00	\$2,757,883.08	\$0.00	\$0.00	\$2,750,483.05	\$2,750,483.05	\$7,400.03
4430	Ayudas sociales a instituciones de enseñanza	\$770,756.34	-\$412,468.27	\$358,288.07	\$358,288.07	\$0.00	\$358,288.07	\$0.00	\$0.00	\$349,517.07	\$349,517.07	\$8,771.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$770,756.34	-\$412,468.27	\$358,288.07	\$358,288.07	\$0.00	\$358,288.07	\$0.00	\$0.00	\$349,517.07	\$349,517.07	\$8,771.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$655,487.00	\$655,487.00	\$655,487.00	\$0.00	\$655,487.00	\$0.00	\$0.00	\$655,487.00	\$655,487.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$655,487.00	\$655,487.00	\$655,487.00	\$0.00	\$655,487.00	\$0.00	\$0.00	\$655,487.00	\$655,487.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$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
4520	Jubilaciones	\$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
4521	JUBILACIONES	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,893,030.00	-\$1,756,872.09	\$3,136,157.91	\$3,136,157.91	\$0.00	\$3,136,157.91	\$0.00	\$0.00	\$1,129,657.91	\$1,129,657.91	\$2,006,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	-\$47,780.83	\$418,919.17	\$418,919.17	\$0.00	\$418,919.17	\$0.00	\$0.00	\$412,419.17	\$412,419.17	\$6,500.00
5110	Muebles de oficina y estantería	\$210,000.00	-\$194,120.00	\$15,880.00	\$15,880.00	\$0.00	\$15,880.00	\$0.00	\$0.00	\$15,880.00	\$15,880.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$194,120.00	\$15,880.00	\$15,880.00	\$0.00	\$15,880.00	\$0.00	\$0.00	\$15,880.00	\$15,880.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$146,339.17	\$403,039.17	\$403,039.17	\$0.00	\$403,039.17	\$0.00	\$0.00	\$396,539.17	\$396,539.17	\$6,500.00
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$146,339.17	\$403,039.17	\$403,039.17	\$0.00	\$403,039.17	\$0.00	\$0.00	\$396,539.17	\$396,539.17	\$6,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$300,235.60	\$375,555.60	\$375,555.60	\$0.00	\$375,555.60	\$0.00	\$0.00	\$375,555.60	\$375,555.60	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	-\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	-\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$45,041.24	\$84,561.24	\$84,561.24	\$0.00	\$84,561.24	\$0.00	\$0.00	\$84,561.24	\$84,561.24	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$45,041.24	\$84,561.24	\$84,561.24	\$0.00	\$84,561.24	\$0.00	\$0.00	\$84,561.24	\$84,561.24	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.36	\$290,994.36	\$290,994.36	\$0.00	\$290,994.36	\$0.00	\$0.00	\$290,994.36	\$290,994.36	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.36	\$290,994.36	\$290,994.36	\$0.00	\$290,994.36	\$0.00	\$0.00	\$290,994.36	\$290,994.36	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	-\$4,186,600.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	-\$4,186,600.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
5411	Vehículos y equipo terrestre	\$4,250,600.00	-\$4,186,600.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$143,873.14	\$244,283.14	\$244,283.14	\$0.00	\$244,283.14	\$0.00	\$0.00	\$244,283.14	\$244,283.14	\$0.00
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	-\$610.00	\$64,600.00	\$64,600.00	\$0.00	\$64,600.00	\$0.00	\$0.00	\$64,600.00	\$64,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$65,210.00	-\$610.00	\$64,600.00	\$64,600.00	\$0.00	\$64,600.00	\$0.00	\$0.00	\$64,600.00	\$64,600.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$151,650.00	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$151,650.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$151,650.00	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$151,650.00	\$0.00
5690	Otros equipos	\$35,200.00	-\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$35,200.00	-\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5810	Terrenos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5811	Terrenos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5900	ACTIVOS INTANGIBLES	\$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
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
9000	DEUDA PÚBLICA	\$9,814,887.43	\$4,082,522.17	\$13,897,409.60	\$13,897,409.60	\$0.00	\$13,897,409.60	\$0.00	\$0.00	\$13,897,409.60	\$13,897,409.60	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	-\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	-\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	-\$3,652,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	-\$264,318.37	\$2,898,081.30	\$2,898,081.30	\$0.00	\$2,898,081.30	\$0.00	\$0.00	\$2,898,081.30	\$2,898,081.30	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$264,318.37	\$2,898,081.30	\$2,898,081.30	\$0.00	\$2,898,081.30	\$0.00	\$0.00	\$2,898,081.30	\$2,898,081.30	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$264,318.37	\$2,898,081.30	\$2,898,081.30	\$0.00	\$2,898,081.30	\$0.00	\$0.00	\$2,898,081.30	\$2,898,081.30	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	\$7,999,328.30	\$10,999,328.30	\$10,999,328.30	\$0.00	\$10,999,328.30	\$0.00	\$0.00	\$10,999,328.30	\$10,999,328.30	\$0.00
9910	ADEFAS	\$3,000,000.00	\$7,999,328.30	\$10,999,328.30	\$10,999,328.30	\$0.00	\$10,999,328.30	\$0.00	\$0.00	\$10,999,328.30	\$10,999,328.30	\$0.00
9911	ADEFAS	\$3,000,000.00	\$7,999,328.30	\$10,999,328.30	\$10,999,328.30	\$0.00	\$10,999,328.30	\$0.00	\$0.00	\$10,999,328.30	\$10,999,328.30	\$0.00
REC FEDERAL R-28		\$172,670,425.91	-\$21,382.84	\$172,649,043.07	\$172,649,043.07	\$0.00	\$172,649,043.07	\$0.00	\$0.00	\$156,885,430.98	\$156,885,430.98	\$15,763,612.09
104	INFRAESTRUCTURA											
2000	MATERIALES Y SUMINISTRO	\$826,053.03	-\$624,033.03	\$202,020.00	\$202,020.00	\$0.00	\$202,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,020.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$202,020.00	\$202,020.00	\$202,020.00	\$0.00	\$202,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,020.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$0.00	\$202,020.00	\$202,020.00	\$202,020.00	\$0.00	\$202,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,020.00
2461	Material eléctrico y electrónico	\$0.00	\$202,020.00	\$202,020.00	\$202,020.00	\$0.00	\$202,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,020.00
2600	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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.00	-\$190,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$1,581,338.27	\$3,048,468.54	\$4,629,806.81	\$4,629,806.81	\$0.00	\$4,629,806.81	\$0.00	\$0.00	\$1,534,620.97	\$1,534,620.97	\$3,095,185.84
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,531,714.27	\$2,982,962.98	\$4,514,677.25	\$4,514,677.25	\$0.00	\$4,514,677.25	\$0.00	\$0.00	\$1,419,491.41	\$1,419,491.41	\$3,095,185.84
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	\$4,514,677.25	\$4,514,677.25	\$4,514,677.25	\$0.00	\$4,514,677.25	\$0.00	\$0.00	\$1,419,491.41	\$1,419,491.41	\$3,095,185.84
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,514,677.25	\$4,514,677.25	\$4,514,677.25	\$0.00	\$4,514,677.25	\$0.00	\$0.00	\$1,419,491.41	\$1,419,491.41	\$3,095,185.84
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$49,624.00	\$65,505.56	\$115,129.56	\$115,129.56	\$0.00	\$115,129.56	\$0.00	\$0.00	\$115,129.56	\$115,129.56	\$0.00
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	\$115,129.56	\$115,129.56	\$115,129.56	\$0.00	\$115,129.56	\$0.00	\$0.00	\$115,129.56	\$115,129.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$115,129.56	\$115,129.56	\$115,129.56	\$0.00	\$115,129.56	\$0.00	\$0.00	\$115,129.56	\$115,129.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$3,721,466.00	\$3,721,466.00	\$3,721,466.00	\$0.00	\$3,721,466.00	\$0.00	\$0.00	\$3,721,466.00	\$3,721,466.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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
4400	AYUDAS SOCIALES	\$0.00	\$3,690,292.91	\$3,690,292.91	\$3,690,292.91	\$0.00	\$3,690,292.91	\$0.00	\$0.00	\$3,690,292.91	\$3,690,292.91	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$3,690,292.91	\$3,690,292.91	\$3,690,292.91	\$0.00	\$3,690,292.91	\$0.00	\$0.00	\$3,690,292.91	\$3,690,292.91	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$3,690,292.91	\$3,690,292.91	\$3,690,292.91	\$0.00	\$3,690,292.91	\$0.00	\$0.00	\$3,690,292.91	\$3,690,292.91	\$0.00
6000	INVERSIÓN PÚBLICA	\$150,041,406.27	\$2,488,905.30	\$152,530,311.57	\$152,530,311.57	\$0.00	\$150,812,779.70	\$1,717,531.87	\$1,717,531.87	\$49,585,315.88	\$49,585,315.88	\$101,227,46...



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$150,041,406.27	-\$2,794,624.63	\$147,246,781.64	\$147,246,781.64	\$0.00	\$145,529,249.77	\$1,717,531.87	\$1,717,531.87	\$49,484,469.78	\$49,484,469.78	\$96,044,779....
6110 Edificación habitacional	\$4,155,017.41	-\$2,717,785.17	\$1,437,232.24	\$1,437,232.24	\$0.00	\$1,437,232.24	\$0.00	\$0.00	\$525,458.31	\$525,458.31	\$911,773.93
6111 Edificación habitacional	\$4,155,017.41	-\$2,717,785.17	\$1,437,232.24	\$1,437,232.24	\$0.00	\$1,437,232.24	\$0.00	\$0.00	\$525,458.31	\$525,458.31	\$911,773.93
6120 Edificación no habitacional	\$33,559,083.95	-\$24,784,823...	\$8,774,260.31	\$8,774,260.31	\$0.00	\$8,684,260.31	\$90,000.00	\$90,000.00	\$1,112,235.74	\$1,112,235.74	\$7,572,024.57
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$33,559,083...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,454,267.01	\$8,454,267.01	\$8,454,267.01	\$0.00	\$8,364,267.01	\$90,000.00	\$90,000.00	\$792,242.44	\$792,242.44	\$7,572,024.57
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$14,153,598...	\$34,664,030.40	\$34,664,030.40	\$0.00	\$33,436,223.48	\$1,227,806.92	\$1,227,806.92	\$14,044,896.30	\$14,044,896.30	\$19,391,327....
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$14,153,598...	\$34,664,030.40	\$34,664,030.40	\$0.00	\$33,436,223.48	\$1,227,806.92	\$1,227,806.92	\$14,044,896.30	\$14,044,896.30	\$19,391,327....
6140 División de terrenos y construcción de obras de urbanizac	\$44,131,281.60	\$49,426,002....	\$93,557,283.89	\$93,557,283.89	\$0.00	\$93,157,558.94	\$399,724.95	\$399,724.95	\$29,714,948.98	\$29,714,948.98	\$63,442,609....
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,131,281.60	\$49,426,002....	\$93,557,283.89	\$93,557,283.89	\$0.00	\$93,157,558.94	\$399,724.95	\$399,724.95	\$29,714,948.98	\$29,714,948.98	\$63,442,609....
6150 Construcción de vías de comunicación	\$19,378,394.23	-\$10,564,419...	\$8,813,974.80	\$8,813,974.80	\$0.00	\$8,813,974.80	\$0.00	\$0.00	\$4,086,930.45	\$4,086,930.45	\$4,727,044.35
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$10,564,419...	\$8,813,974.80	\$8,813,974.80	\$0.00	\$8,813,974.80	\$0.00	\$0.00	\$4,086,930.45	\$4,086,930.45	\$4,727,044.35
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,283,529.93	\$5,283,529.93	\$5,283,529.93	\$0.00	\$5,283,529.93	\$0.00	\$0.00	\$100,846.10	\$100,846.10	\$5,182,683.83
6220 Edificación no habitacional	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$3,119,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119,999.40
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,119,999.40	\$3,119,999.40	\$3,119,999.40	\$0.00	\$3,119,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119,999.40
6230 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10	\$164,210.39
6231 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$265,056.49	\$265,056.49	\$265,056.49	\$0.00	\$265,056.49	\$0.00	\$0.00	\$100,846.10	\$100,846.10	\$164,210.39
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	\$1,898,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,474.04
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$1,898,474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,474.04
8000 PARTICIPACIONES Y APORTACIONES	\$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
8500 CONVENIOS	\$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
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
INFRAESTRUCTURA	\$152,448,797.57	-\$9,404,928.96	\$161,853,726.53	\$161,853,726.53	\$0.00	\$160,136,194.66	\$1,717,531.87	\$1,717,531.87	\$55,611,525.00	\$55,611,525.00	\$104,524,669...
105 FORTALECIMIENTO											
1000 SERVICIOS PERSONALES	\$25,006,231.55	-\$4,542,048.75	\$20,464,182.80	\$20,464,182.80	\$0.00	\$20,464,182.80	\$0.00	\$0.00	\$20,464,182.80	\$20,464,182.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,059,943.99	-\$3,835,158.54	\$16,224,785.45	\$16,224,785.45	\$0.00	\$16,224,785.45	\$0.00	\$0.00	\$16,224,785.45	\$16,224,785.45	\$0.00
1130 Sueldos base al personal permanente	\$20,059,943.99	-\$3,835,158.54	\$16,224,785.45	\$16,224,785.45	\$0.00	\$16,224,785.45	\$0.00	\$0.00	\$16,224,785.45	\$16,224,785.45	\$0.00
1131 Sueldos base al personal permanente	\$20,059,943.99	-\$3,835,158.54	\$16,224,785.45	\$16,224,785.45	\$0.00	\$16,224,785.45	\$0.00	\$0.00	\$16,224,785.45	\$16,224,785.45	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,946,287.56	-\$706,890.21	\$4,239,397.35	\$4,239,397.35	\$0.00	\$4,239,397.35	\$0.00	\$0.00	\$4,239,397.35	\$4,239,397.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	-\$706,890.21	\$4,239,397.35	\$4,239,397.35	\$0.00	\$4,239,397.35	\$0.00	\$0.00	\$4,239,397.35	\$4,239,397.35	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,946,287.56	-\$706,890.21	\$4,239,397.35	\$4,239,397.35	\$0.00	\$4,239,397.35	\$0.00	\$0.00	\$4,239,397.35	\$4,239,397.35	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,710,810.57	\$801,630.50	\$3,512,441.07	\$3,512,441.07	\$0.00	\$3,512,441.07	\$0.00	\$0.00	\$2,980,917.66	\$2,980,917.66	\$531,523.41
2100	Materiales de administración, emisión de docuemntos	\$464,407.26	-\$260,870.47	\$203,536.79	\$203,536.79	\$0.00	\$203,536.79	\$0.00	\$0.00	\$137,182.79	\$137,182.79	\$66,354.00
2110	Materiales, útiles y equipos menores de oficina	\$270,658.60	-\$67,121.81	\$203,536.79	\$203,536.79	\$0.00	\$203,536.79	\$0.00	\$0.00	\$137,182.79	\$137,182.79	\$66,354.00
2111	Materiales, útiles y equipos menores de oficina	\$270,658.60	-\$67,121.81	\$203,536.79	\$203,536.79	\$0.00	\$203,536.79	\$0.00	\$0.00	\$137,182.79	\$137,182.79	\$66,354.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,494,430.00	\$1,494,430.00	\$1,494,430.00	\$0.00	\$1,494,430.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$199,430.00
2460	Material eléctrico y electrónico	\$0.00	\$1,494,430.00	\$1,494,430.00	\$1,494,430.00	\$0.00	\$1,494,430.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$199,430.00
2461	Material eléctrico y electrónico	\$0.00	\$1,494,430.00	\$1,494,430.00	\$1,494,430.00	\$0.00	\$1,494,430.00	\$0.00	\$0.00	\$1,295,000.00	\$1,295,000.00	\$199,430.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$636,033.11	\$643,212.15	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
2610	Combustibles, lubricantes y aditivos	\$636,033.11	\$643,212.15	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
2611	Combustibles, lubricantes y aditivos	\$636,033.11	\$643,212.15	\$1,279,245.26	\$1,279,245.26	\$0.00	\$1,279,245.26	\$0.00	\$0.00	\$1,013,505.85	\$1,013,505.85	\$265,739.41
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2800	Materiales y suministro para seguridad	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$190,020.20	\$345,208.82	\$535,229.02	\$535,229.02	\$0.00	\$535,229.02	\$0.00	\$0.00	\$535,229.02	\$535,229.02	\$0.00
2910	Herramientas menores	\$0.00	\$24,908.02	\$24,908.02	\$24,908.02	\$0.00	\$24,908.02	\$0.00	\$0.00	\$24,908.02	\$24,908.02	\$0.00
2911	Herramientas menores	\$0.00	\$24,908.02	\$24,908.02	\$24,908.02	\$0.00	\$24,908.02	\$0.00	\$0.00	\$24,908.02	\$24,908.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$320,300.80	\$510,321.00	\$510,321.00	\$0.00	\$510,321.00	\$0.00	\$0.00	\$510,321.00	\$510,321.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,020.20	\$320,300.80	\$510,321.00	\$510,321.00	\$0.00	\$510,321.00	\$0.00	\$0.00	\$510,321.00	\$510,321.00	\$0.00
3000	SERVICIOS GENERALES	\$2,708,732.48	\$12,662,222....	\$15,370,954.95	\$15,370,954.95	\$0.00	\$15,370,954.95	\$0.00	\$0.00	\$15,305,737.14	\$15,305,737.14	\$65,217.81
3100	SERVICIOS BÁSICOS	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,944,406....	\$12,944,406.00	\$12,944,406.00	\$0.00	\$12,944,406.00	\$0.00	\$0.00	\$12,944,406.00	\$12,944,406.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,678,940.00	\$1,678,940.00	\$1,678,940.00	\$0.00	\$1,678,940.00	\$0.00	\$0.00	\$1,678,940.00	\$1,678,940.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,678,940.00	\$1,678,940.00	\$1,678,940.00	\$0.00	\$1,678,940.00	\$0.00	\$0.00	\$1,678,940.00	\$1,678,940.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,678,940.00	\$1,678,940.00	\$1,678,940.00	\$0.00	\$1,678,940.00	\$0.00	\$0.00	\$1,678,940.00	\$1,678,940.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$108,914.51	-\$108,914.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$416,725.63	\$416,725.63	\$416,725.63	\$0.00	\$416,725.63	\$0.00	\$0.00	\$409,881.63	\$409,881.63	\$6,844.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$416,725.63	\$416,725.63	\$416,725.63	\$0.00	\$416,725.63	\$0.00	\$0.00	\$409,881.63	\$409,881.63	\$6,844.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$416,725.63	\$416,725.63	\$416,725.63	\$0.00	\$416,725.63	\$0.00	\$0.00	\$409,881.63	\$409,881.63	\$6,844.00
3700	Servicios de traslados y viáticos	\$140,025.61	\$190,857.71	\$330,883.32	\$330,883.32	\$0.00	\$330,883.32	\$0.00	\$0.00	\$272,509.51	\$272,509.51	\$58,373.81
3750	Viáticos en el país	\$140,025.61	\$190,857.71	\$330,883.32	\$330,883.32	\$0.00	\$330,883.32	\$0.00	\$0.00	\$272,509.51	\$272,509.51	\$58,373.81
3751	Viáticos en el país	\$140,025.61	\$190,857.71	\$330,883.32	\$330,883.32	\$0.00	\$330,883.32	\$0.00	\$0.00	\$272,509.51	\$272,509.51	\$58,373.81
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,776,164.49	\$1,776,164.49	\$1,776,164.49	\$0.00	\$1,776,164.49	\$0.00	\$0.00	\$1,776,164.49	\$1,776,164.49	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
4150	Transferencia internas otorgadas a entidades paraestatal	\$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
4400	AYUDAS SOCIALES	\$0.00	\$476,229.49	\$476,229.49	\$476,229.49	\$0.00	\$476,229.49	\$0.00	\$0.00	\$476,229.49	\$476,229.49	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$476,229.49	\$476,229.49	\$476,229.49	\$0.00	\$476,229.49	\$0.00	\$0.00	\$476,229.49	\$476,229.49	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$476,229.49	\$476,229.49	\$476,229.49	\$0.00	\$476,229.49	\$0.00	\$0.00	\$476,229.49	\$476,229.49	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,367,504.68	\$6,367,504.68	\$6,367,504.68	\$0.00	\$6,367,504.68	\$0.00	\$0.00	\$6,367,504.68	\$6,367,504.68	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,480.00	\$10,480.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$10,480.00	\$10,480.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$10,480.00	\$10,480.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$6,319,724.68	\$6,319,724.68	\$6,319,724.68	\$0.00	\$6,319,724.68	\$0.00	\$0.00	\$6,319,724.68	\$6,319,724.68	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$6,319,724.68	\$6,319,724.68	\$6,319,724.68	\$0.00	\$6,319,724.68	\$0.00	\$0.00	\$6,319,724.68	\$6,319,724.68	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$6,319,724.68	\$6,319,724.68	\$6,319,724.68	\$0.00	\$6,319,724.68	\$0.00	\$0.00	\$6,319,724.68	\$6,319,724.68	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
6000	INVERSIÓN PÚBLICA	\$28,875,961.63	-\$20,651,705...	\$8,224,256.33	\$8,224,256.33	\$0.00	\$8,224,256.33	\$0.00	\$0.00	\$1,181,629.20	\$1,181,629.20	\$7,042,627.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,875,961.63	-\$26,415,892...	\$2,460,069.08	\$2,460,069.08	\$0.00	\$2,460,069.08	\$0.00	\$0.00	\$206,702.83	\$206,702.83	\$2,253,366.25
6110	Edificación habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6111	Edificación habitacional	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6120	Edificación no habitacional	\$0.00	\$549,947.00	\$549,947.00	\$549,947.00	\$0.00	\$549,947.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$492,878.98
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$549,947.00	\$549,947.00	\$549,947.00	\$0.00	\$549,947.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$492,878.98
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$201,273.62	\$201,273.62	\$201,273.62	\$0.00	\$201,273.62	\$0.00	\$0.00	\$0.00	\$0.00	\$201,273.62
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$201,273.62	\$201,273.62	\$201,273.62	\$0.00	\$201,273.62	\$0.00	\$0.00	\$0.00	\$0.00	\$201,273.62
6140	División de terrenos y construcción de obras de urbanizac	\$28,875,961.63	-\$27,227,113...	\$1,648,848.46	\$1,648,848.46	\$0.00	\$1,648,848.46	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$1,499,213.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$28,875,961.63	-\$27,227,113...	\$1,648,848.46	\$1,648,848.46	\$0.00	\$1,648,848.46	\$0.00	\$0.00	\$149,634.81	\$149,634.81	\$1,499,213.65
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,764,187.25	\$5,764,187.25	\$5,764,187.25	\$0.00	\$5,764,187.25	\$0.00	\$0.00	\$974,926.37	\$974,926.37	\$4,789,260.88
6220	Edificación no habitacional	\$0.00	\$5,764,187.25	\$5,764,187.25	\$5,764,187.25	\$0.00	\$5,764,187.25	\$0.00	\$0.00	\$974,926.37	\$974,926.37	\$4,789,260.88
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,764,187.25	\$5,764,187.25	\$5,764,187.25	\$0.00	\$5,764,187.25	\$0.00	\$0.00	\$974,926.37	\$974,926.37	\$4,789,260.88
FORTALECIMIENTO		\$59,301,736.23	-\$3,586,231.91	\$55,715,504.32	\$55,715,504.32	\$0.00	\$55,715,504.32	\$0.00	\$0.00	\$48,076,135.97	\$48,076,135.97	\$7,639,368.35
106	HABITAT 2019											
6000	INVERSIÓN PÚBLICA	\$54,055,103.27	-\$54,055,103...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$54,055,103.27	-\$54,055,103...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$54,055,103.27	-\$54,055,103...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$54,055,103.27	-\$54,055,103...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HABITAT 2019		\$54,055,103.27	-\$54,055,103...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CONTRALORIA											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$89,954.06	\$89,954.06	\$89,954.06	\$0.00	\$89,954.06	\$0.00	\$0.00	\$89,954.06	\$89,954.06	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$52,617.77	\$52,617.77	\$52,617.77	\$0.00	\$52,617.77	\$0.00	\$0.00	\$52,617.77	\$52,617.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,278.75	\$29,278.75	\$29,278.75	\$0.00	\$29,278.75	\$0.00	\$0.00	\$29,278.75	\$29,278.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,278.75	\$29,278.75	\$29,278.75	\$0.00	\$29,278.75	\$0.00	\$0.00	\$29,278.75	\$29,278.75	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$23,339.02	\$23,339.02	\$23,339.02	\$0.00	\$23,339.02	\$0.00	\$0.00	\$23,339.02	\$23,339.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$23,339.02	\$23,339.02	\$23,339.02	\$0.00	\$23,339.02	\$0.00	\$0.00	\$23,339.02	\$23,339.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,601.31	\$30,601.31	\$30,601.31	\$0.00	\$30,601.31	\$0.00	\$0.00	\$30,601.31	\$30,601.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,601.31	\$30,601.31	\$30,601.31	\$0.00	\$30,601.31	\$0.00	\$0.00	\$30,601.31	\$30,601.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,601.31	\$30,601.31	\$30,601.31	\$0.00	\$30,601.31	\$0.00	\$0.00	\$30,601.31	\$30,601.31	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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
3000	SERVICIOS GENERALES	\$0.00	\$213,666.17	\$213,666.17	\$213,666.17	\$0.00	\$213,666.17	\$0.00	\$0.00	\$213,666.17	\$213,666.17	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$9,829.51	\$9,829.51	\$9,829.51	\$0.00	\$9,829.51	\$0.00	\$0.00	\$9,829.51	\$9,829.51	\$0.00
3140	Telefonía Tradicional	\$0.00	\$9,829.51	\$9,829.51	\$9,829.51	\$0.00	\$9,829.51	\$0.00	\$0.00	\$9,829.51	\$9,829.51	\$0.00
3141	Telefonía tradicional	\$0.00	\$9,829.51	\$9,829.51	\$9,829.51	\$0.00	\$9,829.51	\$0.00	\$0.00	\$9,829.51	\$9,829.51	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$161.00	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$161.00	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$161.00	\$161.00	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,700.02	\$5,700.02	\$5,700.02	\$0.00	\$5,700.02	\$0.00	\$0.00	\$5,700.02	\$5,700.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,900.02	\$1,900.02	\$1,900.02	\$0.00	\$1,900.02	\$0.00	\$0.00	\$1,900.02	\$1,900.02	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$197,535.64	\$197,535.64	\$197,535.64	\$0.00	\$197,535.64	\$0.00	\$0.00	\$197,535.64	\$197,535.64	\$0.00
3750	Viáticos en el país	\$0.00	\$197,535.64	\$197,535.64	\$197,535.64	\$0.00	\$197,535.64	\$0.00	\$0.00	\$197,535.64	\$197,535.64	\$0.00
3751	Viáticos en el país	\$0.00	\$197,535.64	\$197,535.64	\$197,535.64	\$0.00	\$197,535.64	\$0.00	\$0.00	\$197,535.64	\$197,535.64	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
CONTRALORIA		\$0.00	\$335,464.99	\$335,464.99	\$335,464.99	\$0.00	\$335,464.99	\$0.00	\$0.00	\$335,464.99	\$335,464.99	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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
108 INFRAESTRUCTURA 2018											
9000 DEUDA PÚBLICA	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9910 ADEFAS	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
9911 ADEFAS	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
INFRAESTRUCTURA 2018	\$0.00	\$4,252,780.85	\$4,252,780.85	\$4,252,780.85	\$0.00	\$4,252,780.85	\$0.00	\$0.00	\$4,252,780.85	\$4,252,780.85	\$0.00
109 FORTALECIMIENTO 2018											
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
FORTALECIMIENTO 2018	\$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
110 FISE 2018											
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
FISE 2018	\$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
111 REHABILITACION DE MERCADO 2018											
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
REHABILITACION DE MERCADO 2018	\$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
113 FORTASEG 2019											
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	\$2,674,388.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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
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	\$110,999.83	\$0.00
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	\$11,000.00	\$0.00
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	\$11,000.00	\$0.00
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	\$1,618,388.85	\$0.00
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	\$1,618,388.85	\$0.00
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	\$1,618,388.85	\$0.00
2800	Materiales y suministro para seguridad	\$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
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
3000	SERVICIOS GENERALES	\$0.00	\$4,272,230.01	\$4,272,230.01	\$4,272,230.01	\$0.00	\$4,272,230.01	\$0.00	\$0.00	\$4,272,230.01	\$4,272,230.01	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,930,184.00	\$1,930,184.00	\$1,930,184.00	\$0.00	\$1,930,184.00	\$0.00	\$0.00	\$1,930,184.00	\$1,930,184.00	\$0.00
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	\$35,000.00	\$0.00
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	\$35,000.00	\$0.00
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	\$1,895,184.00	\$0.00
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	\$1,895,184.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,197,000.00	\$2,197,000.00	\$2,197,000.00	\$0.00	\$2,197,000.00	\$0.00	\$0.00	\$2,197,000.00	\$2,197,000.00	\$0.00
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 técnicoicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,378,000.00	\$0.00	\$0.00	\$1,378,000.00	\$1,378,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,378,000.00	\$1,378,000.00	\$1,378,000.00	\$0.00	\$1,378,000.00	\$0.00	\$0.00	\$1,378,000.00	\$1,378,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$145,046.01	\$145,046.01	\$145,046.01	\$0.00	\$145,046.01	\$0.00	\$0.00	\$145,046.01	\$145,046.01	\$0.00
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	\$145,046.01	\$0.00
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	\$145,046.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$6,392,780.88	\$6,392,780.88	\$6,392,780.88	\$0.00	\$6,392,780.88	\$0.00	\$0.00	\$6,392,780.88	\$6,392,780.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$48,999.98	\$48,999.98	\$48,999.98	\$0.00	\$48,999.98	\$0.00	\$0.00	\$48,999.98	\$48,999.98	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$48,999.98	\$48,999.98	\$48,999.98	\$0.00	\$48,999.98	\$0.00	\$0.00	\$48,999.98	\$48,999.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$48,999.98	\$48,999.98	\$48,999.98	\$0.00	\$48,999.98	\$0.00	\$0.00	\$48,999.98	\$48,999.98	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$4,888,953.98	\$4,888,953.98	\$4,888,953.98	\$0.00	\$4,888,953.98	\$0.00	\$0.00	\$4,888,953.98	\$4,888,953.98	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$4,888,953.98	\$4,888,953.98	\$4,888,953.98	\$0.00	\$4,888,953.98	\$0.00	\$0.00	\$4,888,953.98	\$4,888,953.98	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
5411	Vehículos y equipo terrestre	\$0.00	\$4,888,953.98	\$4,888,953.98	\$4,888,953.98	\$0.00	\$4,888,953.98	\$0.00	\$0.00	\$4,888,953.98	\$4,888,953.98	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,454,826.92	\$1,454,826.92	\$1,454,826.92	\$0.00	\$1,454,826.92	\$0.00	\$0.00	\$1,454,826.92	\$1,454,826.92	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$1,454,826.92	\$1,454,826.92	\$1,454,826.92	\$0.00	\$1,454,826.92	\$0.00	\$0.00	\$1,454,826.92	\$1,454,826.92	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$1,454,826.92	\$1,454,826.92	\$1,454,826.92	\$0.00	\$1,454,826.92	\$0.00	\$0.00	\$1,454,826.92	\$1,454,826.92	\$0.00
FORTASEG 2019		\$0.00	\$13,339,399.49	\$13,339,399.49	\$13,339,399.49	\$0.00	\$13,339,399.49	\$0.00	\$0.00	\$13,339,399.49	\$13,339,399.49	\$0.00
114 FORTASEG COPARTICIPACION												
1000	SERVICIOS PERSONALES	\$0.00	\$1,728,519.56	\$1,728,519.56	\$1,728,519.56	\$0.00	\$1,728,519.56	\$0.00	\$0.00	\$1,728,519.56	\$1,728,519.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,382,901.90	\$1,382,901.90	\$1,382,901.90	\$0.00	\$1,382,901.90	\$0.00	\$0.00	\$1,382,901.90	\$1,382,901.90	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,382,901.90	\$1,382,901.90	\$1,382,901.90	\$0.00	\$1,382,901.90	\$0.00	\$0.00	\$1,382,901.90	\$1,382,901.90	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,382,901.90	\$1,382,901.90	\$1,382,901.90	\$0.00	\$1,382,901.90	\$0.00	\$0.00	\$1,382,901.90	\$1,382,901.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$345,617.66	\$345,617.66	\$345,617.66	\$0.00	\$345,617.66	\$0.00	\$0.00	\$345,617.66	\$345,617.66	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$345,617.66	\$345,617.66	\$345,617.66	\$0.00	\$345,617.66	\$0.00	\$0.00	\$345,617.66	\$345,617.66	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$345,617.66	\$345,617.66	\$345,617.66	\$0.00	\$345,617.66	\$0.00	\$0.00	\$345,617.66	\$345,617.66	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$42,481.45	\$42,481.45	\$42,481.45	\$0.00	\$42,481.45	\$0.00	\$0.00	\$42,481.45	\$42,481.45	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$42,481.45	\$42,481.45	\$42,481.45	\$0.00	\$42,481.45	\$0.00	\$0.00	\$42,481.45	\$42,481.45	\$0.00
3750	Viáticos en el país	\$0.00	\$42,481.45	\$42,481.45	\$42,481.45	\$0.00	\$42,481.45	\$0.00	\$0.00	\$42,481.45	\$42,481.45	\$0.00
3751	Viáticos en el país	\$0.00	\$42,481.45	\$42,481.45	\$42,481.45	\$0.00	\$42,481.45	\$0.00	\$0.00	\$42,481.45	\$42,481.45	\$0.00
FORTASEG COPARTICIPACION		\$0.00	\$1,771,001.01	\$1,771,001.01	\$1,771,001.01	\$0.00	\$1,771,001.01	\$0.00	\$0.00	\$1,771,001.01	\$1,771,001.01	\$0.00
115 FISE 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,368,388.54	\$4,368,388.54	\$4,368,388.54	\$0.00	\$4,368,388.54	\$0.00	\$0.00	\$4,368,388.54	\$4,368,388.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,368,388.54	\$4,368,388.54	\$4,368,388.54	\$0.00	\$4,368,388.54	\$0.00	\$0.00	\$4,368,388.54	\$4,368,388.54	\$0.00
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	\$4,368,388.54	\$0.00	\$0.00	\$4,368,388.54	\$4,368,388.54	\$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	\$4,368,388.54	\$0.00	\$0.00	\$4,368,388.54	\$4,368,388.54	\$0.00
FISE 2019		\$0.00	\$4,368,388.54	\$4,368,388.54	\$4,368,388.54	\$0.00	\$4,368,388.54	\$0.00	\$0.00	\$4,368,388.54	\$4,368,388.54	\$0.00
116 PROII 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,760,153.10	\$8,760,153.10	\$8,760,153.10	\$0.00	\$8,760,153.10	\$0.00	\$0.00	\$8,760,153.10	\$8,760,153.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,760,153.10	\$8,760,153.10	\$8,760,153.10	\$0.00	\$8,760,153.10	\$0.00	\$0.00	\$8,760,153.10	\$8,760,153.10	\$0.00
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	\$4,206,386.89	\$0.00	\$0.00	\$4,206,386.89	\$4,206,386.89	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020
03:41 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											
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	\$4,206,386.89	\$0.00	\$0.00	\$4,206,386.89	\$4,206,386.89	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$4,553,766.21	\$4,553,766.21	\$4,553,766.21	\$0.00	\$4,553,766.21	\$0.00	\$0.00	\$4,553,766.21	\$4,553,766.21	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,553,766.21	\$4,553,766.21	\$4,553,766.21	\$0.00	\$4,553,766.21	\$0.00	\$0.00	\$4,553,766.21	\$4,553,766.21	\$0.00
PROII 2019		\$0.00	\$8,760,153.10	\$8,760,153.10	\$8,760,153.10	\$0.00	\$8,760,153.10	\$0.00	\$0.00	\$8,760,153.10	\$8,760,153.10	\$0.00
117 PROAGUA APDO RURAL 2019 REC FED												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,051,290.22	\$1,051,290.22	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$718,272.60	\$718,272.60	\$333,017.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,051,290.22	\$1,051,290.22	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$718,272.60	\$718,272.60	\$333,017.62
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,051,290.22	\$1,051,290.22	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$718,272.60	\$718,272.60	\$333,017.62
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,051,290.22	\$1,051,290.22	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$718,272.60	\$718,272.60	\$333,017.62
PROAGUA APDO RURAL 2019 REC FI		\$0.00	\$1,051,290.22	\$1,051,290.22	\$1,051,290.22	\$0.00	\$1,051,290.22	\$0.00	\$0.00	\$718,272.60	\$718,272.60	\$333,017.62
118 PROAGUA APDO RURAL 2019 REC EST												
6000	INVERSIÓN PÚBLICA	\$0.00	\$175,215.04	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$119,712.10	\$119,712.10	\$55,502.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$175,215.04	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$119,712.10	\$119,712.10	\$55,502.94
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$175,215.04	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$119,712.10	\$119,712.10	\$55,502.94
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$175,215.04	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$119,712.10	\$119,712.10	\$55,502.94
PROAGUA APDO RURAL 2019 REC E!		\$0.00	\$175,215.04	\$175,215.04	\$175,215.04	\$0.00	\$175,215.04	\$0.00	\$0.00	\$119,712.10	\$119,712.10	\$55,502.94
Total Final		\$459,265,774.20	-\$19,573,158...	\$439,692,615.48	\$439,692,615.48	\$0.00	\$437,975,083.61	\$1,717,531.87	\$1,717,531.87	\$309,091,513.02	\$309,091,513.02	\$128,883,570...