



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$135,068,142.12</b>	<b>\$5,894,797.95</b>	<b>\$140,962,940.07</b>	<b>\$140,962,940.07</b>	<b>\$0.00</b>	<b>\$140,962,940.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,071,979.13</b>	<b>\$129,071,979.13</b>	<b>\$11,890,960.94</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$77,979,702.85</b>	<b>\$21,118,511.19</b>	<b>\$99,098,214.04</b>	<b>\$99,098,214.04</b>	<b>\$0.00</b>	<b>\$99,098,214.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,695,210.26</b>	<b>\$98,695,210.26</b>	<b>\$403,003.78</b>
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	\$72,659,753.04	\$21,425,890.07	\$94,085,643.11	\$94,085,643.11	\$0.00	\$94,085,643.11	\$0.00	\$0.00	\$93,682,639.33	\$93,682,639.33	\$403,003.78
1131	Sueldos base al personal permanente	\$72,659,753.04	\$21,425,890.07	\$94,085,643.11	\$94,085,643.11	\$0.00	\$94,085,643.11	\$0.00	\$0.00	\$93,682,639.33	\$93,682,639.33	\$403,003.78
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$20,982,308.96</b>	<b>-\$20,732,455.77</b>	<b>\$249,853.19</b>	<b>\$249,853.19</b>	<b>\$0.00</b>	<b>\$249,853.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,853.19</b>	<b>\$249,853.19</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$20,982,308.96	-\$20,732,455.77	\$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	-\$20,732,455.77	\$249,853.19	\$249,853.19	\$0.00	\$249,853.19	\$0.00	\$0.00	\$249,853.19	\$249,853.19	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,989,971.85</b>	<b>\$55,822.90</b>	<b>\$20,045,794.75</b>	<b>\$20,045,794.75</b>	<b>\$0.00</b>	<b>\$20,045,794.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,756,540.14</b>	<b>\$16,756,540.14</b>	<b>\$3,289,254.61</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,228,280.81	\$790,768.11	\$20,019,048.92	\$20,019,048.92	\$0.00	\$20,019,048.92	\$0.00	\$0.00	\$16,729,794.31	\$16,729,794.31	\$3,289,254.61
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$19,228,280.81	\$790,768.11	\$20,019,048.92	\$20,019,048.92	\$0.00	\$20,019,048.92	\$0.00	\$0.00	\$16,729,794.31	\$16,729,794.31	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$16,116,158.46</b>	<b>\$5,452,919.63</b>	<b>\$21,569,078.09</b>	<b>\$21,569,078.09</b>	<b>\$0.00</b>	<b>\$21,569,078.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,370,375.54</b>	<b>\$13,370,375.54</b>	<b>\$8,198,702.55</b>
1520	Indemnizaciones	\$14,523,615.96	\$5,758,729.31	\$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	\$14,523,615.96	\$5,758,729.31	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$12,107,022.90</b>	<b>\$7,288,173.65</b>	<b>\$19,395,196.55</b>	<b>\$19,395,196.55</b>	<b>\$0.00</b>	<b>\$19,395,196.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,581,255.77</b>	<b>\$17,581,255.77</b>	<b>\$1,813,940.78</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$3,593,624.11</b>	<b>-\$500,268.02</b>	<b>\$3,093,356.09</b>	<b>\$3,093,356.09</b>	<b>\$0.00</b>	<b>\$3,093,356.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,601,073.49</b>	<b>\$2,601,073.49</b>	<b>\$492,282.60</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,450,800.60	\$100,443.38	\$1,551,243.98	\$1,551,243.98	\$0.00	\$1,551,243.98	\$0.00	\$0.00	\$1,345,524.00	\$1,345,524.00	\$205,719.98
2111	Materiales, útiles y equipos menores de oficina	\$1,450,800.60	\$100,443.38	\$1,551,243.98	\$1,551,243.98	\$0.00	\$1,551,243.98	\$0.00	\$0.00	\$1,345,524.00	\$1,345,524.00	\$205,719.98
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$197,407.62	\$292,852.68	\$292,852.68	\$0.00	\$292,852.68	\$0.00	\$0.00	\$279,195.88	\$279,195.88	\$13,656.80
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$197,407.62	\$292,852.68	\$292,852.68	\$0.00	\$292,852.68	\$0.00	\$0.00	\$279,195.88	\$279,195.88	\$13,656.80
2140	Materiales, útiles y equipos menores de tecnologías de la	\$530,618.28	-\$176,016.86	\$354,601.42	\$354,601.42	\$0.00	\$354,601.42	\$0.00	\$0.00	\$336,154.21	\$336,154.21	\$18,447.21
2141	Materiales, útiles y equipos menores de tecnologías de la	\$530,618.28	-\$176,016.86	\$354,601.42	\$354,601.42	\$0.00	\$354,601.42	\$0.00	\$0.00	\$336,154.21	\$336,154.21	\$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	-\$165,362.58	\$255,318.10	\$255,318.10	\$0.00	\$255,318.10	\$0.00	\$0.00	\$220,669.10	\$220,669.10	\$34,649.00
2161	Material de limpieza	\$420,680.68	-\$165,362.58	\$255,318.10	\$255,318.10	\$0.00	\$255,318.10	\$0.00	\$0.00	\$220,669.10	\$220,669.10	\$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



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2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$83,176.40	\$184,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$83,176.40	\$184,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,650.80</b>	<b>\$202,690.79</b>	<b>\$243,341.59</b>	<b>\$243,341.59</b>	<b>\$0.00</b>	<b>\$243,341.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,278.68</b>	<b>\$238,278.68</b>	<b>\$5,062.91</b>
2210	Productos alimenticios para personas	\$40,650.80	\$198,702.21	\$239,353.01	\$239,353.01	\$0.00	\$239,353.01	\$0.00	\$0.00	\$234,464.10	\$234,464.10	\$4,888.91
2211	Productos alimenticios para personas	\$40,650.80	\$198,702.21	\$239,353.01	\$239,353.01	\$0.00	\$239,353.01	\$0.00	\$0.00	\$234,464.10	\$234,464.10	\$4,888.91
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,988.58	\$3,988.58	\$3,988.58	\$0.00	\$3,988.58	\$0.00	\$0.00	\$3,814.58	\$3,814.58	\$174.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,988.58	\$3,988.58	\$3,988.58	\$0.00	\$3,988.58	\$0.00	\$0.00	\$3,814.58	\$3,814.58	\$174.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,079,673.87</b>	<b>\$3,235,476.79</b>	<b>\$4,315,150.66</b>	<b>\$4,315,150.66</b>	<b>\$0.00</b>	<b>\$4,315,150.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,643,637.66</b>	<b>\$3,643,637.66</b>	<b>\$671,513.00</b>
2410	Productos minerales no metálicos	\$150,200.35	\$4,605.13	\$154,805.48	\$154,805.48	\$0.00	\$154,805.48	\$0.00	\$0.00	\$123,197.47	\$123,197.47	\$31,608.01
2411	Productos minerales no metálicos	\$150,200.35	\$4,605.13	\$154,805.48	\$154,805.48	\$0.00	\$154,805.48	\$0.00	\$0.00	\$123,197.47	\$123,197.47	\$31,608.01
2420	Cemento y productos de concreto	\$173,048.29	\$70,996.93	\$244,045.22	\$244,045.22	\$0.00	\$244,045.22	\$0.00	\$0.00	\$151,735.23	\$151,735.23	\$92,309.99
2421	Cemento y productos de concreto	\$173,048.29	\$70,996.93	\$244,045.22	\$244,045.22	\$0.00	\$244,045.22	\$0.00	\$0.00	\$151,735.23	\$151,735.23	\$92,309.99
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	\$55,493.20	\$103,688.09	\$159,181.29	\$159,181.29	\$0.00	\$159,181.29	\$0.00	\$0.00	\$132,716.28	\$132,716.28	\$26,465.01
2441	Madera y productos de madera	\$55,493.20	\$103,688.09	\$159,181.29	\$159,181.29	\$0.00	\$159,181.29	\$0.00	\$0.00	\$132,716.28	\$132,716.28	\$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
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	\$2,183,740.68	\$2,339,498.57	\$2,339,498.57	\$0.00	\$2,339,498.57	\$0.00	\$0.00	\$1,891,436.57	\$1,891,436.57	\$448,062.00
2461	Material eléctrico y electrónico	\$155,757.89	\$2,183,740.68	\$2,339,498.57	\$2,339,498.57	\$0.00	\$2,339,498.57	\$0.00	\$0.00	\$1,891,436.57	\$1,891,436.57	\$448,062.00
2470	Artículos metálicos para la construcción	\$252,086.35	-\$78,836.92	\$173,249.43	\$173,249.43	\$0.00	\$173,249.43	\$0.00	\$0.00	\$152,356.43	\$152,356.43	\$20,893.00
2471	Artículos metálicos para la construcción	\$252,086.35	-\$78,836.92	\$173,249.43	\$173,249.43	\$0.00	\$173,249.43	\$0.00	\$0.00	\$152,356.43	\$152,356.43	\$20,893.00
2480	Materiales complementarios	\$19,520.45	\$313,087.27	\$332,607.72	\$332,607.72	\$0.00	\$332,607.72	\$0.00	\$0.00	\$332,607.72	\$332,607.72	\$0.00
2481	Materiales complementarios	\$19,520.45	\$313,087.27	\$332,607.72	\$332,607.72	\$0.00	\$332,607.72	\$0.00	\$0.00	\$332,607.72	\$332,607.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$635,999.54	\$905,066.88	\$905,066.88	\$0.00	\$905,066.88	\$0.00	\$0.00	\$853,031.89	\$853,031.89	\$52,034.99
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$635,999.54	\$905,066.88	\$905,066.88	\$0.00	\$905,066.88	\$0.00	\$0.00	\$853,031.89	\$853,031.89	\$52,034.99
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,680.00</b>	<b>-\$47,080.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,759,484.92</b>	<b>\$2,672,854.57</b>	<b>\$6,432,339.49</b>	<b>\$6,432,339.49</b>	<b>\$0.00</b>	<b>\$6,432,339.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,844,969.20</b>	<b>\$5,844,969.20</b>	<b>\$587,370.29</b>
2610	Combustibles, lubricantes y aditivos	\$3,759,484.92	\$2,672,854.57	\$6,432,339.49	\$6,432,339.49	\$0.00	\$6,432,339.49	\$0.00	\$0.00	\$5,844,969.20	\$5,844,969.20	\$587,370.29
2611	Combustibles, lubricantes y aditivos	\$3,759,484.92	\$2,672,854.57	\$6,432,339.49	\$6,432,339.49	\$0.00	\$6,432,339.49	\$0.00	\$0.00	\$5,844,969.20	\$5,844,969.20	\$587,370.29
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,434,552.50</b>	<b>\$600,173.48</b>	<b>\$2,034,725.98</b>	<b>\$2,034,725.98</b>	<b>\$0.00</b>	<b>\$2,034,725.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029,041.98</b>	<b>\$2,029,041.98</b>	<b>\$5,684.00</b>



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2710 Vestuario y uniformes	\$1,350,860.50	\$400,358.66	\$1,751,219.16	\$1,751,219.16	\$0.00	\$1,751,219.16	\$0.00	\$0.00	\$1,751,219.16	\$1,751,219.16	\$0.00
2711 Vestuario y uniformes	\$1,350,860.50	\$400,358.66	\$1,751,219.16	\$1,751,219.16	\$0.00	\$1,751,219.16	\$0.00	\$0.00	\$1,751,219.16	\$1,751,219.16	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$9,643.09	\$9,643.09	\$9,643.09	\$0.00	\$9,643.09	\$0.00	\$0.00	\$9,643.09	\$9,643.09	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$9,643.09	\$9,643.09	\$9,643.09	\$0.00	\$9,643.09	\$0.00	\$0.00	\$9,643.09	\$9,643.09	\$0.00
2730 Artículos deportivos	\$83,692.00	\$189,541.94	\$273,233.94	\$273,233.94	\$0.00	\$273,233.94	\$0.00	\$0.00	\$267,549.94	\$267,549.94	\$5,684.00
2731 Artículos deportivos	\$83,692.00	\$189,541.94	\$273,233.94	\$273,233.94	\$0.00	\$273,233.94	\$0.00	\$0.00	\$267,549.94	\$267,549.94	\$5,684.00
2740 Productos textiles	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
2741 Productos textiles	\$0.00	\$629.79	\$629.79	\$629.79	\$0.00	\$629.79	\$0.00	\$0.00	\$629.79	\$629.79	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$1,020,350.00</b>	<b>-\$75,350.08</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944,999.92</b>	<b>\$944,999.92</b>	<b>\$0.00</b>
2830 Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$75,350.08	\$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	\$1,020,350.00	-\$75,350.08	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$944,999.92	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,128,006.70</b>	<b>\$1,199,676.12</b>	<b>\$2,327,682.82</b>	<b>\$2,327,682.82</b>	<b>\$0.00</b>	<b>\$2,327,682.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,275,654.84</b>	<b>\$2,275,654.84</b>	<b>\$52,027.98</b>
2910 Herramientas menores	\$40,610.30	\$512,552.25	\$553,162.55	\$553,162.55	\$0.00	\$553,162.55	\$0.00	\$0.00	\$506,883.57	\$506,883.57	\$46,278.98
2911 Herramientas menores	\$40,610.30	\$512,552.25	\$553,162.55	\$553,162.55	\$0.00	\$553,162.55	\$0.00	\$0.00	\$506,883.57	\$506,883.57	\$46,278.98
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
2940 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$14,087.05	\$44,723.45	\$44,723.45	\$0.00	\$44,723.45	\$0.00	\$0.00	\$38,974.45	\$38,974.45	\$5,749.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$14,087.05	\$44,723.45	\$44,723.45	\$0.00	\$44,723.45	\$0.00	\$0.00	\$38,974.45	\$38,974.45	\$5,749.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,005,629.80	\$668,095.54	\$1,673,725.34	\$1,673,725.34	\$0.00	\$1,673,725.34	\$0.00	\$0.00	\$1,673,725.34	\$1,673,725.34	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,005,629.80	\$668,095.54	\$1,673,725.34	\$1,673,725.34	\$0.00	\$1,673,725.34	\$0.00	\$0.00	\$1,673,725.34	\$1,673,725.34	\$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 mueb	\$0.00	\$21,011.98	\$21,011.98	\$21,011.98	\$0.00	\$21,011.98	\$0.00	\$0.00	\$21,011.98	\$21,011.98	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$21,011.98	\$21,011.98	\$21,011.98	\$0.00	\$21,011.98	\$0.00	\$0.00	\$21,011.98	\$21,011.98	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$48,420,710.66</b>	<b>\$2,595,775.03</b>	<b>\$51,016,485.69</b>	<b>\$51,016,485.69</b>	<b>\$0.00</b>	<b>\$51,016,485.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,050,674.51</b>	<b>\$47,050,674.51</b>	<b>\$3,965,811.18</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$16,988,468.11</b>	<b>-\$569,213.39</b>	<b>\$16,419,254.72</b>	<b>\$16,419,254.72</b>	<b>\$0.00</b>	<b>\$16,419,254.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,395,218.28</b>	<b>\$16,395,218.28</b>	<b>\$24,036.44</b>
3110 Energía eléctrica	\$14,145,234.76	-\$229,092.32	\$13,916,142.44	\$13,916,142.44	\$0.00	\$13,916,142.44	\$0.00	\$0.00	\$13,911,891.00	\$13,911,891.00	\$4,251.44
3111 Energía eléctrica	\$14,145,234.76	-\$229,092.32	\$13,916,142.44	\$13,916,142.44	\$0.00	\$13,916,142.44	\$0.00	\$0.00	\$13,911,891.00	\$13,911,891.00	\$4,251.44
3120 Gas	\$50,715.60	\$53,252.55	\$103,968.15	\$103,968.15	\$0.00	\$103,968.15	\$0.00	\$0.00	\$103,968.15	\$103,968.15	\$0.00
3121 GAS	\$50,715.60	\$53,252.55	\$103,968.15	\$103,968.15	\$0.00	\$103,968.15	\$0.00	\$0.00	\$103,968.15	\$103,968.15	\$0.00
3130 Agua	\$310,250.30	-\$116,088.94	\$194,161.36	\$194,161.36	\$0.00	\$194,161.36	\$0.00	\$0.00	\$194,161.36	\$194,161.36	\$0.00
3131 Agua	\$310,250.30	-\$116,088.94	\$194,161.36	\$194,161.36	\$0.00	\$194,161.36	\$0.00	\$0.00	\$194,161.36	\$194,161.36	\$0.00
3140 Telefonía Tradicional	\$300,120.60	-\$37,202.71	\$262,917.89	\$262,917.89	\$0.00	\$262,917.89	\$0.00	\$0.00	\$243,132.89	\$243,132.89	\$19,785.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 23/mar./2020

hora de Impresión 03:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	\$300,120.60	-\$37,202.71	\$262,917.89	\$262,917.89	\$0.00	\$262,917.89	\$0.00	\$0.00	\$243,132.89	\$243,132.89	\$19,785.00
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
3180	Servicios postales y telegráficos	\$12,650.00	-\$769.12	\$11,880.88	\$11,880.88	\$0.00	\$11,880.88	\$0.00	\$0.00	\$11,880.88	\$11,880.88	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	-\$769.12	\$11,880.88	\$11,880.88	\$0.00	\$11,880.88	\$0.00	\$0.00	\$11,880.88	\$11,880.88	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$274,312.85	\$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	\$2,169,496.85	-\$274,312.85	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,407,050.80</b>	<b>\$3,552,740.12</b>	<b>\$5,959,790.92</b>	<b>\$5,959,790.92</b>	<b>\$0.00</b>	<b>\$5,959,790.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,958,306.12</b>	<b>\$5,958,306.12</b>	<b>\$1,484.80</b>
3220	Arrendamiento de edificios	\$350,200.00	-\$184,570.00	\$165,630.00	\$165,630.00	\$0.00	\$165,630.00	\$0.00	\$0.00	\$165,630.00	\$165,630.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$184,570.00	\$165,630.00	\$165,630.00	\$0.00	\$165,630.00	\$0.00	\$0.00	\$165,630.00	\$165,630.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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, e	\$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	\$2,258,199.34	\$2,348,410.14	\$2,348,410.14	\$0.00	\$2,348,410.14	\$0.00	\$0.00	\$2,348,410.14	\$2,348,410.14	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,258,199.34	\$2,348,410.14	\$2,348,410.14	\$0.00	\$2,348,410.14	\$0.00	\$0.00	\$2,348,410.14	\$2,348,410.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$1,230,504.88	\$2,771,104.88	\$2,771,104.88	\$0.00	\$2,771,104.88	\$0.00	\$0.00	\$2,771,104.88	\$2,771,104.88	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$1,230,504.88	\$2,771,104.88	\$2,771,104.88	\$0.00	\$2,771,104.88	\$0.00	\$0.00	\$2,771,104.88	\$2,771,104.88	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$390,400.00	\$246,881.90	\$637,281.90	\$637,281.90	\$0.00	\$637,281.90	\$0.00	\$0.00	\$635,797.10	\$635,797.10	\$1,484.80
3291	Otros arrendamientos	\$390,400.00	\$246,881.90	\$637,281.90	\$637,281.90	\$0.00	\$637,281.90	\$0.00	\$0.00	\$635,797.10	\$635,797.10	\$1,484.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,669,351.19</b>	<b>\$6,205,370.59</b>	<b>\$11,874,721.78</b>	<b>\$11,874,721.78</b>	<b>\$0.00</b>	<b>\$11,874,721.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,222,478.25</b>	<b>\$8,222,478.25</b>	<b>\$3,652,243.53</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,341,624.37	\$2,050,910.16	\$3,392,534.53	\$3,392,534.53	\$0.00	\$3,392,534.53	\$0.00	\$0.00	\$3,160,534.53	\$3,160,534.53	\$232,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,341,624.37	\$2,050,910.16	\$3,392,534.53	\$3,392,534.53	\$0.00	\$3,392,534.53	\$0.00	\$0.00	\$3,160,534.53	\$3,160,534.53	\$232,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$1,392,634.38	\$507,965.62	\$507,965.62	\$0.00	\$507,965.62	\$0.00	\$0.00	\$507,965.62	\$507,965.62	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$1,392,634.38	\$507,965.62	\$507,965.62	\$0.00	\$507,965.62	\$0.00	\$0.00	\$507,965.62	\$507,965.62	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$356,514.80	\$93,985.20	\$93,985.20	\$0.00	\$93,985.20	\$0.00	\$0.00	\$93,985.20	\$93,985.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$356,514.80	\$93,985.20	\$93,985.20	\$0.00	\$93,985.20	\$0.00	\$0.00	\$93,985.20	\$93,985.20	\$0.00
3340	Servicios de capacitación	\$959,999.55	-\$64,425.85	\$895,573.70	\$895,573.70	\$0.00	\$895,573.70	\$0.00	\$0.00	\$890,353.70	\$890,353.70	\$5,220.00
3341	Servicios de capacitación	\$959,999.55	-\$64,425.85	\$895,573.70	\$895,573.70	\$0.00	\$895,573.70	\$0.00	\$0.00	\$890,353.70	\$890,353.70	\$5,220.00
3350	Servicios de investigación científica y desarrollo	\$146,027.27	-\$146,027.27	\$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	\$146,027.27	-\$146,027.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$420,000.00	-\$124,146.80	\$295,853.20	\$295,853.20	\$0.00	\$295,853.20	\$0.00	\$0.00	\$266,015.51	\$266,015.51	\$29,837.69
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$420,000.00	-\$124,146.80	\$295,853.20	\$295,853.20	\$0.00	\$295,853.20	\$0.00	\$0.00	\$266,015.51	\$266,015.51	\$29,837.69
3390	Servicios profesionales, científicos y técnicois integrales	\$450,600.00	\$6,238,209.53	\$6,688,809.53	\$6,688,809.53	\$0.00	\$6,688,809.53	\$0.00	\$0.00	\$3,303,623.69	\$3,303,623.69	\$3,385,185.84
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$6,238,209.53	\$6,688,809.53	\$6,688,809.53	\$0.00	\$6,688,809.53	\$0.00	\$0.00	\$3,303,623.69	\$3,303,623.69	\$3,385,185.84



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$314,280.20</b>	<b>\$644,285.85</b>	<b>\$958,566.05</b>	<b>\$958,566.05</b>	<b>\$0.00</b>	<b>\$958,566.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958,566.05</b>	<b>\$958,566.05</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$198,000.00	\$193,341.72	\$391,341.72	\$391,341.72	\$0.00	\$391,341.72	\$0.00	\$0.00	\$391,341.72	\$391,341.72	\$0.00
3411 Servicios financieros y bancarios	\$198,000.00	\$193,341.72	\$391,341.72	\$391,341.72	\$0.00	\$391,341.72	\$0.00	\$0.00	\$391,341.72	\$391,341.72	\$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	-\$564.17	\$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	\$30,200.00	-\$564.17	\$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	\$60,280.20	\$97,551.26	\$157,831.46	\$157,831.46	\$0.00	\$157,831.46	\$0.00	\$0.00	\$157,831.46	\$157,831.46	\$0.00
3471 Fletes y maniobras	\$60,280.20	\$97,551.26	\$157,831.46	\$157,831.46	\$0.00	\$157,831.46	\$0.00	\$0.00	\$157,831.46	\$157,831.46	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO</b>	<b>\$1,611,300.36</b>	<b>-\$402,016.32</b>	<b>\$1,209,284.04</b>	<b>\$1,209,284.04</b>	<b>\$0.00</b>	<b>\$1,209,284.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202,440.04</b>	<b>\$1,202,440.04</b>	<b>\$6,844.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$220,500.36	\$36,270.91	\$256,771.27	\$256,771.27	\$0.00	\$256,771.27	\$0.00	\$0.00	\$256,771.27	\$256,771.27	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$220,500.36	\$36,270.91	\$256,771.27	\$256,771.27	\$0.00	\$256,771.27	\$0.00	\$0.00	\$256,771.27	\$256,771.27	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$45,800.00	-\$20,319.94	\$25,480.06	\$25,480.06	\$0.00	\$25,480.06	\$0.00	\$0.00	\$25,480.06	\$25,480.06	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$45,800.00	-\$20,319.94	\$25,480.06	\$25,480.06	\$0.00	\$25,480.06	\$0.00	\$0.00	\$25,480.06	\$25,480.06	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$38,600.00	-\$12,622.01	\$25,977.99	\$25,977.99	\$0.00	\$25,977.99	\$0.00	\$0.00	\$25,977.99	\$25,977.99	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$38,600.00	-\$12,622.01	\$25,977.99	\$25,977.99	\$0.00	\$25,977.99	\$0.00	\$0.00	\$25,977.99	\$25,977.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$191,793.29	\$710,606.71	\$710,606.71	\$0.00	\$710,606.71	\$0.00	\$0.00	\$703,762.71	\$703,762.71	\$6,844.00
3551 Reparación y mantenimiento de equipo de transporte	\$902,400.00	-\$191,793.29	\$710,606.71	\$710,606.71	\$0.00	\$710,606.71	\$0.00	\$0.00	\$703,762.71	\$703,762.71	\$6,844.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$135,600.00	\$37,680.01	\$173,280.01	\$173,280.01	\$0.00	\$173,280.01	\$0.00	\$0.00	\$173,280.01	\$173,280.01	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$135,600.00	\$37,680.01	\$173,280.01	\$173,280.01	\$0.00	\$173,280.01	\$0.00	\$0.00	\$173,280.01	\$173,280.01	\$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	-\$15,632.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
3591 Servicios de jardinería y fumigación	\$32,800.00	-\$15,632.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$2,430,680.00</b>	<b>\$123,387.74</b>	<b>\$2,554,067.74</b>	<b>\$2,554,067.74</b>	<b>\$0.00</b>	<b>\$2,554,067.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,547,107.74</b>	<b>\$2,547,107.74</b>	<b>\$6,960.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje	\$2,400,000.00	\$154,067.74	\$2,554,067.74	\$2,554,067.74	\$0.00	\$2,554,067.74	\$0.00	\$0.00	\$2,547,107.74	\$2,547,107.74	\$6,960.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$154,067.74	\$2,554,067.74	\$2,554,067.74	\$0.00	\$2,554,067.74	\$0.00	\$0.00	\$2,547,107.74	\$2,547,107.74	\$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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,980,600.00</b>	<b>\$100,405.08</b>	<b>\$2,081,005.08</b>	<b>\$2,081,005.08</b>	<b>\$0.00</b>	<b>\$2,081,005.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,018,707.82</b>	<b>\$2,018,707.82</b>	<b>\$62,297.26</b>
3750 Viáticos en el país	\$1,980,600.00	\$100,405.08	\$2,081,005.08	\$2,081,005.08	\$0.00	\$2,081,005.08	\$0.00	\$0.00	\$2,018,707.82	\$2,018,707.82	\$62,297.26
3751 Viáticos en el país	\$1,980,600.00	\$100,405.08	\$2,081,005.08	\$2,081,005.08	\$0.00	\$2,081,005.08	\$0.00	\$0.00	\$2,018,707.82	\$2,018,707.82	\$62,297.26
<b>3800 SERVICIOS OFICIALES</b>	<b>\$7,361,980.00</b>	<b>-\$3,640,748.24</b>	<b>\$3,721,231.76</b>	<b>\$3,721,231.76</b>	<b>\$0.00</b>	<b>\$3,721,231.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,581,584.33</b>	<b>\$3,581,584.33</b>	<b>\$139,647.43</b>
3810 Gastos ceremonial	\$111,360.00	\$124,199.11	\$235,559.11	\$235,559.11	\$0.00	\$235,559.11	\$0.00	\$0.00	\$128,274.48	\$128,274.48	\$107,284.63
3811 Gastos de ceremonial	\$111,360.00	\$124,199.11	\$235,559.11	\$235,559.11	\$0.00	\$235,559.11	\$0.00	\$0.00	\$128,274.48	\$128,274.48	\$107,284.63



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$7,250,620.00	-\$3,764,947.35	\$3,485,672.65	\$3,485,672.65	\$0.00	\$3,485,672.65	\$0.00	\$0.00	\$3,453,309.85	\$3,453,309.85	\$32,362.80
3821	Gastos de orden social y cultural	\$7,250,620.00	-\$3,764,947.35	\$3,485,672.65	\$3,485,672.65	\$0.00	\$3,485,672.65	\$0.00	\$0.00	\$3,453,309.85	\$3,453,309.85	\$32,362.80
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$9,657,000.00</b>	<b>-\$3,418,436.40</b>	<b>\$6,238,563.60</b>	<b>\$6,238,563.60</b>	<b>\$0.00</b>	<b>\$6,238,563.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,166,265.88</b>	<b>\$6,166,265.88</b>	<b>\$72,297.72</b>
3920	Impuestos y derechos	\$5,592,700.73	-\$5,570,004.73	\$22,696.00	\$22,696.00	\$0.00	\$22,696.00	\$0.00	\$0.00	\$22,696.00	\$22,696.00	\$0.00
3921	Impuestos y derechos	\$5,592,700.73	-\$5,570,004.73	\$22,696.00	\$22,696.00	\$0.00	\$22,696.00	\$0.00	\$0.00	\$22,696.00	\$22,696.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$3,650,500.00	-\$2,965,363.64	\$685,136.36	\$685,136.36	\$0.00	\$685,136.36	\$0.00	\$0.00	\$685,136.36	\$685,136.36	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$2,965,363.64	\$685,136.36	\$685,136.36	\$0.00	\$685,136.36	\$0.00	\$0.00	\$685,136.36	\$685,136.36	\$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
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	-\$33,979.99	\$16,320.01	\$16,320.01	\$0.00	\$16,320.01	\$0.00	\$0.00	\$16,320.01	\$16,320.01	\$0.00
3991	Otros servicios generales	\$50,300.00	-\$33,979.99	\$16,320.01	\$16,320.01	\$0.00	\$16,320.01	\$0.00	\$0.00	\$16,320.01	\$16,320.01	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$14,137,072.73</b>	<b>\$720,380.57</b>	<b>\$14,857,453.30</b>	<b>\$14,857,453.30</b>	<b>\$0.00</b>	<b>\$14,857,453.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,309,707.12</b>	<b>\$14,309,707.12</b>	<b>\$547,746.18</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299,935.00</b>	<b>\$1,299,935.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$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 paraestatales	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,173.09</b>	<b>\$31,173.09</b>	<b>\$0.00</b>
4210	Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$13,137,072.73</b>	<b>\$389,272.48</b>	<b>\$13,526,345.21</b>	<b>\$13,526,345.21</b>	<b>\$0.00</b>	<b>\$13,526,345.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,978,599.03</b>	<b>\$12,978,599.03</b>	<b>\$547,746.18</b>
4410	Ayudas sociales a personas	\$11,895,563.57	-\$439,330.17	\$11,456,233.40	\$11,456,233.40	\$0.00	\$11,456,233.40	\$0.00	\$0.00	\$10,988,082.43	\$10,988,082.43	\$468,150.97
4411	Ayudas sociales a personas	\$11,895,563.57	-\$439,330.17	\$11,456,233.40	\$11,456,233.40	\$0.00	\$11,456,233.40	\$0.00	\$0.00	\$10,988,082.43	\$10,988,082.43	\$468,150.97
4430	Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	-\$12,844.68	\$1,228,664.48	\$1,228,664.48	\$0.00	\$1,228,664.48	\$0.00	\$0.00	\$1,155,041.28	\$1,155,041.28	\$73,623.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,241,509.16	-\$12,844.68	\$1,228,664.48	\$1,228,664.48	\$0.00	\$1,228,664.48	\$0.00	\$0.00	\$1,155,041.28	\$1,155,041.28	\$73,623.20
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$841,447.33	\$841,447.33	\$841,447.33	\$0.00	\$841,447.33	\$0.00	\$0.00	\$835,475.32	\$835,475.32	\$5,972.01
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$841,447.33	\$841,447.33	\$841,447.33	\$0.00	\$841,447.33	\$0.00	\$0.00	\$835,475.32	\$835,475.32	\$5,972.01
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,893,030.00</b>	<b>\$11,360,762.44</b>	<b>\$16,253,792.44</b>	<b>\$16,253,792.44</b>	<b>\$0.00</b>	<b>\$16,253,792.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,247,292.44</b>	<b>\$14,247,292.44</b>	<b>\$2,006,500.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$466,700.00</b>	<b>\$338,968.12</b>	<b>\$805,668.12</b>	<b>\$805,668.12</b>	<b>\$0.00</b>	<b>\$805,668.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,168.12</b>	<b>\$799,168.12</b>	<b>\$6,500.00</b>
5110	Muebles de oficina y estantería	\$210,000.00	-\$171,250.00	\$38,750.00	\$38,750.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$171,250.00	\$38,750.00	\$38,750.00	\$0.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$392,221.13	\$648,921.13	\$648,921.13	\$0.00	\$648,921.13	\$0.00	\$0.00	\$642,421.13	\$642,421.13	\$6,500.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 23/mar./2020  
03:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$392,221.13	\$648,921.13	\$648,921.13	\$0.00	\$648,921.13	\$0.00	\$0.00	\$642,421.13	\$642,421.13	\$6,500.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$75,320.00</b>	<b>\$323,615.60</b>	<b>\$398,935.60</b>	<b>\$398,935.60</b>	<b>\$0.00</b>	<b>\$398,935.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,935.60</b>	<b>\$398,935.60</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$35,800.00	-\$25,320.00	\$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	\$35,800.00	-\$25,320.00	\$10,480.00	\$10,480.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$57,941.24	\$97,461.24	\$97,461.24	\$0.00	\$97,461.24	\$0.00	\$0.00	\$97,461.24	\$97,461.24	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$57,941.24	\$97,461.24	\$97,461.24	\$0.00	\$97,461.24	\$0.00	\$0.00	\$97,461.24	\$97,461.24	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,250,600.00</b>	<b>\$7,022,078.66</b>	<b>\$11,272,678.66</b>	<b>\$11,272,678.66</b>	<b>\$0.00</b>	<b>\$11,272,678.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,272,678.66</b>	<b>\$11,272,678.66</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$7,022,078.66	\$11,272,678.66	\$11,272,678.66	\$0.00	\$11,272,678.66	\$0.00	\$0.00	\$11,272,678.66	\$11,272,678.66	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$7,022,078.66	\$11,272,678.66	\$11,272,678.66	\$0.00	\$11,272,678.66	\$0.00	\$0.00	\$11,272,678.66	\$11,272,678.66	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,410.00</b>	<b>\$1,642,700.06</b>	<b>\$1,743,110.06</b>	<b>\$1,743,110.06</b>	<b>\$0.00</b>	<b>\$1,743,110.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,743,110.06</b>	<b>\$1,743,110.06</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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 refrigeración	\$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
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
5670	Herramientas y máquinas-herramientas	\$0.00	\$158,350.00	\$158,350.00	\$158,350.00	\$0.00	\$158,350.00	\$0.00	\$0.00	\$158,350.00	\$158,350.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$158,350.00	\$158,350.00	\$158,350.00	\$0.00	\$158,350.00	\$0.00	\$0.00	\$158,350.00	\$158,350.00	\$0.00
5690	Otros equipos	\$35,200.00	\$2,100.00	\$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	\$35,200.00	\$2,100.00	\$37,300.00	\$37,300.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$232,972,471.17</b>	<b>-\$57,862,856.37</b>	<b>\$175,109,614.80</b>	<b>\$175,109,614.80</b>	<b>\$0.00</b>	<b>\$173,392,082.93</b>	<b>\$1,717,531.87</b>	<b>\$1,717,531.87</b>	<b>\$64,733,471.42</b>	<b>\$64,733,471.42</b>	<b>\$108,658,611.51</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$232,972,471.17</b>	<b>-\$68,910,573.55</b>	<b>\$164,061,897.62</b>	<b>\$164,061,897.62</b>	<b>\$0.00</b>	<b>\$162,344,365.75</b>	<b>\$1,717,531.87</b>	<b>\$1,717,531.87</b>	<b>\$63,657,698.95</b>	<b>\$63,657,698.95</b>	<b>\$98,686,666.80</b>
6110	Edificación habitacional	\$4,155,017.41	-\$2,657,785.17	\$1,497,232.24	\$1,497,232.24	\$0.00	\$1,497,232.24	\$0.00	\$0.00	\$525,458.31	\$525,458.31	\$971,773.93
6111	Edificación habitacional	\$4,155,017.41	-\$2,657,785.17	\$1,497,232.24	\$1,497,232.24	\$0.00	\$1,497,232.24	\$0.00	\$0.00	\$525,458.31	\$525,458.31	\$971,773.93
6120	Edificación no habitacional	\$33,559,083.95	-\$24,234,876.64	\$9,324,207.31	\$9,324,207.31	\$0.00	\$9,234,207.31	\$90,000.00	\$90,000.00	\$1,169,303.76	\$1,169,303.76	\$8,064,903.55



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y | 23/mar./2020  
hora de Impresión | 03:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$33,009,136.95	\$549,947.00	\$549,947.00	\$0.00	\$549,947.00	\$0.00	\$0.00	\$57,068.02	\$57,068.02	\$492,878.98
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$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	-\$4,151,044.37	\$44,666,584.71	\$44,666,584.71	\$0.00	\$43,438,777.79	\$1,227,806.92	\$1,227,806.92	\$23,457,656.43	\$23,457,656.43	\$19,981,121.36
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	-\$4,151,044.37	\$44,666,584.71	\$44,666,584.71	\$0.00	\$43,438,777.79	\$1,227,806.92	\$1,227,806.92	\$23,457,656.43	\$23,457,656.43	\$19,981,121.36
6140 División de terrenos y construcción de obras de urbanizac	\$127,062,346.50	-\$31,856,214.15	\$95,206,132.35	\$95,206,132.35	\$0.00	\$94,806,407.40	\$399,724.95	\$399,724.95	\$29,864,583.79	\$29,864,583.79	\$64,941,823.61
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$127,062,346.50	-\$31,856,214.15	\$95,206,132.35	\$95,206,132.35	\$0.00	\$94,806,407.40	\$399,724.95	\$399,724.95	\$29,864,583.79	\$29,864,583.79	\$64,941,823.61
6150 Construcción de vías de comunicación	\$19,378,394.23	-\$6,010,653.22	\$13,367,741.01	\$13,367,741.01	\$0.00	\$13,367,741.01	\$0.00	\$0.00	\$8,640,696.66	\$8,640,696.66	\$4,727,044.35
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$6,010,653.22	\$13,367,741.01	\$13,367,741.01	\$0.00	\$13,367,741.01	\$0.00	\$0.00	\$8,640,696.66	\$8,640,696.66	\$4,727,044.35
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$11,047,717.18</b>	<b>\$11,047,717.18</b>	<b>\$11,047,717.18</b>	<b>\$0.00</b>	<b>\$11,047,717.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,772.47</b>	<b>\$1,075,772.47</b>	<b>\$9,971,944.71</b>
6220 Edificación no habitacional	\$0.00	\$8,884,186.65	\$8,884,186.65	\$8,884,186.65	\$0.00	\$8,884,186.65	\$0.00	\$0.00	\$974,926.37	\$974,926.37	\$7,909,260.28
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,884,186.65	\$8,884,186.65	\$8,884,186.65	\$0.00	\$8,884,186.65	\$0.00	\$0.00	\$974,926.37	\$974,926.37	\$7,909,260.28
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
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,122.15</b>	<b>\$770,122.15</b>	<b>\$0.00</b>
8510 Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
8511 Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$11,667,324.62</b>	<b>\$9,659,685.86</b>	<b>\$21,327,010.48</b>	<b>\$21,327,010.48</b>	<b>\$0.00</b>	<b>\$21,327,010.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,327,010.48</b>	<b>\$21,327,010.48</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.76</b>	<b>-\$3,652,487.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>-\$264,318.37</b>	<b>\$2,898,081.30</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,898,081.30</b>	<b>\$2,898,081.30</b>	<b>\$0.00</b>
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
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,852,437.19</b>	<b>\$13,576,491.99</b>	<b>\$18,428,929.18</b>	<b>\$18,428,929.18</b>	<b>\$0.00</b>	<b>\$18,428,929.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,428,929.18</b>	<b>\$18,428,929.18</b>	<b>\$0.00</b>
9910 ADEFAS	\$4,852,437.19	\$13,576,491.99	\$18,428,929.18	\$18,428,929.18	\$0.00	\$18,428,929.18	\$0.00	\$0.00	\$18,428,929.18	\$18,428,929.18	\$0.00
9911 ADEFAS	\$4,852,437.19	\$13,576,491.99	\$18,428,929.18	\$18,428,929.18	\$0.00	\$18,428,929.18	\$0.00	\$0.00	\$18,428,929.18	\$18,428,929.18	\$0.00
<b>Total</b>	<b>\$459,265,774.20</b>	<b>-\$19,573,158.72</b>	<b>\$439,692,615.48</b>	<b>\$439,692,615.48</b>	<b>\$0.00</b>	<b>\$437,975,083.61</b>	<b>\$1,717,531.87</b>	<b>\$1,717,531.87</b>	<b>\$309,091,513.02</b>	<b>\$309,091,513.02</b>	<b>\$128,883,570.59</b>