



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A01001 Des Eco C1A1: Otorgar cursos de capacitación a través de extensionistas especializados en cada tema para fomentar la organización y el desarrollo humano												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Des Eco C1A1: Otorgar cursos de capacitación		\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01003 Des Eco C1A3: Gestionar y mejorar la imagen de los negocios a través de la dotación de lonas alusivas al negocio según su giro comercial												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Des Eco C1A3: Gestionar y mejorar la imagen de los negocios		\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A02001 Des Eco C2A1: Gestionar la elaboración del Proyecto (PY) ejecutivo "Del desarrollo turístico y cultural del cerro de la Cruz"												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00
Des Eco C2A1: Gestionar la elaboración del Proyecto (PY) ejecutivo		\$254,700.00	-\$67,219.00	\$187,481.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$187,481.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A02002 Des Eco c2a2 Demostración de vuelos en parapentes en cerro de la cruz												
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Des Eco c2a2 Demostración de vuelos en		\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
A04002 Des Eco C4A2: Acompañar y asesorar empresarios para fomentar su desarrollo empresarial en desarrollos turísticos												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
Des Eco C4A2: Acompañar y asesorar er		\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$31,185.00	\$0.00	\$0.00	\$0.00
A05001 Com Pla y Merc C5A1:Mantenimiento de los baños públicos.												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$26,334.02	\$173,665.98	\$26,334.02	\$0.00	\$173,665.98	\$23,054.02	\$23,054.02	\$3,280.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$175,000.00	\$175,000.00	\$24,384.02	\$150,615.98	\$24,384.02	\$0.00	\$150,615.98	\$21,104.02	\$21,104.02	\$3,280.00
2160	Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$24,384.02	\$150,615.98	\$24,384.02	\$0.00	\$150,615.98	\$21,104.02	\$21,104.02	\$3,280.00
2161	Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$24,384.02	\$150,615.98	\$24,384.02	\$0.00	\$150,615.98	\$21,104.02	\$21,104.02	\$3,280.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,000.00	\$23,000.00	\$1,950.00	\$21,050.00	\$1,950.00	\$0.00	\$21,050.00	\$1,950.00	\$1,950.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$8,000.00	\$8,000.00	\$1,950.00	\$6,050.00	\$1,950.00	\$0.00	\$6,050.00	\$1,950.00	\$1,950.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$8,000.00	\$8,000.00	\$1,950.00	\$6,050.00	\$1,950.00	\$0.00	\$6,050.00	\$1,950.00	\$1,950.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$200,00...	\$200,000.00	\$26,334.02	\$173,665.98	\$26,334.02	\$0.00	\$173,665.98	\$23,054.02	\$23,054.02	\$3,280.00
Com Pla y Merc C5A1:Mantenimiento de l		\$0.00	\$200,00...	\$200,000.00	\$26,334.02	\$173,665.98	\$26,334.02	\$0.00	\$173,665.98	\$23,054.02	\$23,054.02	\$3,280.00
A05002 Com Pla y Merc C5A2 Limpieza de los mercados municipales.												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$132,392.00	-\$10,000.00	\$122,392.00	\$11,592.00	\$110,800.00	\$11,592.00	\$0.00	\$110,800.00	\$8,792.00	\$8,792.00	\$2,800.00
2100	Materiales de administración, emisión de documntos	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$2,710.00	\$2,710.00	\$2,800.00
2160	Material de limpieza	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$2,710.00	\$2,710.00	\$2,800.00
2161	Material de limpieza	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$2,710.00	\$2,710.00	\$2,800.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$10,000.00	\$90,000.00	\$185.00	\$89,815.00	\$185.00	\$0.00	\$89,815.00	\$185.00	\$185.00	\$0.00
2910	Herramientas menores	\$100,000.00	-\$10,000.00	\$90,000.00	\$185.00	\$89,815.00	\$185.00	\$0.00	\$89,815.00	\$185.00	\$185.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$10,000.00	\$90,000.00	\$185.00	\$89,815.00	\$185.00	\$0.00	\$89,815.00	\$185.00	\$185.00	\$0.00
REC FEDERAL R-28 2020		\$132,392.00	-\$10,000.00	\$122,392.00	\$11,592.00	\$110,800.00	\$11,592.00	\$0.00	\$110,800.00	\$8,792.00	\$8,792.00	\$2,800.00
Com Pla y Merc C5A2 Limpieza de los me		\$132,392.00	-\$10,000.00	\$122,392.00	\$11,592.00	\$110,800.00	\$11,592.00	\$0.00	\$110,800.00	\$8,792.00	\$8,792.00	\$2,800.00
A10001 SNE C10A1: ORIENTACION LABORAL												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
SNE C10A1: ORIENTACION LABORAL	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A10002 SNE C10A2: ACCIONES DE VINCULACION											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$0.00
SNE C10A2: ACCIONES DE VINCULACION	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$37,596.00	\$0.00	\$0.00	\$0.00
A11002 SNE C11A2 DEFINIR SU OBJETIVO LABORAL											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SNE C11A2 DEFINIR SU OBJETIVO LABO	\$97,000.00	-\$77,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A15001 Tur C15A1: GASTOS DE ADMINISTRACIÓN											
101 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3750 Viáticos en el país	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3751 Viáticos en el país	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
INGRESOS PROPIOS	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
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SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

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Proyecto / Proceso 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
3700	Servicios de traslados y viáticos	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tur C15A1: GASTOS DE ADMINISTRACIÓN		\$15,311.00	-\$12,231.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
A16001 Tur C16A1: GASTOS DE OPERACIÓN												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
REC FEDERAL R-28 2020		\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
Tur C16A1: GASTOS DE OPERACIÓN		\$1,000,000.00	-\$750,000.00	\$250,000.00	\$33,390.31	\$216,609.69	\$33,390.31	\$0.00	\$216,609.69	\$33,390.31	\$33,390.31	\$0.00
A17001 Tur C17A1: MANTENIMIENTO Y RESTAURACIÓN												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$32,550.00	-\$32,550.00	\$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	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tur C17A1: MANTENIMIENTO Y RESTAUR		\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A18001 Tur C18A1: PROMOCIÓN Y DIFUSIÓN												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
3610	Difusión por radio,televisión y otros medios de mensaje s	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
Tur C18A1: PROMOCIÓN Y DIFUSIÓN		\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$75,090.00	\$0.00	\$0.00	\$0.00
A19001 Tur C19A1: GESTORÍA DE PROYECTOS												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
Tur C19A1: GESTORÍA DE PROYECTOS		\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$51,668.00	\$0.00	\$0.00	\$0.00
A20001 Tur C20A1: SEGURIDAD Y PROTECCIÓN												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$12,068.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$12,068.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$12,068.00	\$12,068.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$12,068.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	-\$12,068.00	\$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	\$12,068.00	-\$12,068.00	\$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	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$0.00
Tur C20A1: SEGURIDAD Y PROTECCIÓN		\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$32,068.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
B01001 Des Rur C1A1: Calidad en el servicio											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Des Rur C1A1: Calidad en el servicio	\$430,000.00	-\$230,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
B01002 Des Rur C1A2: Integración de expedientes											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
Des Rur C1A2: Integración de expediente	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
B01003 Des Rur C1A3; Gestoría ante Dependencias											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
Des Rur C1A3; Gestoría ante Dependenci	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B02001 Des Rur C2 A1 GESTORIA DE CONVENIOS												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Des Rur C2 A1 GESTORIA DE CONVENIO		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
B04001 Des Rur C4 A1 ASESORÍA TÉCNICA Y CAPACITACIÓN, TALLERES												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$16,500.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
REC FEDERAL R-28 2020		\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$16,500.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
Des Rur C4 A1 ASESORIA TÉCNICA Y CA		\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$16,500.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
B05001 Des Rur C5 A2 ATENCION A UNIDADES DE PRODUCCION FAMILIAR (COFFE BREAK)												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Des Rur C5 A2 ATENCION A UNIDADES L	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
B06001 Cafet C6A1: COMBUSTIBLE , Información y seguimiento a reuniones institucionales sobre proyectos											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Cafet C6A1: COMBUSTIBLE , Informació	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
B06003 Cafet C6A2: Difusión de proyectos a nivel municipal y en localidades sedes											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$60,000.00	\$90,000.00	\$0.00	\$60,000.00	\$90,000.00	\$90,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
REC FEDERAL R-28 2020	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$60,000.00	\$90,000.00	\$0.00	\$60,000.00	\$90,000.00	\$90,000.00	\$0.00
Cafet C6A2: Difusión de proyectos a nive	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$60,000.00	\$90,000.00	\$0.00	\$60,000.00	\$90,000.00	\$90,000.00	\$0.00
B06004 Cefet C6A4: Seguimiento de Expedientes de proyectos en actividades productivas agrícolas o servicios pecuarios											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Cafet C6A4: Seguimiento de Expedientes		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
B07001 Cafet C7A1: Identificación de Necesidades por sistema producto y servicio pecuarios												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Cafet C7A1: Identificación de Necesidad		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
B07002 Cafet C7A2: Desarrollo de Actividades en localidades de capacitación y talleres por sistema producto agrícola o pecuario												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Cafet C7A2: Desarrollo de Actividades en		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
B08001 Cafet C8A1: Información y seguimiento a ventanillas aperturadas para programas de apoyo.												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28 2020		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Cafet C8A1: Información y seguimiento a		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
B10001	Rtro C10A1; Realizar la limpieza y desinfección de las instalaciones del Rastro Municipal											
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$51,740.00	\$48,260.00	\$22,003.00	\$26,257.00	\$22,003.00	\$0.00	\$26,257.00	\$22,003.00	\$22,003.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$20,000.00	\$20,000.00	\$15,833.00	\$4,167.00	\$15,833.00	\$0.00	\$4,167.00	\$15,833.00	\$15,833.00	\$0.00
2160	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$15,833.00	\$4,167.00	\$15,833.00	\$0.00	\$4,167.00	\$15,833.00	\$15,833.00	\$0.00
2161	Material de limpieza	\$0.00	\$20,000.00	\$20,000.00	\$15,833.00	\$4,167.00	\$15,833.00	\$0.00	\$4,167.00	\$15,833.00	\$15,833.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,840.00	\$5,840.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,840.00	\$5,840.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,840.00	\$5,840.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$77,580.00	\$22,420.00	\$330.00	\$22,090.00	\$330.00	\$0.00	\$22,090.00	\$330.00	\$330.00	\$0.00
2910	Herramientas menores	\$100,000.00	-\$77,580.00	\$22,420.00	\$330.00	\$22,090.00	\$330.00	\$0.00	\$22,090.00	\$330.00	\$330.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$77,580.00	\$22,420.00	\$330.00	\$22,090.00	\$330.00	\$0.00	\$22,090.00	\$330.00	\$330.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
REC FEDERAL R-28 2020		\$100,000.00	-\$50,000.00	\$50,000.00	\$23,743.00	\$26,257.00	\$23,743.00	\$0.00	\$26,257.00	\$23,743.00	\$23,743.00	\$0.00
120	REC FEDERAL R-28 2019											
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
Rtro C10A1; Realizar la limpieza y desinfección		\$100,000.00	\$0.00	\$100,000.00	\$25,483.00	\$74,517.00	\$25,483.00	\$0.00	\$74,517.00	\$25,483.00	\$25,483.00	\$0.00

B12001 Rtro C12A1; Adquirir los equipos que son indispensables para el proceso de sacrificio del ganado

103 REC FEDERAL R-28 2020



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$500,000.00	\$125,000.00	\$625,000.00	\$7,180.00	\$617,820.00	\$7,180.00	\$0.00	\$617,820.00	\$7,180.00	\$7,180.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$121,600.00	\$621,600.00	\$3,780.00	\$617,820.00	\$3,780.00	\$0.00	\$617,820.00	\$3,780.00	\$3,780.00	\$0.00
2910	Herramientas menores	\$500,000.00	\$121,600.00	\$621,600.00	\$3,780.00	\$617,820.00	\$3,780.00	\$0.00	\$617,820.00	\$3,780.00	\$3,780.00	\$0.00
2911	Herramientas menores	\$500,000.00	\$121,600.00	\$621,600.00	\$3,780.00	\$617,820.00	\$3,780.00	\$0.00	\$617,820.00	\$3,780.00	\$3,780.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$22,800.00	\$27,200.00	\$22,800.00	\$0.00	\$27,200.00	\$22,800.00	\$22,800.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$22,800.00	\$27,200.00	\$22,800.00	\$0.00	\$27,200.00	\$22,800.00	\$22,800.00	\$0.00
3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$22,800.00	\$27,200.00	\$22,800.00	\$0.00	\$27,200.00	\$22,800.00	\$22,800.00	\$0.00
3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$22,800.00	\$27,200.00	\$22,800.00	\$0.00	\$27,200.00	\$22,800.00	\$22,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$500,000.00	\$334,45...	\$834,456.00	\$29,980.00	\$804,476.00	\$29,980.00	\$0.00	\$804,476.00	\$29,980.00	\$29,980.00	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2590	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
Rtro C12A1; Adquirir los equipos que sor		\$500,000.00	\$350,00...	\$850,000.00	\$45,524.00	\$804,476.00	\$45,524.00	\$0.00	\$804,476.00	\$45,524.00	\$45,524.00	\$0.00
C01001 A Ind C1A1 Organizar una reunion con autoridades de las distintias localidades para presentar el plan de trabajo y establecer una calendarizacion para reuniones en cada una de las localidades que integra												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
A Ind C1A1 Organizar una reunion con au	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
C02001 A Ind C2A1 Impulsar la participación del sector femenino indígena en procesos organizativos en torno a proyectos productivos definidos por ellas mismas, atendiendo a los criterios de equidad de género											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A Ind C2A1 Impulsar la participación del s	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
C04001 A Ind C4A1 Gestionar recursos monetarios y/o en especie con las instancias gubernamentales y la iniciativa privada para la realización de proyectos multidisciplinarios											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
A Ind C4A1 Gestionar recursos monetaric	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
C07001 Dif C7 A1: Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Caliente											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$300,000.00	-\$100,000.00	\$200,000.00	\$639.20	\$199,360.80	\$639.20	\$0.00	\$199,360.80	\$639.20	\$639.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$100,000.00	\$200,000.00	\$639.20	\$199,360.80	\$639.20	\$0.00	\$199,360.80	\$639.20	\$639.20	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$100,000.00	\$200,000.00	\$639.20	\$199,360.80	\$639.20	\$0.00	\$199,360.80	\$639.20	\$639.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$100,000.00	\$200,000.00	\$639.20	\$199,360.80	\$639.20	\$0.00	\$199,360.80	\$639.20	\$639.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$20,880.00	\$79,120.00	\$20,880.00	\$0.00	\$79,120.00	\$20,880.00	\$20,880.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$20,880.00	\$79,120.00	\$20,880.00	\$0.00	\$79,120.00	\$20,880.00	\$20,880.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$20,880.00	\$79,120.00	\$20,880.00	\$0.00	\$79,120.00	\$20,880.00	\$20,880.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$100,000.00	\$100,000.00	\$20,880.00	\$79,120.00	\$20,880.00	\$0.00	\$79,120.00	\$20,880.00	\$20,880.00	\$0.00
REC FEDERAL R-28 2020		\$300,000.00	\$0.00	\$300,000.00	\$21,519.20	\$278,480.80	\$21,519.20	\$0.00	\$278,480.80	\$21,519.20	\$21,519.20	\$0.00
Dif C7 A1: Distribución de insumos del pr		\$300,000.00	\$0.00	\$300,000.00	\$21,519.20	\$278,480.80	\$21,519.20	\$0.00	\$278,480.80	\$21,519.20	\$21,519.20	\$0.00
C07002 Dif C7 Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Fria												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$220,000.00	-\$58,966.73	\$161,033.27	\$18,246.77	\$142,786.50	\$18,246.77	\$0.00	\$142,786.50	\$14,966.93	\$14,966.93	\$3,279.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	-\$58,966.73	\$161,033.27	\$18,246.77	\$142,786.50	\$18,246.77	\$0.00	\$142,786.50	\$14,966.93	\$14,966.93	\$3,279.84
2610	Combustibles, lubricantes y aditivos	\$220,000.00	-\$58,966.73	\$161,033.27	\$18,246.77	\$142,786.50	\$18,246.77	\$0.00	\$142,786.50	\$14,966.93	\$14,966.93	\$3,279.84
2611	Combustibles, lubricantes y aditivos	\$220,000.00	-\$58,966.73	\$161,033.27	\$18,246.77	\$142,786.50	\$18,246.77	\$0.00	\$142,786.50	\$14,966.93	\$14,966.93	\$3,279.84
3000	SERVICIOS GENERALES	\$0.00	\$31,810.15	\$31,810.15	\$12,499.99	\$19,310.16	\$12,499.99	\$0.00	\$19,310.16	\$12,499.99	\$12,499.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$31,810.15	\$31,810.15	\$12,499.99	\$19,310.16	\$12,499.99	\$0.00	\$19,310.16	\$12,499.99	\$12,499.99	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$31,810.15	\$31,810.15	\$12,499.99	\$19,310.16	\$12,499.99	\$0.00	\$19,310.16	\$12,499.99	\$12,499.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$31,810.15	\$31,810.15	\$12,499.99	\$19,310.16	\$12,499.99	\$0.00	\$19,310.16	\$12,499.99	\$12,499.99	\$0.00
REC FEDERAL R-28 2020		\$220,000.00	-\$27,156.58	\$192,843.42	\$30,746.76	\$162,096.66	\$30,746.76	\$0.00	\$162,096.66	\$27,466.92	\$27,466.92	\$3,279.84
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,823.25	\$18,823.25	\$18,823.25	\$0.00	\$18,823.25	\$0.00	\$0.00	\$18,823.25	\$18,823.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,823.25	\$18,823.25	\$18,823.25	\$0.00	\$18,823.25	\$0.00	\$0.00	\$18,823.25	\$18,823.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,823.25	\$18,823.25	\$18,823.25	\$0.00	\$18,823.25	\$0.00	\$0.00	\$18,823.25	\$18,823.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$18,823.25	\$18,823.25	\$18,823.25	\$0.00	\$18,823.25	\$0.00	\$0.00	\$18,823.25	\$18,823.25	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$27,156.58	\$27,156.58	\$27,156.58	\$0.00	\$27,156.58	\$0.00	\$0.00	\$27,156.58	\$27,156.58	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Dif C7 Distribución de insumos del progr	\$220,000.00	\$0.00	\$220,000.00	\$57,903.34	\$162,096.66	\$57,903.34	\$0.00	\$162,096.66	\$54,623.50	\$54,623.50	\$3,279.84
C07003 Dif C7 A3: Distribución de insumos del programa alimentario Alimentario a Niñas y Niños menores de 5 años No Escolarizados en riesgo											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dif C7 A3: Distribución de insumos del pr	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C07007 Dif C7 A7: Supervisión de 10 comedores comunitarios en Rehabilitación y Huertos Escolares.											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Dif C7 A7: Supervisión de 10 comedores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
C09007 Dif C9 A7: Apoyos Sociales mediante convenios del DIF Municipal y DIF Estatal (Hospital Central Ignacio Morones Prieto)											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$0.00	\$0.00	\$313.20
4400 AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$0.00	\$0.00	\$313.20
4410 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$0.00	\$0.00	\$313.20
4411 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$0.00	\$0.00	\$313.20
INGRESOS PROPIOS	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$0.00	\$0.00	\$313.20
103 REC FEDERAL R-28 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$230,000.00	-\$30,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$230,000.00	-\$30,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$230,000.00	-\$30,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$230,000.00	-\$30,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$230,000.00	-\$30,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Dif C9 A7: Apoyos Sociales mediante con		\$230,000.00	\$0.00	\$230,000.00	\$313.20	\$229,686.80	\$313.20	\$0.00	\$229,686.80	\$0.00	\$0.00	\$313.20
C13001 Dif C13 A1: Asistencia a audiencias al Juzgado Mixto de Primera Instancia donde interviene niñas, niños y adolescentes												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Dif C13 A1: Asistencia a audiencias al Ju		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
C14001 Inapam C14 A1 Campañas de afiliación												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inapam C14 A1 Campañas de afiliación		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C15002 Inapam C15 A2 Fortalecimiento de los clubes que integran los adultos mayores, campañas de sensibilización, conferencias y pláticas sobre los derechos de las personas adultas mayores												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Inapam C15 A2 Fortalecimiento de los clu		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<p>C15003 Inapam C15 A3 Fortalecimiento de los clubes que integran los adultos mayores, campaña de integracion laboral, cultural (semana del adulto mayor y festividades de todo el año) y deportiva del</p>												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$312.50	\$49,687.50	\$312.50	\$0.00	\$49,687.50	\$312.50	\$312.50	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$50,000.00	\$50,000.00	\$312.50	\$49,687.50	\$312.50	\$0.00	\$49,687.50	\$312.50	\$312.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$312.50	\$49,687.50	\$312.50	\$0.00	\$49,687.50	\$312.50	\$312.50	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$312.50	\$49,687.50	\$312.50	\$0.00	\$49,687.50	\$312.50	\$312.50	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$60,000.00	\$60,000.00	\$312.50	\$59,687.50	\$312.50	\$0.00	\$59,687.50	\$312.50	\$312.50	\$0.00
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$1,844.40	\$5,155.60	\$1,844.40	\$0.00	\$5,155.60	\$1,844.40	\$1,844.40	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$7,000.00	\$7,000.00	\$1,844.40	\$5,155.60	\$1,844.40	\$0.00	\$5,155.60	\$1,844.40	\$1,844.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$1,844.40	\$5,155.60	\$1,844.40	\$0.00	\$5,155.60	\$1,844.40	\$1,844.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$1,844.40	\$5,155.60	\$1,844.40	\$0.00	\$5,155.60	\$1,844.40	\$1,844.40	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$7,000.00	\$7,000.00	\$1,844.40	\$5,155.60	\$1,844.40	\$0.00	\$5,155.60	\$1,844.40	\$1,844.40	\$0.00
Inapam C15 A3 Fortalecimiento de los clu		\$0.00	\$67,000.00	\$67,000.00	\$2,156.90	\$64,843.10	\$2,156.90	\$0.00	\$64,843.10	\$2,156.90	\$2,156.90	\$0.00
<p>C18001 UBR C18 BRINDAR ATENCION MEDICA DE CALIDAD</p>												
103 REC FEDERAL R-28 2020												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
UBR C18 BRINDAR ATENCION MEDICA I		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
C24003 Atn M C24 A3 Elaborar calendario de acciones que promuevan la equidad de género y el respeto a las mujeres efectuadas												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Atn M C24 A3 Elaborar calendario de acci		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C25005 Atn M C25 A5 Ferias institucionales.												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$1,060.20	\$48,939.80	\$1,060.20	\$0.00	\$48,939.80	\$1,060.20	\$1,060.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$25,000.00	\$25,000.00	\$458.20	\$24,541.80	\$458.20	\$0.00	\$24,541.80	\$458.20	\$458.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$458.20	\$24,541.80	\$458.20	\$0.00	\$24,541.80	\$458.20	\$458.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$25,000.00	\$25,000.00	\$458.20	\$24,541.80	\$458.20	\$0.00	\$24,541.80	\$458.20	\$458.20	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$602.00	\$24,398.00	\$602.00	\$0.00	\$24,398.00	\$602.00	\$602.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$602.00	\$24,398.00	\$602.00	\$0.00	\$24,398.00	\$602.00	\$602.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$602.00	\$24,398.00	\$602.00	\$0.00	\$24,398.00	\$602.00	\$602.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$60,000.00	\$60,000.00	\$1,060.20	\$58,939.80	\$1,060.20	\$0.00	\$58,939.80	\$1,060.20	\$1,060.20	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Atn M C25 A5 Ferias institucionales.	\$0.00	\$60,000.00	\$60,000.00	\$1,060.20	\$58,939.80	\$1,060.20	\$0.00	\$58,939.80	\$1,060.20	\$1,060.20	\$0.00
C26001 Prog Soc C26 A1- DAR DIFUSION DEL PROGRAMA											
103 REC FEDERAL R-28 2020											
3000 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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610 Difusión por radio, televisión y otros medios de mensaje s	\$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
3611 Difusión por radio, televisión y otros medios de mensajes	\$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
REC FEDERAL R-28 2020	\$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
Prog Soc C26 A1- DAR DIFUSION DEL PR	\$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
C29001 Prog Soc C29 A1- GESTIONAR APOYOS DIVERSOS a la ciudadanía											
103 REC FEDERAL R-28 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$144,880.36	\$144,880.36	\$0.00	\$144,880.36	\$0.00	\$0.00	\$144,880.36	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$144,880.36	\$144,880.36	\$0.00	\$144,880.36	\$0.00	\$0.00	\$144,880.36	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$94,880.36	\$94,880.36	\$0.00	\$94,880.36	\$0.00	\$0.00	\$94,880.36	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$94,880.36	\$94,880.36	\$0.00	\$94,880.36	\$0.00	\$0.00	\$94,880.36	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$144,880.36	\$144,880.36	\$0.00	\$144,880.36	\$0.00	\$0.00	\$144,880.36	\$0.00	\$0.00	\$0.00
Prog Soc C29 A1- GESTIONAR APOYOS I	\$0.00	\$144,880.36	\$144,880.36	\$0.00	\$144,880.36	\$0.00	\$0.00	\$144,880.36	\$0.00	\$0.00	\$0.00
D02001 Coord Educ D2A1 VISITA COPOCYT											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 30/oct./2020
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28 2020												
		\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Coord Educ D2A1 VISITA COPOCYT												
		\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
D02002 Coord Educ D2A2 CONCURSO DE LA CANCIÓN "CANTALE AL AMOR"												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Coord Educ D2A2 CONCURSO DE LA CA												
		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
D02003 Coord Educ D2A3 PROGRAMA DE RONDAS Y CANTOS DE PRIMAVERA												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Coord Educ D2A3 PROGRAMA DE ROND												
		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
D02005 Coord Educ D2A5 ENTREGA DE PREMIOS MUNICIPALES DE LA EDUCACIÓN												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Coord Educ D2A5 ENTREGA DE PREMIO:	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
D02006 Coord Educ D2A6 PROGRAMA DE PROMOCION DE LA LECTURA "CUENTA CUENTOS"											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Coord Educ D2A6 PROGRAMA DE PROM	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
D02010 Coord Educ D2A10 VII FERIA DE LA CIENCIA Y LA TECNOLOGÍA DE TAMAZUNCHALE 2020											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Coord Educ D2A10 VII FERIA DE LA CIEN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
D02012 Coord Educ D2A12 2DO. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2020											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Coord Educ D2A12 2DO. CONGRESO INT		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
D02014	Coord Educ D2A14 2DO. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2020											
	103 REC FEDERAL R-28 2020											
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REC FEDERAL R-28 2020	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coord Educ D2A14 2DO. CONGRESO INT		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D05005	Bib Mpal D5A5 Mi primer visita a la biblioteca											
	103 REC FEDERAL R-28 2020											
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REC FEDERAL R-28 2020	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bib Mpal D5A5 Mi primer visita a la bibliol		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D05006	Bib Mpal D5A6 Curso de Verano											
	103 REC FEDERAL R-28 2020											
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	REC FEDERAL R-28 2020	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Bib Mpal D5A6 Curso de Verano		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D05011 Bib Mpal D5A11 Curso de piñatas												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Bib Mpal D5A11 Curso de piñatas		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
D12001 Fto Cult D12A1 Presentación de eventos												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fto Cult D12A1 Presentación de eventos		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
D17001 Casa Cult D17A1 Concurso Nacional de Huapango												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$85,270.00	\$85,270.00	\$0.00	\$85,270.00	\$0.00	\$0.00	\$85,270.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$504,099.50	\$504,099.50	\$208,000.00	\$296,099.50	\$208,000.00	\$0.00	\$296,099.50	\$136,500.00	\$136,500.00	\$71,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$342,099.50	\$342,099.50	\$143,000.00	\$199,099.50	\$143,000.00	\$0.00	\$199,099.50	\$71,500.00	\$71,500.00	\$71,500.00
3820	Gastos de orden social y cultural	\$0.00	\$342,099.50	\$342,099.50	\$143,000.00	\$199,099.50	\$143,000.00	\$0.00	\$199,099.50	\$71,500.00	\$71,500.00	\$71,500.00
3821	Gastos de orden social y cultural	\$0.00	\$342,099.50	\$342,099.50	\$143,000.00	\$199,099.50	\$143,000.00	\$0.00	\$199,099.50	\$71,500.00	\$71,500.00	\$71,500.00
INGRESOS PROPIOS		\$0.00	\$589,36...	\$589,369.50	\$208,000.00	\$381,369.50	\$208,000.00	\$0.00	\$381,369.50	\$136,500.00	\$136,500.00	\$71,500.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,830.00	\$1,830.00	\$1,829.32	\$0.68	\$1,829.32	\$0.00	\$0.68	\$1,829.32	\$1,829.32	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,830.00	\$1,830.00	\$1,829.32	\$0.68	\$1,829.32	\$0.00	\$0.68	\$1,829.32	\$1,829.32	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,830.00	\$1,830.00	\$1,829.32	\$0.68	\$1,829.32	\$0.00	\$0.68	\$1,829.32	\$1,829.32	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,830.00	\$1,830.00	\$1,829.32	\$0.68	\$1,829.32	\$0.00	\$0.68	\$1,829.32	\$1,829.32	\$0.00
3000	SERVICIOS GENERALES	\$900,000.00	-\$841,199.50	\$58,800.50	\$58,800.48	\$0.02	\$58,800.48	\$0.00	\$0.02	\$47,000.50	\$47,000.50	\$11,799.98
3800	SERVICIOS OFICIALES	\$900,000.00	-\$841,199.50	\$58,800.50	\$58,800.48	\$0.02	\$58,800.48	\$0.00	\$0.02	\$47,000.50	\$47,000.50	\$11,799.98
3810	Gastos ceremonial	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$58,800.50	\$58,800.50	\$58,800.48	\$0.02	\$58,800.48	\$0.00	\$0.02	\$47,000.50	\$47,000.50	\$11,799.98
3821	Gastos de orden social y cultural	\$0.00	\$58,800.50	\$58,800.50	\$58,800.48	\$0.02	\$58,800.48	\$0.00	\$0.02	\$47,000.50	\$47,000.50	\$11,799.98
REC FEDERAL R-28 2020		\$900,000.00	-\$839,369.50	\$60,630.50	\$60,629.80	\$0.70	\$60,629.80	\$0.00	\$0.70	\$48,829.82	\$48,829.82	\$11,799.98



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Casa Cult D17A1 Concurso Nacional de F	\$900,000.00	-\$250,000.00	\$650,000.00	\$268,629.80	\$381,370.20	\$268,629.80	\$0.00	\$381,370.20	\$185,329.82	\$185,329.82	\$83,299.98
D17002 Casa Cult D17A2 Xantolo											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$210,00...	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A2 Xantolo	\$0.00	\$210,00...	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
D17003 Casa Cult D17A3 Concurso de Bandas de Viento Santiago Centro											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A3 Concurso de Bandas de	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D17004 Casa Cult D17A4 Concurso de Bandas de Viento Tezapotla												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A4 Concurso de Bandas de		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
D17005 Casa Cult D17A5 Festival Navideño												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A5 Festival Navideño		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
D17006 Casa Cult D17A6 Eventos culturales												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2740	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A6 Eventos culturales		\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
D17007 Casa Cult D17A7 Equipamiento de Talleres												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A7 Equipamiento de Taller		\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00

D19001 Inmud D19A1 MUSEO DEPORTIVO

103 REC FEDERAL R-28 2020



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3000	SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inmud D19A1 MUSEO DEPORTIVO		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D2003 Inmud D20A3 AÑO DEPORTIVO CON INMUDE 2020												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$33,000.00	\$33,000.00	\$14,336.00	\$18,664.00	\$14,336.00	\$0.00	\$18,664.00	\$14,336.00	\$14,336.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$33,000.00	\$33,000.00	\$14,336.00	\$18,664.00	\$14,336.00	\$0.00	\$18,664.00	\$14,336.00	\$14,336.00	\$0.00
2730	Artículos deportivos	\$0.00	\$33,000.00	\$33,000.00	\$14,336.00	\$18,664.00	\$14,336.00	\$0.00	\$18,664.00	\$14,336.00	\$14,336.00	\$0.00
2731	Artículos deportivos	\$0.00	\$33,000.00	\$33,000.00	\$14,336.00	\$18,664.00	\$14,336.00	\$0.00	\$18,664.00	\$14,336.00	\$14,336.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$33,000.00	\$33,000.00	\$14,336.00	\$18,664.00	\$14,336.00	\$0.00	\$18,664.00	\$14,336.00	\$14,336.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$91,966.00	\$91,966.00	\$17,761.00	\$74,205.00	\$17,761.00	\$0.00	\$74,205.00	\$140.00	\$140.00	\$17,621.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$19,000.00	\$19,000.00	\$8,798.00	\$10,202.00	\$8,798.00	\$0.00	\$10,202.00	\$140.00	\$140.00	\$8,658.00
2430	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$140.00	\$7,860.00	\$140.00	\$0.00	\$7,860.00	\$140.00	\$140.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$140.00	\$7,860.00	\$140.00	\$0.00	\$7,860.00	\$140.00	\$140.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,000.00	\$8,000.00	\$7,489.00	\$511.00	\$7,489.00	\$0.00	\$511.00	\$0.00	\$0.00	\$7,489.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,000.00	\$8,000.00	\$7,489.00	\$511.00	\$7,489.00	\$0.00	\$511.00	\$0.00	\$0.00	\$7,489.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$1,169.00	\$1,831.00	\$1,169.00	\$0.00	\$1,831.00	\$0.00	\$0.00	\$1,169.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$1,169.00	\$1,831.00	\$1,169.00	\$0.00	\$1,831.00	\$0.00	\$0.00	\$1,169.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$1,064.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$1,064.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$1,064.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$36,966.00	\$36,966.00	\$0.00	\$36,966.00	\$0.00	\$0.00	\$36,966.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$22,966.00	\$22,966.00	\$0.00	\$22,966.00	\$0.00	\$0.00	\$22,966.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2711	Vestuario y uniformes	\$0.00	\$22,966.00	\$22,966.00	\$0.00	\$22,966.00	\$0.00	\$0.00	\$22,966.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$23,000.00	\$23,000.00	\$7,899.00	\$15,101.00	\$7,899.00	\$0.00	\$15,101.00	\$0.00	\$0.00	\$7,899.00
2910	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$5,419.00	\$9,581.00	\$5,419.00	\$0.00	\$9,581.00	\$0.00	\$0.00	\$5,419.00
2911	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$5,419.00	\$9,581.00	\$5,419.00	\$0.00	\$9,581.00	\$0.00	\$0.00	\$5,419.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,000.00	\$8,000.00	\$2,480.00	\$5,520.00	\$2,480.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$2,480.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,000.00	\$8,000.00	\$2,480.00	\$5,520.00	\$2,480.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$2,480.00
3000	SERVICIOS GENERALES	\$0.00	\$33,000.00	\$33,000.00	\$1,467.40	\$31,532.60	\$1,467.40	\$0.00	\$31,532.60	\$1,467.40	\$1,467.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$18,000.00	\$18,000.00	\$1,467.40	\$16,532.60	\$1,467.40	\$0.00	\$16,532.60	\$1,467.40	\$1,467.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$1,467.40	\$16,532.60	\$1,467.40	\$0.00	\$16,532.60	\$1,467.40	\$1,467.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$18,000.00	\$18,000.00	\$1,467.40	\$16,532.60	\$1,467.40	\$0.00	\$16,532.60	\$1,467.40	\$1,467.40	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$124,96...	\$124,966.00	\$19,228.40	\$105,737.60	\$19,228.40	\$0.00	\$105,737.60	\$1,607.40	\$1,607.40	\$17,621.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$37,034.00	\$37,034.00	\$14,384.00	\$22,650.00	\$14,384.00	\$0.00	\$22,650.00	\$14,384.00	\$14,384.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$37,034.00	\$37,034.00	\$14,384.00	\$22,650.00	\$14,384.00	\$0.00	\$22,650.00	\$14,384.00	\$14,384.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$7,034.00	\$7,034.00	\$7,034.00	\$0.00	\$7,034.00	\$0.00	\$0.00	\$7,034.00	\$7,034.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$7,034.00	\$7,034.00	\$7,034.00	\$0.00	\$7,034.00	\$0.00	\$0.00	\$7,034.00	\$7,034.00	\$0.00
2730	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
2731	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$37,034.00	\$37,034.00	\$14,384.00	\$22,650.00	\$14,384.00	\$0.00	\$22,650.00	\$14,384.00	\$14,384.00	\$0.00
Inmud D20A3 AÑO DEPORTIVO CON INM		\$0.00	\$195,00...	\$195,000.00	\$47,948.40	\$147,051.60	\$47,948.40	\$0.00	\$147,051.60	\$30,327.40	\$30,327.40	\$17,621.00
D20006	Inmud D20A5 TORNEOS DEPORTIVOS 2020											
103	REC FEDERAL R-28 2020											



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$85,000.00	\$85,000.00	\$1,972.00	\$83,028.00	\$1,972.00	\$0.00	\$83,028.00	\$1,972.00	\$1,972.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$85,000.00	\$85,000.00	\$1,972.00	\$83,028.00	\$1,972.00	\$0.00	\$83,028.00	\$1,972.00	\$1,972.00	\$0.00

Inmud D20A5 TORNEOS DEPORTIVOS 20		\$0.00	\$85,000.00	\$85,000.00	\$1,972.00	\$83,028.00	\$1,972.00	\$0.00	\$83,028.00	\$1,972.00	\$1,972.00	\$0.00
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D22001 Salud D22A1 Traslado de pacientes

103 REC FEDERAL R-28 2020

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Salud D22A1 Traslado de pacientes		\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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D23005 Imjuve D23A5 FERIA PROFESIOGRAFICA

103 REC FEDERAL R-28 2020

3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,680.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,680.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3821	Gastos de orden social y cultural	\$0.00	\$12,680.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
Imjuve D23A5 FERIA PROFESIOGRAFICA		\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
D24001 Imjuve D24A2: TORNEOS JUVENILES												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Imjuve D24A2: TORNEOS JUVENILES		\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
D25001 Imjuve D25A3 CONCURSOS CULTURALES												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Imjuve D25A3 CONCURSOS CULTURALE		\$0.00	\$21,000.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D26001 Imjuve D26A4 PREMIO MUNICIPAL DE LA JUVENTUD												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
Imjuve D26A4 PREMIO MUNICIPAL DE LA		\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
E01003 Codesol E1A3; Asignación y ejecución de los trabajos u obra a realizar (PF EDUCACIÓN Y SALUD)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501...	\$0.00	\$0.00	\$0.00
Codesol E1A3; Asignación y ejecución de		\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501...	\$0.00	\$0.00	\$0.00
E01005 Codesol E1A5 ADEFAS Convenio PROAGUA 2019												
117 PROAGUA APDO RURAL 2019 REC FED												
9000	DEUDA PÚBLICA	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9910	ADEFAS	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9911	ADEFAS	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
PROAGUA APDO RURAL 2019 REC FED		\$0.00	\$333,01...	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
118 PROAGUA APDO RURAL 2019 REC EST												
9000	DEUDA PÚBLICA	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
9910	ADEFAS	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9911	ADEFAS	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
PROAGUA APDO RURAL 2019 REC EST		\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
Codesol E1A5 ADEFAS Convenio PROAC		\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
E02001 Codesol E2A1;Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por los habitantes(DE EL ECTRIEICACIÓN)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
Codesol E2A1;Se programan las obras a		\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
E02003 Codesol E2A3; Se lleva a cabo la ejecución de las obras (PF AGUA Y SANEAMIENTO)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$75,662,815.78	-\$11,793,400.00	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$75,662,815.78	-\$11,793,400.00	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,400.00	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,400.00	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$75,662,815.78	-\$11,793,400.00	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
Codesol E2A3; Se lleva a cabo la ejecuci		\$75,662,815.78	-\$11,793,400.00	\$63,869,321.20	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$63,869,321.20	\$0.00	\$0.00	\$0.00
E03003 Codesol E3A3;Entrega del apoyo o proyecto(PF OTROS PROYECTOS)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
	Codesol E3A3;Entrega del apoyo o proye	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$5,028,887.32	\$0.00	\$0.00	\$0.00
	E04004 Codesol E4A4;Asignación y ejecución de los trabajos u obra a realizar(PF CULTURA Y DEPORTE)											
	104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569...	\$0.00	\$0.00	\$0.00
	Codesol E4A4;Asignación y ejecución de	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$12,152,569.28	\$0.00	\$0.00	\$12,152,569...	\$0.00	\$0.00	\$0.00
	E05001 Codesol E5A1;Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por las comunidades(PF CAMINOS)											
	104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
	Codesol E5A1;Se programan las obras a	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$3,039,763.50	\$0.00	\$0.00	\$0.00
	E05003 Codesol E5A3;Se lleva a cabo la ejecución de las obras(PF URBANIZACIÓN)											
	104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$60,498,092.64	-\$20,000,0...	\$40,498,092.64	\$0.00	\$40,498,092.64	\$0.00	\$0.00	\$40,498,092.64	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$60,498,092.64	-\$20,000,0...	\$40,498,092.64	\$0.00	\$40,498,092.64	\$0.00	\$0.00	\$40,498,092.64	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$1,141,482.25	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
6250	Construcción de vías de comunicación	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$10,000,0...	\$9,356,610.39	\$0.00	\$9,356,610.39	\$0.00	\$0.00	\$9,356,610.39	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$10,000,0...	\$9,356,610.39	\$0.00	\$9,356,610.39	\$0.00	\$0.00	\$9,356,610.39	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,0...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,0...	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$60,498,092.64	-\$20,000,0...	\$40,498,092.64	\$0.00	\$40,498,092.64	\$0.00	\$0.00	\$40,498,092...	\$0.00	\$0.00	\$0.00
121 HABITAT 2020												
6000	INVERSIÓN PÚBLICA	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
HABITAT 2020		\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
Codesol E5A3;Se lleva a cabo la ejecució		\$61,141,482.25	-\$20,000,0...	\$41,141,482.25	\$0.00	\$41,141,482.25	\$0.00	\$0.00	\$41,141,482...	\$0.00	\$0.00	\$0.00
E06003 Codesol E6A3 Asignación y ejecución de la obra a realizar(PF VIVIENDA)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
Codesol E6A3 Asignación y ejecución de		\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$3,755,139.28	\$0.00	\$0.00	\$0.00
E07003 Codesol E7A3 Se lleva a cabo la ejecución de las obras y acciones (PF)												
105 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$12,000,000.00	-\$12,000,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	-\$12,000,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	-\$12,000,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	-\$12,000,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$21,084,505.44	-\$6,181,40...	\$14,903,103.28	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$6,181,40...	\$14,903,103.28	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,00...	\$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	\$4,000,000.00	-\$2,981,40...	\$1,018,597.84	\$0.00	\$1,018,597.84	\$0.00	\$0.00	\$1,018,597.84	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,000,000.00	-\$2,981,40...	\$1,018,597.84	\$0.00	\$1,018,597.84	\$0.00	\$0.00	\$1,018,597.84	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,000,000.00	-\$1,200,00...	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	-\$1,200,00...	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$33,084,505.44	-\$18,181,4...	\$14,903,103.28	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$14,903,103...	\$0.00	\$0.00	\$0.00
Codesol E7A3 Se lleva a cabo la ejecució		\$33,084,505.44	-\$18,181,4...	\$14,903,103.28	\$0.00	\$14,903,103.28	\$0.00	\$0.00	\$14,903,103...	\$0.00	\$0.00	\$0.00
E07004 Codesol E7A4 GASTOS INDIRECTOS												
105 FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$445,000.00	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$650,000.00	\$650,000.00	\$45,204.58	\$604,795.42	\$45,204.58	\$0.00	\$604,795.42	\$45,204.58	\$45,204.58	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$45,204.58	\$604,795.42	\$45,204.58	\$0.00	\$604,795.42	\$45,204.58	\$45,204.58	\$0.00
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$45,204.58	\$604,795.42	\$45,204.58	\$0.00	\$604,795.42	\$45,204.58	\$45,204.58	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$45,204.58	\$604,795.42	\$45,204.58	\$0.00	\$604,795.42	\$45,204.58	\$45,204.58	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$0.00	\$2,695,000.00	\$2,695,000.00	\$45,204.58	\$2,649,795.42	\$45,204.58	\$0.00	\$2,649,795.42	\$45,204.58	\$45,204.58	\$0.00
Codesol E7A4 GASTOS INDIRECTOS		\$0.00	\$2,695,000.00	\$2,695,000.00	\$45,204.58	\$2,649,795.42	\$45,204.58	\$0.00	\$2,649,795.42	\$45,204.58	\$45,204.58	\$0.00
E08001 Codesol E8A1 Gestionar el recurso para el pago de nómina del personal de seguridad pública (PF)												
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$22,786,000.00	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$23,900,000.00	-\$22,786,000.00	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
Codesol E8A1 Gestionar el recurso para el pago de nómina del personal de seguridad pública (PF)		\$23,900,000.00	-\$22,786,000.00	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
E08002 Codesol E8A2 Atención a solicitudes de mantenimiento de parque vehicular												
105 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$1,869,309.72	-\$1,869,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	-\$1,869,309.72	\$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	\$1,869,309.72	-\$1,869,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,869,30...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$1,869,309.72	-\$1,869,30...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Codesol E8A2 Atención a solicitudes de r		\$1,869,309.72	-\$1,869,30...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08003 Codesol E8A3 Atención a solicitudes de equipamiento e infraestructura para el programa de Seguridad Pública (PE)												
105 FORTALECIMIENTO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$0.00
Codesol E8A3 Atención a solicitudes de €		\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$0.00
E08004 Codesol E1A4 ADEFAS Fondo de Infraestructura Social Municipal 2019												
108 INFRAESTRUCTURA 2019												
9000	DEUDA PÚBLICA	\$0.00	\$105,012,2...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$105,012,2...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9910	ADEFAS	\$0.00	\$105,012,2...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9911	ADEFAS	\$0.00	\$105,012,2...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
INFRAESTRUCTURA 2019		\$0.00	\$105,01...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275....	\$0.00	\$0.00	\$105,012,275....	\$105,012,275....	\$0.00
Codesol E1A4 ADEFAS Fondo de Infraes		\$0.00	\$105,01...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275....	\$0.00	\$0.00	\$105,012,275....	\$105,012,275....	\$0.00
E08005 Codesol E8A5 ADEFAS Fondo de Fortalecimiento para los Municipios												
109 FORTALECIMIENTO 2019												
9000	DEUDA PÚBLICA	\$0.00	\$7,639,368...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,639,368...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9910	ADEFAS	\$0.00	\$7,639,368...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9911	ADEFAS	\$0.00	\$7,639,368...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
FORTALECIMIENTO 2019		\$0.00	\$7,639,3...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
Codesol E8A5 ADEFAS Fondo de Fortale		\$0.00	\$7,639,3...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
E08006 Codesol E8A6 SUELDOS A PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL												
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$22,553,08...	\$22,553,081.14	\$16,976,132.02	\$5,576,949.12	\$4,737,106.43	\$12,239,025.59	\$17,815,974.71	\$4,737,106.43	\$4,737,106.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$17,015,03...	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$4,737,106.43	\$12,239,025.59	\$12,277,927.09	\$4,737,106.43	\$4,737,106.43	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$17,015,03...	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$4,737,106.43	\$12,239,025.59	\$12,277,927.09	\$4,737,106.43	\$4,737,106.43	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$17,015,03...	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$4,737,106.43	\$12,239,025.59	\$12,277,927.09	\$4,737,106.43	\$4,737,106.43	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,538,047...	\$5,538,047.62	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,538,047...	\$5,538,047.62	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,538,047...	\$5,538,047.62	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$5,538,047.62	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$0.00	\$22,553,...	\$22,553,081.14	\$16,976,132.02	\$5,576,949.12	\$4,737,106.43	\$12,239,025...	\$17,815,974...	\$4,737,106.43	\$4,737,106.43	\$0.00
Codesol E8A6 SUELDOS A PERSONAL D		\$0.00	\$22,553,...	\$22,553,081.14	\$16,976,132.02	\$5,576,949.12	\$4,737,106.43	\$12,239,025...	\$17,815,974...	\$4,737,106.43	\$4,737,106.43	\$0.00
E08007 Codesol E8A7 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL												
105 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$489,594.00	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
FORTALECIMIENTO		\$0.00	\$489,59...	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
Codesol E8A7 MANTENIMIENTO DE VEHI		\$0.00	\$489,59...	\$489,594.00	\$142,464.11	\$347,129.89	\$142,464.11	\$0.00	\$347,129.89	\$142,464.11	\$142,464.11	\$0.00
E08008 Codesol E8A8 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
105 FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,479,245...	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,479,245...	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,479,245...	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,479,245...	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
FORTALECIMIENTO	\$0.00	\$1,479,245...	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00

Codesol E8A8 COMBUSTIBLE DE VEHICU	\$0.00	\$1,479,245...	\$1,479,245.26	\$410,585.42	\$1,068,659.84	\$410,585.42	\$0.00	\$1,068,659.84	\$410,585.42	\$410,585.42	\$0.00
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E08009 Codesol E8A9 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE

105 FORTALECIMIENTO

3000 SERVICIOS GENERALES	\$0.00	\$13,524,651...	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$13,524,651...	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
3110 Energía eléctrica	\$0.00	\$13,524,651...	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
3111 Energía eléctrica	\$0.00	\$13,524,651...	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
FORTALECIMIENTO	\$0.00	\$13,524,651...	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00

Codesol E8A9 PAGO DE ALUMBRADO PI	\$0.00	\$13,524,651...	\$13,524,651.00	\$5,238,472.00	\$8,286,179.00	\$5,238,472.00	\$0.00	\$8,286,179.00	\$5,238,472.00	\$5,238,472.00	\$0.00
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E08010 Codesol E8A10 PAGO DE DERECHOS A LA C.N.A. DEL MUNICIPIO DE TAMAZUNCHALE

105 FORTALECIMIENTO

3000 SERVICIOS GENERALES	\$0.00	\$1,524,174...	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$1,524,174...	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$1,524,174...	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$1,524,174...	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
FORTALECIMIENTO	\$0.00	\$1,524,174...	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00

Codesol E8A10 PAGO DE DERECHOS A	\$0.00	\$1,524,174...	\$1,524,174.00	\$1,524,174.00	\$0.00	\$1,524,174.00	\$0.00	\$0.00	\$1,524,174.00	\$1,524,174.00	\$0.00
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E08011 Codesol E8A11 ADQUISICIÓN DE DESPENSAS EN EL MUNICIPIO DE TAMAZUNCHALE, S.L.P.

105 FORTALECIMIENTO



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,200,000...	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
4400	AYUDAS SOCIALES	\$0.00	\$1,200,000...	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
4410	Ayudas sociales a personas	\$0.00	\$1,200,000...	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
4411	Ayudas sociales a personas	\$0.00	\$1,200,000...	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
	FORTALECIMIENTO	\$0.00	\$1,200,0...	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
	Codesol E8A11 ADQUISICIÓN DE DESPE	\$0.00	\$1,200,0...	\$1,200,000.00	\$999,993.32	\$200,006.68	\$999,993.32	\$0.00	\$200,006.68	\$399,993.60	\$399,993.60	\$599,999.72
E09003 O P E9A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Espacios Públicos												
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,497,449.68	-\$2,352,24...	\$145,205.03	\$1,600.00	\$143,605.03	\$1,600.00	\$0.00	\$143,605.03	\$1,600.00	\$1,600.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,497,449.68	-\$2,353,84...	\$143,605.03	\$0.00	\$143,605.03	\$0.00	\$0.00	\$143,605.03	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$238,426.00	\$61,574.00	\$0.00	\$61,574.00	\$0.00	\$0.00	\$61,574.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	-\$238,426.00	\$61,574.00	\$0.00	\$61,574.00	\$0.00	\$0.00	\$61,574.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$188,579.30	\$11,420.70	\$0.00	\$11,420.70	\$0.00	\$0.00	\$11,420.70	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$188,579.30	\$11,420.70	\$0.00	\$11,420.70	\$0.00	\$0.00	\$11,420.70	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$134,186.84	\$65,813.16	\$0.00	\$65,813.16	\$0.00	\$0.00	\$65,813.16	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	-\$134,186.84	\$65,813.16	\$0.00	\$65,813.16	\$0.00	\$0.00	\$65,813.16	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$295,202.83	\$4,797.17	\$0.00	\$4,797.17	\$0.00	\$0.00	\$4,797.17	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$295,202.83	\$4,797.17	\$0.00	\$4,797.17	\$0.00	\$0.00	\$4,797.17	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2490	Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$397,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$397,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
REC FEDERAL R-28 2020		\$2,897,449.68	-\$2,752,24...	\$145,205.03	\$1,600.00	\$143,605.03	\$1,600.00	\$0.00	\$143,605.03	\$1,600.00	\$1,600.00	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$78,027.20	\$78,027.20	\$44,826.60	\$33,200.60	\$44,826.60	\$0.00	\$33,200.60	\$44,826.60	\$44,826.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$77,488.20	\$77,488.20	\$44,287.60	\$33,200.60	\$44,287.60	\$0.00	\$33,200.60	\$44,287.60	\$44,287.60	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$6,000.00	\$19,000.00	\$6,000.00	\$0.00	\$19,000.00	\$6,000.00	\$6,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$6,000.00	\$19,000.00	\$6,000.00	\$0.00	\$19,000.00	\$6,000.00	\$6,000.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,850.00	\$50,850.00	\$36,650.00	\$14,200.00	\$36,650.00	\$0.00	\$14,200.00	\$36,650.00	\$36,650.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,850.00	\$50,850.00	\$36,650.00	\$14,200.00	\$36,650.00	\$0.00	\$14,200.00	\$36,650.00	\$36,650.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,638.20	\$1,638.20	\$1,637.60	\$0.60	\$1,637.60	\$0.00	\$0.60	\$1,637.60	\$1,637.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,638.20	\$1,638.20	\$1,637.60	\$0.60	\$1,637.60	\$0.00	\$0.60	\$1,637.60	\$1,637.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$539.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
2910	Herramientas menores	\$0.00	\$539.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
2911	Herramientas menores	\$0.00	\$539.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$182,098.57	\$182,098.57	\$182,098.57	\$0.00	\$182,098.57	\$0.00	\$0.00	\$182,098.57	\$182,098.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$182,098.57	\$182,098.57	\$182,098.57	\$0.00	\$182,098.57	\$0.00	\$0.00	\$182,098.57	\$182,098.57	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$119,770.57	\$119,770.57	\$119,770.57	\$0.00	\$119,770.57	\$0.00	\$0.00	\$119,770.57	\$119,770.57	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$119,770.57	\$119,770.57	\$119,770.57	\$0.00	\$119,770.57	\$0.00	\$0.00	\$119,770.57	\$119,770.57	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$260,12...	\$260,125.77	\$226,925.17	\$33,200.60	\$226,925.17	\$0.00	\$33,200.60	\$226,925.17	\$226,925.17	\$0.00
O P E9A3 Ejecución y supervisión de los		\$2,897,449.68	-\$2,492,11...	\$405,330.80	\$228,525.17	\$176,805.63	\$228,525.17	\$0.00	\$176,805.63	\$228,525.17	\$228,525.17	\$0.00
E09005 O P E9A5 Construcción Taller Mecánico en UDETA												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$247,953.84	\$247,953.84	\$39,597.82	\$208,356.02	\$39,597.82	\$0.00	\$208,356.02	\$35,567.82	\$35,567.82	\$4,030.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$245,953.84	\$245,953.84	\$39,057.82	\$206,896.02	\$39,057.82	\$0.00	\$206,896.02	\$35,567.82	\$35,567.82	\$3,490.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$74,860.00	\$74,860.00	\$12,140.00	\$62,720.00	\$12,140.00	\$0.00	\$62,720.00	\$12,140.00	\$12,140.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$74,860.00	\$74,860.00	\$12,140.00	\$62,720.00	\$12,140.00	\$0.00	\$62,720.00	\$12,140.00	\$12,140.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$1,170.00	\$1,830.00	\$1,170.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,170.00
2441	Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$1,170.00	\$1,830.00	\$1,170.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,170.00
2460	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$7,016.22	\$2,983.78	\$7,016.22	\$0.00	\$2,983.78	\$7,016.22	\$7,016.22	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$7,016.22	\$2,983.78	\$7,016.22	\$0.00	\$2,983.78	\$7,016.22	\$7,016.22	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$46,264.80	\$46,264.80	\$13,728.00	\$32,536.80	\$13,728.00	\$0.00	\$32,536.80	\$11,408.00	\$11,408.00	\$2,320.00
2471	Artículos metálicos para la construcción	\$0.00	\$46,264.80	\$46,264.80	\$13,728.00	\$32,536.80	\$13,728.00	\$0.00	\$32,536.80	\$11,408.00	\$11,408.00	\$2,320.00
2480	Materiales complementarios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,689.04	\$36,689.04	\$1,863.60	\$34,825.44	\$1,863.60	\$0.00	\$34,825.44	\$1,863.60	\$1,863.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$36,689.04	\$36,689.04	\$1,863.60	\$34,825.44	\$1,863.60	\$0.00	\$34,825.44	\$1,863.60	\$1,863.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$540.00
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$540.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$540.00
3000	SERVICIOS GENERALES	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
3290	Otros arrendamientos	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$251,68...	\$251,689.04	\$43,333.02	\$208,356.02	\$43,333.02	\$0.00	\$208,356.02	\$39,303.02	\$39,303.02	\$4,030.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
O P E9A5 Construcción Taller Mecanico e	\$0.00	\$260,08...	\$260,089.04	\$51,733.02	\$208,356.02	\$51,733.02	\$0.00	\$208,356.02	\$47,703.02	\$47,703.02	\$4,030.00
E09006 O P E9A6 Contrucción Acceso Principal a UDETA											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$270,000.00	\$270,000.00	\$19,451.40	\$250,548.60	\$19,451.40	\$0.00	\$250,548.60	\$19,451.40	\$19,451.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$245,000.00	\$245,000.00	\$19,451.40	\$225,548.60	\$19,451.40	\$0.00	\$225,548.60	\$19,451.40	\$19,451.40	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$7,200.00	\$62,800.00	\$7,200.00	\$0.00	\$62,800.00	\$7,200.00	\$7,200.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$7,200.00	\$62,800.00	\$7,200.00	\$0.00	\$62,800.00	\$7,200.00	\$7,200.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$1,650.00	\$23,350.00	\$1,650.00	\$0.00	\$23,350.00	\$1,650.00	\$1,650.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$1,650.00	\$23,350.00	\$1,650.00	\$0.00	\$23,350.00	\$1,650.00	\$1,650.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$10,601.40	\$39,398.60	\$10,601.40	\$0.00	\$39,398.60	\$10,601.40	\$10,601.40	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$10,601.40	\$39,398.60	\$10,601.40	\$0.00	\$39,398.60	\$10,601.40	\$10,601.40	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$156,251.30	\$156,251.30	\$0.00	\$156,251.30	\$0.00	\$0.00	\$156,251.30	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$156,251.30	\$156,251.30	\$0.00	\$156,251.30	\$0.00	\$0.00	\$156,251.30	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$86,251.30	\$86,251.30	\$0.00	\$86,251.30	\$0.00	\$0.00	\$86,251.30	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$86,251.30	\$86,251.30	\$0.00	\$86,251.30	\$0.00	\$0.00	\$86,251.30	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$426,25...	\$426,251.30	\$19,451.40	\$406,799.90	\$19,451.40	\$0.00	\$406,799.90	\$19,451.40	\$19,451.40	\$0.00
O P E9A6 Contrucción Acceso Principal a	\$0.00	\$426,25...	\$426,251.30	\$19,451.40	\$406,799.90	\$19,451.40	\$0.00	\$406,799.90	\$19,451.40	\$19,451.40	\$0.00

E09007 O P E9A7 REHABILITACION RED DRENAJE RASTRO MUNICIPAL

103 REC FEDERAL R-28 2020



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$385,200.04	\$385,200.04	\$42,351.74	\$342,848.30	\$42,351.74	\$0.00	\$342,848.30	\$42,351.74	\$42,351.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$385,200.04	\$385,200.04	\$42,351.74	\$342,848.30	\$42,351.74	\$0.00	\$342,848.30	\$42,351.74	\$42,351.74	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$20,200.00	\$72,268.24	\$20,200.00	\$0.00	\$72,268.24	\$20,200.00	\$20,200.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$20,200.00	\$72,268.24	\$20,200.00	\$0.00	\$72,268.24	\$20,200.00	\$20,200.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$4,999.98	\$207,454.02	\$4,999.98	\$0.00	\$207,454.02	\$4,999.98	\$4,999.98	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$4,999.98	\$207,454.02	\$4,999.98	\$0.00	\$207,454.02	\$4,999.98	\$4,999.98	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,230.80	\$15,230.80	\$0.00	\$15,230.80	\$0.00	\$0.00	\$15,230.80	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,230.80	\$15,230.80	\$0.00	\$15,230.80	\$0.00	\$0.00	\$15,230.80	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$65,047.00	\$65,047.00	\$17,151.76	\$47,895.24	\$17,151.76	\$0.00	\$47,895.24	\$17,151.76	\$17,151.76	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$65,047.00	\$65,047.00	\$17,151.76	\$47,895.24	\$17,151.76	\$0.00	\$47,895.24	\$17,151.76	\$17,151.76	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$385,200.04	\$385,200.04	\$42,351.74	\$342,848.30	\$42,351.74	\$0.00	\$342,848.30	\$42,351.74	\$42,351.74	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
O P E9A7 REHABILITACION RED DRENA.		\$0.00	\$402,351.80	\$402,351.80	\$42,351.74	\$360,000.06	\$42,351.74	\$0.00	\$360,000.06	\$42,351.74	\$42,351.74	\$0.00
E09008 O P E9A8 CONSTRUCCION ACCESO PRINCIPAL UNIDAD DE BOMBEROS TAMAZUNCHALE, S.L.P.												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$72,813.57	\$72,813.57	\$0.00	\$72,813.57	\$0.00	\$0.00	\$72,813.57	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$72,065.00	\$72,065.00	\$0.00	\$72,065.00	\$0.00	\$0.00	\$72,065.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$72,813.57	\$72,813.57	\$0.00	\$72,813.57	\$0.00	\$0.00	\$72,813.57	\$0.00	\$0.00	\$0.00
O P E9A8 CONSTRUCCION ACCESO PRII		\$0.00	\$72,813.57	\$72,813.57	\$0.00	\$72,813.57	\$0.00	\$0.00	\$72,813.57	\$0.00	\$0.00	\$0.00
E09009 O P E9A9 REHABILITACION DE CARCAMO EN LA LOCALIDAD DE TLACUILOLA												
103 REC FEDERAL R-28 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$502,74...	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
O P E9A9 REHABILITACION DE CARCAM		\$0.00	\$502,74...	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
E09010 O P E9A10 CONSTRUCCION DE GAVETAS PARA PANTEON MUNICIPAL DE LOMA BONITA												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$155,672.00	\$155,672.00	\$32,450.00	\$123,222.00	\$32,450.00	\$0.00	\$123,222.00	\$32,450.00	\$32,450.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$147,216.00	\$147,216.00	\$24,824.00	\$122,392.00	\$24,824.00	\$0.00	\$122,392.00	\$24,824.00	\$24,824.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$62,200.00	\$62,200.00	\$9,500.00	\$52,700.00	\$9,500.00	\$0.00	\$52,700.00	\$9,500.00	\$9,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$62,200.00	\$62,200.00	\$9,500.00	\$52,700.00	\$9,500.00	\$0.00	\$52,700.00	\$9,500.00	\$9,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$63,484.00	\$63,484.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$63,484.00	\$63,484.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,930.00	\$11,930.00	\$9,564.00	\$2,366.00	\$9,564.00	\$0.00	\$2,366.00	\$9,564.00	\$9,564.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,930.00	\$11,930.00	\$9,564.00	\$2,366.00	\$9,564.00	\$0.00	\$2,366.00	\$9,564.00	\$9,564.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00
2910	Herramientas menores	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00
2911	Herramientas menores	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
REC FEDERAL R-28 2020	\$0.00	\$155,67...	\$155,672.00	\$32,450.00	\$123,222.00	\$32,450.00	\$0.00	\$123,222.00	\$32,450.00	\$32,450.00	\$0.00
O P E9A10 CONSTRUCCION DE GAVETA	\$0.00	\$155,67...	\$155,672.00	\$32,450.00	\$123,222.00	\$32,450.00	\$0.00	\$123,222.00	\$32,450.00	\$32,450.00	\$0.00
E09014 O P E9A14 Complemento Proyecto Ejecutivo Integral para la puesta en marcha y operacion del nuevo sistema de conducción para la ampl y cobertura de zonas marginadas y conurbadas a la cab municipal											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$362,98...	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
O P E9A14 Complemento Proyecto Ejecut	\$0.00	\$362,98...	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
E10003 O P E10A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Infraest carret y vialidad											
103 REC FEDERAL R-28 2020											
1000 SERVICIOS PERSONALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,857,739.00	-\$662,985.29	\$1,194,753.71	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,857,739.00	-\$662,985.29	\$1,194,753.71	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$462,985.29	\$194,753.71	\$0.00	\$194,753.71	\$0.00	\$0.00	\$194,753.71	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$462,985.29	\$194,753.71	\$0.00	\$194,753.71	\$0.00	\$0.00	\$194,753.71	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$2,157,739.00	-\$962,985.29	\$1,194,753.71	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$0.00
O P E10A3 Ejecución y supervisión de los		\$2,157,739.00	-\$962,985.29	\$1,194,753.71	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$1,194,753.71	\$0.00	\$0.00	\$0.00
E11003 O P E11A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Salud y Educación												
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,379,610.00	-\$3,968,31...	\$1,411,293.22	\$0.00	\$1,411,293.22	\$0.00	\$0.00	\$1,411,293.22	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,379,610.00	-\$3,968,31...	\$1,411,293.22	\$0.00	\$1,411,293.22	\$0.00	\$0.00	\$1,411,293.22	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$500,000.00	-\$418,316.78	\$81,683.22	\$0.00	\$81,683.22	\$0.00	\$0.00	\$81,683.22	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$500,000.00	-\$418,316.78	\$81,683.22	\$0.00	\$81,683.22	\$0.00	\$0.00	\$81,683.22	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2470	Artículos metálicos para la construcción	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,379,610.00	-\$1,100,000.00	\$279,610.00	\$0.00	\$279,610.00	\$0.00	\$0.00	\$279,610.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,379,610.00	-\$1,100,000.00	\$279,610.00	\$0.00	\$279,610.00	\$0.00	\$0.00	\$279,610.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$5,879,610.00	-\$4,468,310.00	\$1,411,293.22	\$0.00	\$1,411,293.22	\$0.00	\$0.00	\$1,411,293.22	\$0.00	\$0.00	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$172,000.00	\$172,000.00	\$47,763.32	\$124,236.68	\$47,763.32	\$0.00	\$124,236.68	\$47,763.32	\$47,763.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$169,082.00	\$169,082.00	\$44,845.32	\$124,236.68	\$44,845.32	\$0.00	\$124,236.68	\$44,845.32	\$44,845.32	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$53,500.00	\$53,500.00	\$8,000.00	\$45,500.00	\$8,000.00	\$0.00	\$45,500.00	\$8,000.00	\$8,000.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$53,500.00	\$53,500.00	\$8,000.00	\$45,500.00	\$8,000.00	\$0.00	\$45,500.00	\$8,000.00	\$8,000.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$6,520.00	\$6,520.00	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$6,520.00	\$6,520.00	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$37,062.00	\$37,062.00	\$7,782.21	\$29,279.79	\$7,782.21	\$0.00	\$29,279.79	\$7,782.21	\$7,782.21	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$37,062.00	\$37,062.00	\$7,782.21	\$29,279.79	\$7,782.21	\$0.00	\$29,279.79	\$7,782.21	\$7,782.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$62,000.00	\$62,000.00	\$22,543.11	\$39,456.89	\$22,543.11	\$0.00	\$39,456.89	\$22,543.11	\$22,543.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$62,000.00	\$62,000.00	\$22,543.11	\$39,456.89	\$22,543.11	\$0.00	\$39,456.89	\$22,543.11	\$22,543.11	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$210,000.00	\$210,000.00	\$85,763.32	\$124,236.68	\$85,763.32	\$0.00	\$124,236.68	\$85,763.32	\$85,763.32	\$0.00
O P E11A3 Ejecución y supervisión de los		\$5,879,610.00	-\$4,258,310.00	\$1,621,293.22	\$85,763.32	\$1,535,529.90	\$85,763.32	\$0.00	\$1,535,529.90	\$85,763.32	\$85,763.32	\$0.00
E11004	O P E11A4 CONSTRUCCION AULA EP JUSTO SIERRA DE TAMAN											



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$155,311.10	\$155,311.10	\$7,880.00	\$147,431.10	\$7,880.00	\$0.00	\$147,431.10	\$1,278.00	\$1,278.00	\$6,602.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,311.10	\$155,311.10	\$7,880.00	\$147,431.10	\$7,880.00	\$0.00	\$147,431.10	\$1,278.00	\$1,278.00	\$6,602.00
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$700.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$700.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$3,800.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$3,800.00
2460	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$2,556.00	\$22,444.00	\$2,556.00	\$0.00	\$22,444.00	\$1,278.00	\$1,278.00	\$1,278.00
2461	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$2,556.00	\$22,444.00	\$2,556.00	\$0.00	\$22,444.00	\$1,278.00	\$1,278.00	\$1,278.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$824.00	\$24,176.00	\$824.00	\$0.00	\$24,176.00	\$0.00	\$0.00	\$824.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$824.00	\$24,176.00	\$824.00	\$0.00	\$24,176.00	\$0.00	\$0.00	\$824.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,311.10	\$5,311.10	\$0.00	\$5,311.10	\$0.00	\$0.00	\$5,311.10	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,311.10	\$5,311.10	\$0.00	\$5,311.10	\$0.00	\$0.00	\$5,311.10	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$180,311.10	\$180,311.10	\$7,880.00	\$172,431.10	\$7,880.00	\$0.00	\$172,431.10	\$1,278.00	\$1,278.00	\$6,602.00
O P E11A4 CONSTRUCCION AULA EP JU		\$0.00	\$180,311.10	\$180,311.10	\$7,880.00	\$172,431.10	\$7,880.00	\$0.00	\$172,431.10	\$1,278.00	\$1,278.00	\$6,602.00
E11005 O P E11A5 CONSTRUCCION MURO DE CONTENCIÓN JN SILVESTRE REVUELTAS DE TAMAN												
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$43,207.00	\$43,207.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
O P E11A5 CONSTRUCCION MURO DE CI	\$0.00	\$43,207.00	\$43,207.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$0.00
E12003 O P E12A3 Elaboración de licencias (construcción, subdivisión, cambio y uso de suelo, alineamientos)											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
O P E12A3 Elaboración de licencias (construcción, subdivisión, cambio y uso de suelo, alineamientos)	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
E13002 A Pub E13A2:ATENCIÓN OPERATIVA DE LAS SOLICITUDES REMITIDAS A LA UNIDAD ADMINISTRATIVA DE ASESORIA JURÍDICA (SERVICIOS OPERATIVOS)											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Pub E13A2:ATENCIÓN OPERATIVA DE	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F01001 Aseo PPJ F1A1; Realizara la mejora de la recolección de residuos sólidos											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$356,721.84	\$356,721.84	\$227,478.12	\$129,243.72	\$227,478.12	\$0.00	\$129,243.72	\$81,047.68	\$81,047.68	\$146,430.44
2100 Materiales de administración, emisión de documntos	\$0.00	\$15,000.00	\$15,000.00	\$6,340.00	\$8,660.00	\$6,340.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$6,340.00
2160 Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$6,340.00	\$8,660.00	\$6,340.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$6,340.00
2161 Material de limpieza	\$0.00	\$15,000.00	\$15,000.00	\$6,340.00	\$8,660.00	\$6,340.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$6,340.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2541	Materiales, accesorios y suministros médicos	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$310,491.11	\$310,491.11	\$189,907.39	\$120,583.72	\$189,907.39	\$0.00	\$120,583.72	\$49,816.95	\$49,816.95	\$140,090.44
2610	Combustibles, lubricantes y aditivos	\$0.00	\$310,491.11	\$310,491.11	\$189,907.39	\$120,583.72	\$189,907.39	\$0.00	\$120,583.72	\$49,816.95	\$49,816.95	\$140,090.44
2611	Combustibles, lubricantes y aditivos	\$0.00	\$310,491.11	\$310,491.11	\$189,907.39	\$120,583.72	\$189,907.39	\$0.00	\$120,583.72	\$49,816.95	\$49,816.95	\$140,090.44
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,730.72	\$1,730.72	\$1,730.72	\$0.00	\$1,730.72	\$0.00	\$0.00	\$1,730.72	\$1,730.72	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,730.72	\$1,730.72	\$1,730.72	\$0.00	\$1,730.72	\$0.00	\$0.00	\$1,730.72	\$1,730.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,730.72	\$1,730.72	\$1,730.72	\$0.00	\$1,730.72	\$0.00	\$0.00	\$1,730.72	\$1,730.72	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	-\$196,721.84	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
REC FEDERAL R-28 2020		\$200,000.00	\$160,00...	\$360,000.00	\$230,756.28	\$129,243.72	\$230,756.28	\$0.00	\$129,243.72	\$84,325.84	\$84,325.84	\$146,430.44

Aseo PPJ F1A1; Realizara la mejora de la		\$200,000.00	\$160,00...	\$360,000.00	\$230,756.28	\$129,243.72	\$230,756.28	\$0.00	\$129,243.72	\$84,325.84	\$84,325.84	\$146,430.44
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F02001 Aseo PPJ F2A1; Implantaran las campañas de conciencia para el tratamiento de residuos sólidos

103 REC FEDERAL R-28 2020

2000	MATERIALES Y SUMINISTRO	\$2,000,000.00	-\$919,165.00	\$1,080,835.00	\$1,044,094.65	\$36,740.35	\$1,044,094.65	\$0.00	\$36,740.35	\$509,979.96	\$509,979.96	\$534,114.69
2100	Materiales de administración, emisión de documntos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,409.00	\$31,409.00	\$25,384.00	\$6,025.00	\$25,384.00	\$0.00	\$6,025.00	\$11,404.00	\$11,404.00	\$13,980.00
2410	Productos minerales no metálicos	\$0.00	\$599.00	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$599.00	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,111.00	\$3,111.00	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$3,111.00	\$3,111.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,111.00	\$3,111.00	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$3,111.00	\$3,111.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,979.00	\$26,979.00	\$20,954.00	\$6,025.00	\$20,954.00	\$0.00	\$6,025.00	\$6,974.00	\$6,974.00	\$13,980.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$26,979.00	\$26,979.00	\$20,954.00	\$6,025.00	\$20,954.00	\$0.00	\$6,025.00	\$6,974.00	\$6,974.00	\$13,980.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$1,111,25...	\$888,741.00	\$873,038.62	\$15,702.38	\$873,038.62	\$0.00	\$15,702.38	\$371,509.94	\$371,509.94	\$501,528.68
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$1,111,25...	\$888,741.00	\$873,038.62	\$15,702.38	\$873,038.62	\$0.00	\$15,702.38	\$371,509.94	\$371,509.94	\$501,528.68
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$1,111,25...	\$888,741.00	\$873,038.62	\$15,702.38	\$873,038.62	\$0.00	\$15,702.38	\$371,509.94	\$371,509.94	\$501,528.68
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$150,825.00	\$150,825.00	\$135,812.03	\$15,012.97	\$135,812.03	\$0.00	\$15,012.97	\$117,206.02	\$117,206.02	\$18,606.01
2910	Herramientas menores	\$0.00	\$30,825.00	\$30,825.00	\$20,580.01	\$10,244.99	\$20,580.01	\$0.00	\$10,244.99	\$13,290.00	\$13,290.00	\$7,290.01
2911	Herramientas menores	\$0.00	\$30,825.00	\$30,825.00	\$20,580.01	\$10,244.99	\$20,580.01	\$0.00	\$10,244.99	\$13,290.00	\$13,290.00	\$7,290.01
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$120,000.00	\$120,000.00	\$115,232.02	\$4,767.98	\$115,232.02	\$0.00	\$4,767.98	\$103,916.02	\$103,916.02	\$11,316.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$120,000.00	\$120,000.00	\$115,232.02	\$4,767.98	\$115,232.02	\$0.00	\$4,767.98	\$103,916.02	\$103,916.02	\$11,316.00
3000	SERVICIOS GENERALES	\$1,900,000.00	-\$980,000.00	\$920,000.00	\$12,948.04	\$907,051.96	\$12,948.04	\$0.00	\$907,051.96	\$12,948.04	\$12,948.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$800,000.00	-\$480,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$800,000.00	-\$480,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	-\$480,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$12,948.04	\$487,051.96	\$12,948.04	\$0.00	\$487,051.96	\$12,948.04	\$12,948.04	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$12,948.04	\$487,051.96	\$12,948.04	\$0.00	\$487,051.96	\$12,948.04	\$12,948.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$12,948.04	\$487,051.96	\$12,948.04	\$0.00	\$487,051.96	\$12,948.04	\$12,948.04	\$0.00
REC FEDERAL R-28 2020		\$3,900,000.00	-\$1,899,16...	\$2,000,835.00	\$1,057,042.69	\$943,792.31	\$1,057,042.69	\$0.00	\$943,792.31	\$522,928.00	\$522,928.00	\$534,114.69
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,176,700...	\$1,176,700.00	\$101,705.03	\$1,074,994.97	\$101,705.03	\$0.00	\$1,074,994.97	\$101,705.03	\$101,705.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$990,140.00	\$990,140.00	\$3,650.00	\$986,490.00	\$3,650.00	\$0.00	\$986,490.00	\$3,650.00	\$3,650.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$990,140.00	\$990,140.00	\$3,650.00	\$986,490.00	\$3,650.00	\$0.00	\$986,490.00	\$3,650.00	\$3,650.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$990,140.00	\$990,140.00	\$3,650.00	\$986,490.00	\$3,650.00	\$0.00	\$986,490.00	\$3,650.00	\$3,650.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$186,560.00	\$186,560.00	\$98,055.03	\$88,504.97	\$98,055.03	\$0.00	\$88,504.97	\$98,055.03	\$98,055.03	\$0.00
2910	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$14,300.00	\$700.00	\$14,300.00	\$0.00	\$700.00	\$14,300.00	\$14,300.00	\$0.00
2911	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$14,300.00	\$700.00	\$14,300.00	\$0.00	\$700.00	\$14,300.00	\$14,300.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$171,560.00	\$171,560.00	\$83,755.03	\$87,804.97	\$83,755.03	\$0.00	\$87,804.97	\$83,755.03	\$83,755.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$171,560.00	\$171,560.00	\$83,755.03	\$87,804.97	\$83,755.03	\$0.00	\$87,804.97	\$83,755.03	\$83,755.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$482,465.00	\$482,465.00	\$178,309.31	\$304,155.69	\$178,309.31	\$0.00	\$304,155.69	\$178,309.31	\$178,309.31	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$176,453.31	\$123,546.69	\$176,453.31	\$0.00	\$123,546.69	\$176,453.31	\$176,453.31	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$176,453.31	\$123,546.69	\$176,453.31	\$0.00	\$123,546.69	\$176,453.31	\$176,453.31	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$176,453.31	\$123,546.69	\$176,453.31	\$0.00	\$123,546.69	\$176,453.31	\$176,453.31	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$182,465.00	\$182,465.00	\$1,856.00	\$180,609.00	\$1,856.00	\$0.00	\$180,609.00	\$1,856.00	\$1,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$182,465.00	\$182,465.00	\$1,856.00	\$180,609.00	\$1,856.00	\$0.00	\$180,609.00	\$1,856.00	\$1,856.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$182,465.00	\$182,465.00	\$1,856.00	\$180,609.00	\$1,856.00	\$0.00	\$180,609.00	\$1,856.00	\$1,856.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$1,659,1...	\$1,659,165.00	\$280,014.34	\$1,379,150.66	\$280,014.34	\$0.00	\$1,379,150.66	\$280,014.34	\$280,014.34	\$0.00
Aseo PPJ F2A1; Implantaran las campana		\$3,900,000.00	-\$240,000.00	\$3,660,000.00	\$1,337,057.03	\$2,322,942.97	\$1,337,057.03	\$0.00	\$2,322,942.97	\$802,942.34	\$802,942.34	\$534,114.69
F03001 Aseo PPJ F3A1; Elaboración del plan de trabajo												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aseo PPJ F3A1; Elaboración del plan de t		\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F05001 Ecoi F5A1 SUFICIENTES PROYECTOS PARA ABATIR LA CONTAMINACION AMBIENTAL-												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$435,696.00	\$435,696.00	\$9,240.00	\$426,456.00	\$9,240.00	\$0.00	\$426,456.00	\$9,240.00	\$9,240.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$398,000.00	\$398,000.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$28,456.00	\$28,456.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$28,456.00	\$28,456.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$28,456.00	\$28,456.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$28,456.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$39,304.00	\$39,304.00	\$0.00	\$39,304.00	\$0.00	\$0.00	\$39,304.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$475,00...	\$475,000.00	\$9,240.00	\$465,760.00	\$9,240.00	\$0.00	\$465,760.00	\$9,240.00	\$9,240.00	\$0.00
EcoI F5A1 SUFICIENTES PROYECTOS PA		\$0.00	\$475,00...	\$475,000.00	\$9,240.00	\$465,760.00	\$9,240.00	\$0.00	\$465,760.00	\$9,240.00	\$9,240.00	\$0.00
G01003 Ftseg G1A3; Profesionalización de las instituciones de seguridad publica												
113 FORTASEG												
1000	SERVICIOS PERSONALES	\$12,500,000.00	-\$12,500,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	-\$9,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	-\$3,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,696,074.82	-\$3,696,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,696,074.82	-\$3,696,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$3,696,074.82	-\$3,696,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$3,696,074.82	-\$3,696,07...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG		\$16,196,074.82	-\$16,196,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Ftseg G1A3; Profesionalización de las ins	\$16,196,074.82	-\$16,196,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G02001 Ftseg G2A1; Fortalecimiento de programas prioritarios locales de la institución de seguridad pública de impartición de justicia											
113 FORTASEG											
3000 SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ftseg G2A1; Fortalecimiento de program	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G03001 Prot C G3A1; cubrir el total de eventualidades que perturben la estabilidad social											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$1,100,000.00	-\$850,000.00	\$250,000.00	\$10,800.01	\$239,199.99	\$10,800.01	\$0.00	\$239,199.99	\$10,800.01	\$10,800.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$365,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$600,000.00	-\$365,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$600,000.00	-\$365,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$485,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00
2910 Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$500,000.00	-\$500,000.00	\$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	\$0.00	\$15,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00
3000 SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3780	Servicios integrales de traslado y viáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$1,600,000.00	-\$1,350,000.00	\$250,000.00	\$10,800.01	\$239,199.99	\$10,800.01	\$0.00	\$239,199.99	\$10,800.01	\$10,800.01	\$0.00
Prot C G3A1; cubrir el total de eventualidad		\$1,600,000.00	-\$1,350,000.00	\$250,000.00	\$10,800.01	\$239,199.99	\$10,800.01	\$0.00	\$239,199.99	\$10,800.01	\$10,800.01	\$0.00
G05001 Prot C G5A1; Dar los primeros auxilios, y garantizar la integridad física mediante acciones de prevención												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,696.00	\$100,696.00	\$0.00	\$100,696.00	\$0.00	\$0.00	\$100,696.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$100,696.00	\$100,696.00	\$0.00	\$100,696.00	\$0.00	\$0.00	\$100,696.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$80,696.00	\$80,696.00	\$0.00	\$80,696.00	\$0.00	\$0.00	\$80,696.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$80,696.00	\$80,696.00	\$0.00	\$80,696.00	\$0.00	\$0.00	\$80,696.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$54,304.00	\$54,304.00	\$4,303.60	\$50,000.40	\$4,303.60	\$0.00	\$50,000.40	\$4,303.60	\$4,303.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,304.00	\$4,304.00	\$4,303.60	\$0.40	\$4,303.60	\$0.00	\$0.40	\$4,303.60	\$4,303.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$4,303.60	\$0.40	\$4,303.60	\$0.00	\$0.40	\$4,303.60	\$4,303.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$4,303.60	\$0.40	\$4,303.60	\$0.00	\$0.40	\$4,303.60	\$4,303.60	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$155,000.00	\$155,000.00	\$4,303.60	\$150,696.40	\$4,303.60	\$0.00	\$150,696.40	\$4,303.60	\$4,303.60	\$0.00
Prot C G5A1; Dar los primeros auxilios, y		\$0.00	\$155,000.00	\$155,000.00	\$4,303.60	\$150,696.40	\$4,303.60	\$0.00	\$150,696.40	\$4,303.60	\$4,303.60	\$0.00
G10003 Juz Cal G10A3; LLEVAR ACABO AL AUDIENCIA CON LAS PARTES INTERESADAS												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00



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03:36 p. m.

Proyecto / Proceso 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
Juz Cal G10A3; LLEVAR ACABO AL AUDI	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
G11001 Seg Pub G11A1; IMPLEMENTAR EL OPERATIVO JUVENTUD Y PROPORCIONAR RESGUARDO AL PROGRAMA BIENESTAR (DE) 105 FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTRO	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
Seg Pub G11A1; IMPLEMENTAR EL OPEF	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
G11002 Seg Pub G11A2; PROPORCIONAR APOYO Y TRASLADO DE RESGUARDO A LA FISCALIA/MP Y IMPLIMENTAR OPERATIVOS DE SEGURIDAD VIALIDAD Y (DE) 105 FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTRO	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
Seg Pub G11A2; PROPORCIONAR APOY	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
G12001 Seg Pub G12A1; PREVENCION DE VIOLENCIA DE GENERO (PF) 105 FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 30/oct./2020
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Seg Pub G12A1; PREVENCIÓN DE VIOL		\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
G12002	Seg Pub G12A2; ACCIONES EN BASE ALERTA DEGENERADO (PF)											
	105 FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
Seg Pub G12A2; ACCIONES EN BASE AL		\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
G13001	Transt y V G13A1; OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGLAMENTO DE TRANSITO MUNICIPAL											
	105 FORTALECIMIENTO											
2000	MATERIALES Y SUMINISTRO	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FORTALECIMIENTO	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transt y V G13A1; OPERATIVOS INFORM.		\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G13002	Transt y V G13A2; DAR A CONOCER MEDIANTE OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGLAMENTO DE TRANSITO MUNICIPAL LO CUAL PERMITIRA CONOCER LAS NORMAS PARA REC FEDERAL R-28 2020											
	103 REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$16,791.60	\$16,791.60	\$0.00	\$16,791.60	\$0.00	\$0.00	\$16,791.60	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$16,791.60	\$16,791.60	\$0.00	\$16,791.60	\$0.00	\$0.00	\$16,791.60	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$16,791.60	\$16,791.60	\$0.00	\$16,791.60	\$0.00	\$0.00	\$16,791.60	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3821	Gastos de orden social y cultural	\$0.00	\$16,791.60	\$16,791.60	\$0.00	\$16,791.60	\$0.00	\$0.00	\$16,791.60	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$21,791.60	\$21,791.60	\$0.00	\$21,791.60	\$0.00	\$0.00	\$21,791.60	\$0.00	\$0.00	\$0.00
Transt y V G13A2; DAR A CONOCER MEL		\$0.00	\$21,791.60	\$21,791.60	\$0.00	\$21,791.60	\$0.00	\$0.00	\$21,791.60	\$0.00	\$0.00	\$0.00
H01001 A Civ H1A1; ACTOS Y CONMEMORACIONES CIVICAS												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,398.99	\$28,601.01	\$1,398.99	\$0.00	\$28,601.01	\$1,398.99	\$1,398.99	\$0.00
3800	SERVICIOS OFICIALES	\$40,000.00	-\$10,000.00	\$30,000.00	\$1,398.99	\$28,601.01	\$1,398.99	\$0.00	\$28,601.01	\$1,398.99	\$1,398.99	\$0.00
3810	Gastos ceremonial	\$40,000.00	-\$39,877.01	\$122.99	\$122.99	\$0.00	\$122.99	\$0.00	\$0.00	\$122.99	\$122.99	\$0.00
3811	Gastos de ceremonial	\$40,000.00	-\$39,877.01	\$122.99	\$122.99	\$0.00	\$122.99	\$0.00	\$0.00	\$122.99	\$122.99	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$29,877.01	\$29,877.01	\$1,276.00	\$28,601.01	\$1,276.00	\$0.00	\$28,601.01	\$1,276.00	\$1,276.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$29,877.01	\$29,877.01	\$1,276.00	\$28,601.01	\$1,276.00	\$0.00	\$28,601.01	\$1,276.00	\$1,276.00	\$0.00
REC FEDERAL R-28 2020		\$40,000.00	-\$10,000.00	\$30,000.00	\$1,398.99	\$28,601.01	\$1,398.99	\$0.00	\$28,601.01	\$1,398.99	\$1,398.99	\$0.00
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$522.00	\$9,478.00	\$522.00	\$0.00	\$9,478.00	\$522.00	\$522.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$522.00	\$9,478.00	\$522.00	\$0.00	\$9,478.00	\$522.00	\$522.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$522.00	\$9,478.00	\$522.00	\$0.00	\$9,478.00	\$522.00	\$522.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$522.00	\$9,478.00	\$522.00	\$0.00	\$9,478.00	\$522.00	\$522.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$10,000.00	\$10,000.00	\$522.00	\$9,478.00	\$522.00	\$0.00	\$9,478.00	\$522.00	\$522.00	\$0.00
A Civ H1A1; ACTOS Y CONMEMORACION		\$40,000.00	\$0.00	\$40,000.00	\$1,920.99	\$38,079.01	\$1,920.99	\$0.00	\$38,079.01	\$1,920.99	\$1,920.99	\$0.00
H02002 D Chap H2A2 Mantenimiento y reparación de servicios en general												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$8,894.00	\$6,106.00	\$8,894.00	\$0.00	\$6,106.00	\$0.00	\$0.00	\$8,894.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$1,570.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$1,570.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$1,570.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$7,324.00
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$7,324.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$7,324.00



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3000	SERVICIOS GENERALES	\$0.00	\$250,000.00	\$250,000.00	\$78,869.85	\$171,130.15	\$78,869.85	\$0.00	\$171,130.15	\$78,869.85	\$78,869.85	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$265,00...	\$265,000.00	\$87,763.85	\$177,236.15	\$87,763.85	\$0.00	\$177,236.15	\$78,869.85	\$78,869.85	\$8,894.00
D Chap H2A2 Mantenimiento y reparaciór		\$0.00	\$265,00...	\$265,000.00	\$87,763.85	\$177,236.15	\$87,763.85	\$0.00	\$177,236.15	\$78,869.85	\$78,869.85	\$8,894.00
H03001 D Chap H3A1: Actividades culturales												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
D Chap H3A1: Actividades culturales		\$400,000.00	-\$250,000.00	\$150,000.00	\$25,000.00	\$125,000.00	\$25,000.00	\$0.00	\$125,000.00	\$25,000.00	\$25,000.00	\$0.00
H05001 D Taman H5A1: REALIZAR ACTIVIDADES CULTURALES Y DEPORTIVAS												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3821	Gastos de orden social y cultural	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$300,000.00	-\$2,200.00	\$297,800.00	\$154,680.00	\$143,120.00	\$154,680.00	\$0.00	\$143,120.00	\$87,780.00	\$87,780.00	\$66,900.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$64,200.00	\$35,800.00	\$64,200.00	\$0.00	\$35,800.00	\$32,100.00	\$32,100.00	\$32,100.00
3290	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$64,200.00	\$35,800.00	\$64,200.00	\$0.00	\$35,800.00	\$32,100.00	\$32,100.00	\$32,100.00
3291	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$64,200.00	\$35,800.00	\$64,200.00	\$0.00	\$35,800.00	\$32,100.00	\$32,100.00	\$32,100.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$102,200.00	\$197,800.00	\$90,480.00	\$107,320.00	\$90,480.00	\$0.00	\$107,320.00	\$55,680.00	\$55,680.00	\$34,800.00
3810	Gastos ceremonial	\$300,000.00	-\$202,200.00	\$97,800.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	-\$202,200.00	\$97,800.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$90,480.00	\$9,520.00	\$90,480.00	\$0.00	\$9,520.00	\$55,680.00	\$55,680.00	\$34,800.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$90,480.00	\$9,520.00	\$90,480.00	\$0.00	\$9,520.00	\$55,680.00	\$55,680.00	\$34,800.00
REC FEDERAL R-28 2020		\$300,000.00	-\$2,200.00	\$297,800.00	\$154,680.00	\$143,120.00	\$154,680.00	\$0.00	\$143,120.00	\$87,780.00	\$87,780.00	\$66,900.00
D Taman H5A1: REALIZAR ACTIVIDADES		\$300,000.00	\$0.00	\$300,000.00	\$156,880.00	\$143,120.00	\$156,880.00	\$0.00	\$143,120.00	\$89,980.00	\$89,980.00	\$66,900.00
H06001 Rec Mat H6A1: Atender las solicitudes internas y externas												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$192,781.79	\$192,781.79	\$148,823.02	\$43,958.77	\$148,823.02	\$0.00	\$43,958.77	\$148,823.02	\$148,823.02	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$15,281.50	\$15,281.50	\$6,325.50	\$8,956.00	\$6,325.50	\$0.00	\$8,956.00	\$6,325.50	\$6,325.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,715.00	\$12,715.00	\$3,759.00	\$8,956.00	\$3,759.00	\$0.00	\$8,956.00	\$3,759.00	\$3,759.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,715.00	\$12,715.00	\$3,759.00	\$8,956.00	\$3,759.00	\$0.00	\$8,956.00	\$3,759.00	\$3,759.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,142.00	\$2,142.00	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$2,142.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,142.00	\$2,142.00	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$2,142.00	\$0.00
2160	Material de limpieza	\$0.00	\$424.50	\$424.50	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$424.50	\$424.50	\$0.00
2161	Material de limpieza	\$0.00	\$424.50	\$424.50	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$424.50	\$424.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,820.00	\$3,820.00	\$3,820.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$3,820.00	\$3,820.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,820.00	\$3,820.00	\$3,820.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$3,820.00	\$3,820.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$3,820.00	\$3,820.00	\$3,820.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$3,820.00	\$3,820.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$112,481.30	\$112,481.30	\$112,481.30	\$0.00	\$112,481.30	\$0.00	\$0.00	\$112,481.30	\$112,481.30	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2420	Cemento y productos de concreto	\$0.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$483.50	\$483.50	\$483.50	\$0.00	\$483.50	\$0.00	\$0.00	\$483.50	\$483.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$483.50	\$483.50	\$483.50	\$0.00	\$483.50	\$0.00	\$0.00	\$483.50	\$483.50	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,897.80	\$3,897.80	\$3,897.80	\$0.00	\$3,897.80	\$0.00	\$0.00	\$3,897.80	\$3,897.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,897.80	\$3,897.80	\$3,897.80	\$0.00	\$3,897.80	\$0.00	\$0.00	\$3,897.80	\$3,897.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$21,997.23	\$28,002.77	\$21,997.23	\$0.00	\$28,002.77	\$21,997.23	\$21,997.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$21,997.23	\$28,002.77	\$21,997.23	\$0.00	\$28,002.77	\$21,997.23	\$21,997.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$21,997.23	\$28,002.77	\$21,997.23	\$0.00	\$28,002.77	\$21,997.23	\$21,997.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,399.99	\$10,399.99	\$3,399.99	\$7,000.00	\$3,399.99	\$0.00	\$7,000.00	\$3,399.99	\$3,399.99	\$0.00
2910	Herramientas menores	\$0.00	\$399.99	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00
2911	Herramientas menores	\$0.00	\$399.99	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00	\$7,000.00	\$3,000.00	\$0.00	\$7,000.00	\$3,000.00	\$3,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$411,243.88	\$411,243.88	\$400,117.00	\$11,126.88	\$400,117.00	\$0.00	\$11,126.88	\$400,117.00	\$400,117.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$33,235.00	\$33,235.00	\$33,235.00	\$0.00	\$33,235.00	\$0.00	\$0.00	\$33,235.00	\$33,235.00	\$0.00
3110	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3111	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$514.00	\$514.00	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	\$514.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$514.00	\$514.00	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	\$514.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$24,560.74	\$24,560.74	\$24,560.74	\$0.00	\$24,560.74	\$0.00	\$0.00	\$24,560.74	\$24,560.74	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$348,937.53	\$348,937.53	\$337,810.65	\$11,126.88	\$337,810.65	\$0.00	\$11,126.88	\$337,810.65	\$337,810.65	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$3,159.40	\$6,840.60	\$3,159.40	\$0.00	\$6,840.60	\$3,159.40	\$3,159.40	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$3,159.40	\$6,840.60	\$3,159.40	\$0.00	\$6,840.60	\$3,159.40	\$3,159.40	\$0.00
3750	Viáticos en el país	\$0.00	\$338,937.53	\$338,937.53	\$334,651.25	\$4,286.28	\$334,651.25	\$0.00	\$4,286.28	\$334,651.25	\$334,651.25	\$0.00
3751	Viáticos en el país	\$0.00	\$338,937.53	\$338,937.53	\$334,651.25	\$4,286.28	\$334,651.25	\$0.00	\$4,286.28	\$334,651.25	\$334,651.25	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$0.00	\$4,510.61	\$4,510.61	\$4,510.61	\$0.00	\$4,510.61	\$0.00	\$0.00	\$4,510.61	\$4,510.61	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,510.61	\$4,510.61	\$4,510.61	\$0.00	\$4,510.61	\$0.00	\$0.00	\$4,510.61	\$4,510.61	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,510.61	\$4,510.61	\$4,510.61	\$0.00	\$4,510.61	\$0.00	\$0.00	\$4,510.61	\$4,510.61	\$0.00
INGRESOS PROPIOS		\$0.00	\$604,02...	\$604,025.67	\$548,940.02	\$55,085.65	\$548,940.02	\$0.00	\$55,085.65	\$548,940.02	\$548,940.02	\$0.00
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,349,286...	\$2,349,286.27	\$2,156,231.42	\$193,054.85	\$2,156,035.42	\$196.00	\$193,250.85	\$1,831,364.60	\$1,831,364.60	\$324,670.82
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$637,851.77	\$637,851.77	\$590,286.36	\$47,565.41	\$590,090.36	\$196.00	\$47,761.41	\$561,916.66	\$561,916.66	\$28,173.70
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$300,644.40	\$300,644.40	\$267,965.47	\$32,678.93	\$267,769.47	\$196.00	\$32,874.93	\$260,618.47	\$260,618.47	\$7,151.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$300,644.40	\$300,644.40	\$267,965.47	\$32,678.93	\$267,769.47	\$196.00	\$32,874.93	\$260,618.47	\$260,618.47	\$7,151.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$77,372.85	\$77,372.85	\$75,416.57	\$1,956.28	\$75,416.57	\$0.00	\$1,956.28	\$67,833.97	\$67,833.97	\$7,582.60
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$77,372.85	\$77,372.85	\$75,416.57	\$1,956.28	\$75,416.57	\$0.00	\$1,956.28	\$67,833.97	\$67,833.97	\$7,582.60
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$44,979.65	\$44,979.65	\$41,419.61	\$3,560.04	\$41,419.61	\$0.00	\$3,560.04	\$34,832.01	\$34,832.01	\$6,587.60
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$44,979.65	\$44,979.65	\$41,419.61	\$3,560.04	\$41,419.61	\$0.00	\$3,560.04	\$34,832.01	\$34,832.01	\$6,587.60
2150	Material impreso e información digital	\$0.00	\$101,968.25	\$101,968.25	\$96,211.56	\$5,756.69	\$96,211.56	\$0.00	\$5,756.69	\$96,211.56	\$96,211.56	\$0.00
2151	Material impreso e información digital	\$0.00	\$101,968.25	\$101,968.25	\$96,211.56	\$5,756.69	\$96,211.56	\$0.00	\$5,756.69	\$96,211.56	\$96,211.56	\$0.00
2160	Material de limpieza	\$0.00	\$112,886.62	\$112,886.62	\$109,273.15	\$3,613.47	\$109,273.15	\$0.00	\$3,613.47	\$102,420.65	\$102,420.65	\$6,852.50
2161	Material de limpieza	\$0.00	\$112,886.62	\$112,886.62	\$109,273.15	\$3,613.47	\$109,273.15	\$0.00	\$3,613.47	\$102,420.65	\$102,420.65	\$6,852.50
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$71,507.09	\$71,507.09	\$69,723.45	\$1,783.64	\$69,723.45	\$0.00	\$1,783.64	\$62,826.45	\$62,826.45	\$6,897.00
2210	Productos alimenticios para personas	\$0.00	\$70,574.59	\$70,574.59	\$68,790.95	\$1,783.64	\$68,790.95	\$0.00	\$1,783.64	\$61,893.95	\$61,893.95	\$6,897.00
2211	Productos alimenticios para personas	\$0.00	\$70,574.59	\$70,574.59	\$68,790.95	\$1,783.64	\$68,790.95	\$0.00	\$1,783.64	\$61,893.95	\$61,893.95	\$6,897.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$932.50	\$932.50	\$932.50	\$0.00	\$932.50	\$0.00	\$0.00	\$932.50	\$932.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$932.50	\$932.50	\$932.50	\$0.00	\$932.50	\$0.00	\$0.00	\$932.50	\$932.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$660,435.94	\$660,435.94	\$595,349.86	\$65,086.08	\$595,349.86	\$0.00	\$65,086.08	\$556,308.85	\$556,308.85	\$39,041.01
2410	Productos minerales no metálicos	\$0.00	\$12,499.99	\$12,499.99	\$2,899.99	\$9,600.00	\$2,899.99	\$0.00	\$9,600.00	\$2,499.99	\$2,499.99	\$400.00
2411	Productos minerales no metálicos	\$0.00	\$12,499.99	\$12,499.99	\$2,899.99	\$9,600.00	\$2,899.99	\$0.00	\$9,600.00	\$2,499.99	\$2,499.99	\$400.00
2420	Cemento y productos de concreto	\$0.00	\$21,630.00	\$21,630.00	\$5,985.00	\$15,645.00	\$5,985.00	\$0.00	\$15,645.00	\$1,630.00	\$1,630.00	\$4,355.00
2421	Cemento y productos de concreto	\$0.00	\$21,630.00	\$21,630.00	\$5,985.00	\$15,645.00	\$5,985.00	\$0.00	\$15,645.00	\$1,630.00	\$1,630.00	\$4,355.00
2440	Madera y productos de madera	\$0.00	\$44,778.03	\$44,778.03	\$30,760.83	\$14,017.20	\$30,760.83	\$0.00	\$14,017.20	\$26,410.83	\$26,410.83	\$4,350.00
2441	Madera y productos de madera	\$0.00	\$44,778.03	\$44,778.03	\$30,760.83	\$14,017.20	\$30,760.83	\$0.00	\$14,017.20	\$26,410.83	\$26,410.83	\$4,350.00
2460	Material eléctrico y electrónico	\$0.00	\$149,157.80	\$149,157.80	\$136,608.91	\$12,548.89	\$136,608.91	\$0.00	\$12,548.89	\$125,952.91	\$125,952.91	\$10,656.00
2461	Material eléctrico y electrónico	\$0.00	\$149,157.80	\$149,157.80	\$136,608.91	\$12,548.89	\$136,608.91	\$0.00	\$12,548.89	\$125,952.91	\$125,952.91	\$10,656.00
2470	Artículos metálicos para la construcción	\$0.00	\$142,159.13	\$142,159.13	\$132,809.14	\$9,349.99	\$132,809.14	\$0.00	\$9,349.99	\$132,159.13	\$132,159.13	\$650.01
2471	Artículos metálicos para la construcción	\$0.00	\$142,159.13	\$142,159.13	\$132,809.14	\$9,349.99	\$132,809.14	\$0.00	\$9,349.99	\$132,159.13	\$132,159.13	\$650.01



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$290,210.99	\$290,210.99	\$286,285.99	\$3,925.00	\$286,285.99	\$0.00	\$3,925.00	\$267,655.99	\$267,655.99	\$18,630.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$290,210.99	\$290,210.99	\$286,285.99	\$3,925.00	\$286,285.99	\$0.00	\$3,925.00	\$267,655.99	\$267,655.99	\$18,630.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$50,679.97	\$50,679.97	\$50,679.97	\$0.00	\$50,679.97	\$0.00	\$0.00	\$50,679.97	\$50,679.97	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,679.97	\$50,679.97	\$50,679.97	\$0.00	\$50,679.97	\$0.00	\$0.00	\$50,679.97	\$50,679.97	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,679.97	\$50,679.97	\$50,679.97	\$0.00	\$50,679.97	\$0.00	\$0.00	\$50,679.97	\$50,679.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$512,228.61	\$512,228.61	\$462,992.69	\$49,235.92	\$462,992.69	\$0.00	\$49,235.92	\$222,876.56	\$222,876.56	\$240,116.13
2610	Combustibles, lubricantes y aditivos	\$0.00	\$512,228.61	\$512,228.61	\$462,992.69	\$49,235.92	\$462,992.69	\$0.00	\$49,235.92	\$222,876.56	\$222,876.56	\$240,116.13
2611	Combustibles, lubricantes y aditivos	\$0.00	\$512,228.61	\$512,228.61	\$462,992.69	\$49,235.92	\$462,992.69	\$0.00	\$49,235.92	\$222,876.56	\$222,876.56	\$240,116.13
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$127,411.60	\$127,411.60	\$127,411.60	\$0.00	\$127,411.60	\$0.00	\$0.00	\$127,411.60	\$127,411.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$127,411.60	\$127,411.60	\$127,411.60	\$0.00	\$127,411.60	\$0.00	\$0.00	\$127,411.60	\$127,411.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$127,411.60	\$127,411.60	\$127,411.60	\$0.00	\$127,411.60	\$0.00	\$0.00	\$127,411.60	\$127,411.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$289,171.29	\$289,171.29	\$259,787.49	\$29,383.80	\$259,787.49	\$0.00	\$29,383.80	\$249,344.51	\$249,344.51	\$10,442.98
2910	Herramientas menores	\$0.00	\$97,231.90	\$97,231.90	\$87,499.60	\$9,732.30	\$87,499.60	\$0.00	\$9,732.30	\$81,615.60	\$81,615.60	\$5,884.00
2911	Herramientas menores	\$0.00	\$97,231.90	\$97,231.90	\$87,499.60	\$9,732.30	\$87,499.60	\$0.00	\$9,732.30	\$81,615.60	\$81,615.60	\$5,884.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,083.06	\$19,083.06	\$15,903.04	\$3,180.02	\$15,903.04	\$0.00	\$3,180.02	\$14,823.06	\$14,823.06	\$1,079.98
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,083.06	\$19,083.06	\$15,903.04	\$3,180.02	\$15,903.04	\$0.00	\$3,180.02	\$14,823.06	\$14,823.06	\$1,079.98
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$172,806.33	\$172,806.33	\$156,334.85	\$16,471.48	\$156,334.85	\$0.00	\$16,471.48	\$152,855.85	\$152,855.85	\$3,479.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$172,806.33	\$172,806.33	\$156,334.85	\$16,471.48	\$156,334.85	\$0.00	\$16,471.48	\$152,855.85	\$152,855.85	\$3,479.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,023,424.60	\$1,023,424.60	\$852,290.51	\$171,134.09	\$852,290.51	\$0.00	\$171,134.09	\$824,503.13	\$824,503.13	\$27,787.38
3100	SERVICIOS BÁSICOS	\$0.00	\$471,308.36	\$471,308.36	\$404,493.40	\$66,814.96	\$404,493.40	\$0.00	\$66,814.96	\$404,493.40	\$404,493.40	\$0.00
3110	Energía eléctrica	\$0.00	\$253,064.22	\$253,064.22	\$207,515.00	\$45,549.22	\$207,515.00	\$0.00	\$45,549.22	\$207,515.00	\$207,515.00	\$0.00
3111	Energía eléctrica	\$0.00	\$253,064.22	\$253,064.22	\$207,515.00	\$45,549.22	\$207,515.00	\$0.00	\$45,549.22	\$207,515.00	\$207,515.00	\$0.00
3120	Gas	\$0.00	\$7,967.78	\$7,967.78	\$4,625.00	\$3,342.78	\$4,625.00	\$0.00	\$3,342.78	\$4,625.00	\$4,625.00	\$0.00
3121	GAS	\$0.00	\$7,967.78	\$7,967.78	\$4,625.00	\$3,342.78	\$4,625.00	\$0.00	\$3,342.78	\$4,625.00	\$4,625.00	\$0.00
3130	Agua	\$0.00	\$81,953.36	\$81,953.36	\$72,060.20	\$9,893.16	\$72,060.20	\$0.00	\$9,893.16	\$72,060.20	\$72,060.20	\$0.00
3131	Agua	\$0.00	\$81,953.36	\$81,953.36	\$72,060.20	\$9,893.16	\$72,060.20	\$0.00	\$9,893.16	\$72,060.20	\$72,060.20	\$0.00
3140	Telefonía Tradicional	\$0.00	\$126,403.00	\$126,403.00	\$118,373.20	\$8,029.80	\$118,373.20	\$0.00	\$8,029.80	\$118,373.20	\$118,373.20	\$0.00
3141	Telefonía tradicional	\$0.00	\$126,403.00	\$126,403.00	\$118,373.20	\$8,029.80	\$118,373.20	\$0.00	\$8,029.80	\$118,373.20	\$118,373.20	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$268,258.24	\$268,258.24	\$230,262.64	\$37,995.60	\$230,262.64	\$0.00	\$37,995.60	\$227,072.64	\$227,072.64	\$3,190.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
3220	Arrendamiento de edificios	\$0.00	\$217,640.00	\$217,640.00	\$188,720.00	\$28,920.00	\$188,720.00	\$0.00	\$28,920.00	\$188,720.00	\$188,720.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$217,640.00	\$217,640.00	\$188,720.00	\$28,920.00	\$188,720.00	\$0.00	\$28,920.00	\$188,720.00	\$188,720.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,500.00	\$7,500.00	\$2,900.00	\$4,600.00	\$2,900.00	\$0.00	\$4,600.00	\$2,900.00	\$2,900.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,500.00	\$7,500.00	\$2,900.00	\$4,600.00	\$2,900.00	\$0.00	\$4,600.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$43,118.24	\$43,118.24	\$38,642.64	\$4,475.60	\$38,642.64	\$0.00	\$4,475.60	\$35,452.64	\$35,452.64	\$3,190.00
3291	Otros arrendamientos	\$0.00	\$43,118.24	\$43,118.24	\$38,642.64	\$4,475.60	\$38,642.64	\$0.00	\$4,475.60	\$35,452.64	\$35,452.64	\$3,190.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$54,727.48	\$54,727.48	\$33,609.38	\$21,118.10	\$33,609.38	\$0.00	\$21,118.10	\$12,144.00	\$12,144.00	\$21,465.38
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$54,727.48	\$54,727.48	\$33,609.38	\$21,118.10	\$33,609.38	\$0.00	\$21,118.10	\$12,144.00	\$12,144.00	\$21,465.38
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$54,727.48	\$54,727.48	\$33,609.38	\$21,118.10	\$33,609.38	\$0.00	\$21,118.10	\$12,144.00	\$12,144.00	\$21,465.38
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$14,540.00	\$14,540.00	\$7,540.00	\$7,000.00	\$7,540.00	\$0.00	\$7,000.00	\$7,540.00	\$7,540.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$130,727.02	\$130,727.02	\$96,345.59	\$34,381.43	\$96,345.59	\$0.00	\$34,381.43	\$96,345.59	\$96,345.59	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$102,307.02	\$102,307.02	\$76,367.02	\$25,940.00	\$76,367.02	\$0.00	\$25,940.00	\$76,367.02	\$76,367.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$102,307.02	\$102,307.02	\$76,367.02	\$25,940.00	\$76,367.02	\$0.00	\$25,940.00	\$76,367.02	\$76,367.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$6,308.00	\$6,308.00	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$0.00	\$6,308.00	\$6,308.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$6,308.00	\$6,308.00	\$6,308.00	\$0.00	\$6,308.00	\$0.00	\$0.00	\$6,308.00	\$6,308.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$17,472.00	\$17,472.00	\$9,030.57	\$8,441.43	\$9,030.57	\$0.00	\$8,441.43	\$9,030.57	\$9,030.57	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$17,472.00	\$17,472.00	\$9,030.57	\$8,441.43	\$9,030.57	\$0.00	\$8,441.43	\$9,030.57	\$9,030.57	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3750	Viáticos en el país	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3751	Viáticos en el país	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$66,463.50	\$66,463.50	\$62,639.50	\$3,824.00	\$62,639.50	\$0.00	\$3,824.00	\$59,507.50	\$59,507.50	\$3,132.00
3810	Gastos ceremonial	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$64,023.50	\$64,023.50	\$60,199.50	\$3,824.00	\$60,199.50	\$0.00	\$3,824.00	\$57,067.50	\$57,067.50	\$3,132.00
3821	Gastos de orden social y cultural	\$0.00	\$64,023.50	\$64,023.50	\$60,199.50	\$3,824.00	\$60,199.50	\$0.00	\$3,824.00	\$57,067.50	\$57,067.50	\$3,132.00
REC FEDERAL R-28 2020		\$0.00	\$3,372,7...	\$3,372,710.87	\$3,008,521.93	\$364,188.94	\$3,008,325.93	\$196.00	\$364,384.94	\$2,655,867.73	\$2,655,867.73	\$352,458.20



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$229,332.81	\$229,332.81	\$229,332.81	\$0.00	\$229,332.81	\$0.00	\$0.00	\$229,332.81	\$229,332.81	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$53,150.99	\$53,150.99	\$53,150.99	\$0.00	\$53,150.99	\$0.00	\$0.00	\$53,150.99	\$53,150.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$31,401.40	\$31,401.40	\$31,401.40	\$0.00	\$31,401.40	\$0.00	\$0.00	\$31,401.40	\$31,401.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$31,401.40	\$31,401.40	\$31,401.40	\$0.00	\$31,401.40	\$0.00	\$0.00	\$31,401.40	\$31,401.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,721.80	\$5,721.80	\$5,721.80	\$0.00	\$5,721.80	\$0.00	\$0.00	\$5,721.80	\$5,721.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,721.80	\$5,721.80	\$5,721.80	\$0.00	\$5,721.80	\$0.00	\$0.00	\$5,721.80	\$5,721.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$9,308.39	\$9,308.39	\$9,308.39	\$0.00	\$9,308.39	\$0.00	\$0.00	\$9,308.39	\$9,308.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$9,308.39	\$9,308.39	\$9,308.39	\$0.00	\$9,308.39	\$0.00	\$0.00	\$9,308.39	\$9,308.39	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,729.40	\$3,729.40	\$3,729.40	\$0.00	\$3,729.40	\$0.00	\$0.00	\$3,729.40	\$3,729.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$3,729.40	\$3,729.40	\$3,729.40	\$0.00	\$3,729.40	\$0.00	\$0.00	\$3,729.40	\$3,729.40	\$0.00
2160	Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
2161	Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,572.30	\$16,572.30	\$16,572.30	\$0.00	\$16,572.30	\$0.00	\$0.00	\$16,572.30	\$16,572.30	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$15,926.80	\$15,926.80	\$15,926.80	\$0.00	\$15,926.80	\$0.00	\$0.00	\$15,926.80	\$15,926.80	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$15,926.80	\$15,926.80	\$15,926.80	\$0.00	\$15,926.80	\$0.00	\$0.00	\$15,926.80	\$15,926.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$645.50	\$645.50	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$645.50	\$645.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$645.50	\$645.50	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$645.50	\$645.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,627.75	\$17,627.75	\$17,627.75	\$0.00	\$17,627.75	\$0.00	\$0.00	\$17,627.75	\$17,627.75	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,202.75	\$4,202.75	\$4,202.75	\$0.00	\$4,202.75	\$0.00	\$0.00	\$4,202.75	\$4,202.75	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,202.75	\$4,202.75	\$4,202.75	\$0.00	\$4,202.75	\$0.00	\$0.00	\$4,202.75	\$4,202.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,385.00	\$3,385.00	\$3,385.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	\$3,385.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,385.00	\$3,385.00	\$3,385.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	\$3,385.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,067.61	\$31,067.61	\$31,067.61	\$0.00	\$31,067.61	\$0.00	\$0.00	\$31,067.61	\$31,067.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$31,067.61	\$31,067.61	\$31,067.61	\$0.00	\$31,067.61	\$0.00	\$0.00	\$31,067.61	\$31,067.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$31,067.61	\$31,067.61	\$31,067.61	\$0.00	\$31,067.61	\$0.00	\$0.00	\$31,067.61	\$31,067.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2711	Vestuario y uniformes	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$99,830.36	\$99,830.36	\$99,830.36	\$0.00	\$99,830.36	\$0.00	\$0.00	\$99,830.36	\$99,830.36	\$0.00
2910	Herramientas menores	\$0.00	\$38,485.12	\$38,485.12	\$38,485.12	\$0.00	\$38,485.12	\$0.00	\$0.00	\$38,485.12	\$38,485.12	\$0.00
2911	Herramientas menores	\$0.00	\$38,485.12	\$38,485.12	\$38,485.12	\$0.00	\$38,485.12	\$0.00	\$0.00	\$38,485.12	\$38,485.12	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$60,945.24	\$60,945.24	\$60,945.24	\$0.00	\$60,945.24	\$0.00	\$0.00	\$60,945.24	\$60,945.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$60,945.24	\$60,945.24	\$60,945.24	\$0.00	\$60,945.24	\$0.00	\$0.00	\$60,945.24	\$60,945.24	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$128,848.34	\$128,848.34	\$128,848.34	\$0.00	\$128,848.34	\$0.00	\$0.00	\$128,848.34	\$128,848.34	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$66,890.39	\$66,890.39	\$66,890.39	\$0.00	\$66,890.39	\$0.00	\$0.00	\$66,890.39	\$66,890.39	\$0.00
3110	Energía eléctrica	\$0.00	\$23,901.00	\$23,901.00	\$23,901.00	\$0.00	\$23,901.00	\$0.00	\$0.00	\$23,901.00	\$23,901.00	\$0.00
3111	Energía eléctrica	\$0.00	\$23,901.00	\$23,901.00	\$23,901.00	\$0.00	\$23,901.00	\$0.00	\$0.00	\$23,901.00	\$23,901.00	\$0.00
3120	Gas	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
3121	GAS	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
3130	Agua	\$0.00	\$18,633.56	\$18,633.56	\$18,633.56	\$0.00	\$18,633.56	\$0.00	\$0.00	\$18,633.56	\$18,633.56	\$0.00
3131	Agua	\$0.00	\$18,633.56	\$18,633.56	\$18,633.56	\$0.00	\$18,633.56	\$0.00	\$0.00	\$18,633.56	\$18,633.56	\$0.00
3140	Telefonía Tradicional	\$0.00	\$19,905.83	\$19,905.83	\$19,905.83	\$0.00	\$19,905.83	\$0.00	\$0.00	\$19,905.83	\$19,905.83	\$0.00
3141	Telefonía tradicional	\$0.00	\$19,905.83	\$19,905.83	\$19,905.83	\$0.00	\$19,905.83	\$0.00	\$0.00	\$19,905.83	\$19,905.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$21,080.00	\$21,080.00	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$21,080.00	\$21,080.00	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$21,080.00	\$21,080.00	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$10,882.03	\$10,882.03	\$10,882.03	\$0.00	\$10,882.03	\$0.00	\$0.00	\$10,882.03	\$10,882.03	\$0.00
3470	Fletes y maniobras	\$0.00	\$10,882.03	\$10,882.03	\$10,882.03	\$0.00	\$10,882.03	\$0.00	\$0.00	\$10,882.03	\$10,882.03	\$0.00
3471	Fletes y maniobras	\$0.00	\$10,882.03	\$10,882.03	\$10,882.03	\$0.00	\$10,882.03	\$0.00	\$0.00	\$10,882.03	\$10,882.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,808.42	\$7,808.42	\$7,808.42	\$0.00	\$7,808.42	\$0.00	\$0.00	\$7,808.42	\$7,808.42	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,808.42	\$7,808.42	\$7,808.42	\$0.00	\$7,808.42	\$0.00	\$0.00	\$7,808.42	\$7,808.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,808.42	\$7,808.42	\$7,808.42	\$0.00	\$7,808.42	\$0.00	\$0.00	\$7,808.42	\$7,808.42	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$22,037.50	\$22,037.50	\$22,037.50	\$0.00	\$22,037.50	\$0.00	\$0.00	\$22,037.50	\$22,037.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$22,037.50	\$22,037.50	\$22,037.50	\$0.00	\$22,037.50	\$0.00	\$0.00	\$22,037.50	\$22,037.50	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$22,037.50	\$22,037.50	\$22,037.50	\$0.00	\$22,037.50	\$0.00	\$0.00	\$22,037.50	\$22,037.50	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
REC FEDERAL R-28 2019	\$0.00	\$358,18...	\$358,181.15	\$358,181.15	\$0.00	\$358,181.15	\$0.00	\$0.00	\$358,181.15	\$358,181.15	\$0.00
Rec Mat H6A1: Atender las solicitudes int	\$0.00	\$4,334,9...	\$4,334,917.69	\$3,915,643.10	\$419,274.59	\$3,915,447.10	\$196.00	\$419,470.59	\$3,562,988.90	\$3,562,988.90	\$352,458.20
H09001 Rec Mat H9A1;Atender solicitudes internas y externas											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$500,000.00	\$0.00	\$500,000.00	\$49,200.00	\$450,800.00	\$49,200.00	\$0.00	\$450,800.00	\$0.00	\$0.00	\$49,200.00
2100 Materiales de administración, emisión de documntos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	-\$85,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$2,820.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$2,820.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$2,820.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$75,000.00	\$75,000.00	\$46,380.00	\$28,620.00	\$46,380.00	\$0.00	\$28,620.00	\$0.00	\$0.00	\$46,380.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$75,000.00	\$75,000.00	\$46,380.00	\$28,620.00	\$46,380.00	\$0.00	\$28,620.00	\$0.00	\$0.00	\$46,380.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$75,000.00	\$75,000.00	\$46,380.00	\$28,620.00	\$46,380.00	\$0.00	\$28,620.00	\$0.00	\$0.00	\$46,380.00
REC FEDERAL R-28 2020	\$500,000.00	\$0.00	\$500,000.00	\$49,200.00	\$450,800.00	\$49,200.00	\$0.00	\$450,800.00	\$0.00	\$0.00	\$49,200.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Rec Mat H9A1;Atender solicitudes internaz	\$500,000.00	\$0.00	\$500,000.00	\$49,200.00	\$450,800.00	\$49,200.00	\$0.00	\$450,800.00	\$0.00	\$0.00	\$49,200.00
H10002 A Int H10A2; Traslados fuera del municipio por procedimientos administrativos											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A Int H10A2; Traslados fuera del municipi	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
H12001 Comunic H12A1, inauguración de obras											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$400,000.00	-\$50,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
120 REC FEDERAL R-28 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
REC FEDERAL R-28 2019	\$0.00	\$50,000.00	\$50,000.00	\$3,828.00	\$46,172.00	\$3,828.00	\$0.00	\$46,172.00	\$3,828.00	\$3,828.00	\$0.00
Comunic H12A1, inauguración de obras	\$400,000.00	\$0.00	\$400,000.00	\$3,828.00	\$396,172.00	\$3,828.00	\$0.00	\$396,172.00	\$3,828.00	\$3,828.00	\$0.00
H13006 Comunic H13A6; MANTENIMIENTO PREVENTIVO DE EQUIPO											
103 REC FEDERAL R-28 2020											



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
Comunic H13A6; MANTENIMIENTO PREV		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
H13007 Comunic H13A7; RUEDA DE PRENSA Y SITIO WEB												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$3,000,000.00	\$930,400.00	\$3,930,400.00	\$1,330,599.89	\$2,599,800.11	\$1,330,599.89	\$0.00	\$2,599,800.11	\$1,285,599.89	\$1,285,599.89	\$45,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,000,000.00	\$930,400.00	\$3,930,400.00	\$1,330,599.89	\$2,599,800.11	\$1,330,599.89	\$0.00	\$2,599,800.11	\$1,285,599.89	\$1,285,599.89	\$45,000.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$3,000,000.00	\$930,400.00	\$3,930,400.00	\$1,330,599.89	\$2,599,800.11	\$1,330,599.89	\$0.00	\$2,599,800.11	\$1,285,599.89	\$1,285,599.89	\$45,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$3,000,000.00	\$930,400.00	\$3,930,400.00	\$1,330,599.89	\$2,599,800.11	\$1,330,599.89	\$0.00	\$2,599,800.11	\$1,285,599.89	\$1,285,599.89	\$45,000.00
REC FEDERAL R-28 2020		\$3,000,000.00	\$930,400.00	\$3,930,400.00	\$1,330,599.89	\$2,599,800.11	\$1,330,599.89	\$0.00	\$2,599,800.11	\$1,285,599.89	\$1,285,599.89	\$45,000.00
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
Comunic H13A7; RUEDA DE PRENSA Y S		\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$1,400,199.89	\$2,599,800.11	\$1,400,199.89	\$0.00	\$2,599,800.11	\$1,355,199.89	\$1,355,199.89	\$45,000.00
H13008 Comunic H13A8; informe d egobierno												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Comunic H13A8; informe d egobierno	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
H14001 Of M H14A1; Capacitación de las áreas para atender los requerimientos de las áreas											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
REC FEDERAL R-28 2020	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
Of M H14A1; Capacitación de las áreas p	\$200,000.00	\$0.00	\$200,000.00	\$5,820.00	\$194,180.00	\$5,820.00	\$0.00	\$194,180.00	\$5,820.00	\$5,820.00	\$0.00
H14002 Of M H14A2; Adquisiciones de equipo, herramienta, maquinaria y equipo de computo											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$19,297.00	\$19,297.00	\$18,586.00	\$711.00	\$18,586.00	\$0.00	\$711.00	\$18,586.00	\$18,586.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$19,297.00	\$19,297.00	\$18,586.00	\$711.00	\$18,586.00	\$0.00	\$711.00	\$18,586.00	\$18,586.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,297.00	\$9,297.00	\$9,297.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$9,297.00	\$9,297.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,297.00	\$9,297.00	\$9,297.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$9,297.00	\$9,297.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	\$711.00	\$9,289.00	\$0.00	\$711.00	\$9,289.00	\$9,289.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$9,289.00	\$711.00	\$9,289.00	\$0.00	\$711.00	\$9,289.00	\$9,289.00	\$0.00
INGRESOS PROPIOS	\$0.00	\$19,297.00	\$19,297.00	\$18,586.00	\$711.00	\$18,586.00	\$0.00	\$711.00	\$18,586.00	\$18,586.00	\$0.00
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$707,963.68	\$707,963.68	\$184,854.26	\$523,109.42	\$184,854.26	\$0.00	\$523,109.42	\$181,564.26	\$181,564.26	\$3,290.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$596,755.68	\$596,755.68	\$81,695.66	\$515,060.02	\$81,695.66	\$0.00	\$515,060.02	\$78,405.66	\$78,405.66	\$3,290.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$237,289.68	\$237,289.68	\$54,875.66	\$182,414.02	\$54,875.66	\$0.00	\$182,414.02	\$54,875.66	\$54,875.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$237,289.68	\$237,289.68	\$54,875.66	\$182,414.02	\$54,875.66	\$0.00	\$182,414.02	\$54,875.66	\$54,875.66	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$147,829.00	\$147,829.00	\$5,850.00	\$141,979.00	\$5,850.00	\$0.00	\$141,979.00	\$5,850.00	\$5,850.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$147,829.00	\$147,829.00	\$5,850.00	\$141,979.00	\$5,850.00	\$0.00	\$141,979.00	\$5,850.00	\$5,850.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$211,637.00	\$211,637.00	\$20,970.00	\$190,667.00	\$20,970.00	\$0.00	\$190,667.00	\$17,680.00	\$17,680.00	\$3,290.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$211,637.00	\$211,637.00	\$20,970.00	\$190,667.00	\$20,970.00	\$0.00	\$190,667.00	\$17,680.00	\$17,680.00	\$3,290.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$111,208.00	\$111,208.00	\$103,158.60	\$8,049.40	\$103,158.60	\$0.00	\$8,049.40	\$103,158.60	\$103,158.60	\$0.00



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2910	Herramientas menores	\$0.00	\$90,037.00	\$90,037.00	\$90,028.60	\$8.40	\$90,028.60	\$0.00	\$8.40	\$90,028.60	\$90,028.60	\$0.00
2911	Herramientas menores	\$0.00	\$90,037.00	\$90,037.00	\$90,028.60	\$8.40	\$90,028.60	\$0.00	\$8.40	\$90,028.60	\$90,028.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$21,171.00	\$21,171.00	\$13,130.00	\$8,041.00	\$13,130.00	\$0.00	\$8,041.00	\$13,130.00	\$13,130.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$21,171.00	\$21,171.00	\$13,130.00	\$8,041.00	\$13,130.00	\$0.00	\$8,041.00	\$13,130.00	\$13,130.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,222,788.00	\$1,222,788.00	\$548,352.76	\$674,435.24	\$548,352.76	\$0.00	\$674,435.24	\$548,352.76	\$548,352.76	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$447,628.00	\$447,628.00	\$185,790.96	\$261,837.04	\$185,790.96	\$0.00	\$261,837.04	\$185,790.96	\$185,790.96	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$18,950.00	\$18,950.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$176,004.00	\$176,004.00	\$18,950.00	\$157,054.00	\$18,950.00	\$0.00	\$157,054.00	\$18,950.00	\$18,950.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$239,953.00	\$239,953.00	\$135,169.96	\$104,783.04	\$135,169.96	\$0.00	\$104,783.04	\$135,169.96	\$135,169.96	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$239,953.00	\$239,953.00	\$135,169.96	\$104,783.04	\$135,169.96	\$0.00	\$104,783.04	\$135,169.96	\$135,169.96	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$31,671.00	\$31,671.00	\$31,671.00	\$0.00	\$31,671.00	\$0.00	\$0.00	\$31,671.00	\$31,671.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$485,160.00	\$485,160.00	\$104,000.00	\$381,160.00	\$104,000.00	\$0.00	\$381,160.00	\$104,000.00	\$104,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$485,160.00	\$485,160.00	\$104,000.00	\$381,160.00	\$104,000.00	\$0.00	\$381,160.00	\$104,000.00	\$104,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$485,160.00	\$485,160.00	\$104,000.00	\$381,160.00	\$104,000.00	\$0.00	\$381,160.00	\$104,000.00	\$104,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$290,000.00	\$290,000.00	\$258,561.80	\$31,438.20	\$258,561.80	\$0.00	\$31,438.20	\$258,561.80	\$258,561.80	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$57,438.20	\$57,438.20	\$26,000.00	\$31,438.20	\$26,000.00	\$0.00	\$31,438.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$57,438.20	\$57,438.20	\$26,000.00	\$31,438.20	\$26,000.00	\$0.00	\$31,438.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$131,061.80	\$131,061.80	\$131,061.80	\$0.00	\$131,061.80	\$0.00	\$0.00	\$131,061.80	\$131,061.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$131,061.80	\$131,061.80	\$131,061.80	\$0.00	\$131,061.80	\$0.00	\$0.00	\$131,061.80	\$131,061.80	\$0.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$1,930,788.00	\$1,930,788.00	\$733,207.02	\$1,197,544.66	\$733,207.02	\$0.00	\$1,197,544.66	\$729,917.02	\$729,917.02	\$3,290.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$143,800.00	\$143,800.00	\$15,401.00	\$128,399.00	\$15,401.00	\$0.00	\$128,399.00	\$15,401.00	\$15,401.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$100,000.00	\$100,000.00	\$12,601.00	\$87,399.00	\$12,601.00	\$0.00	\$87,399.00	\$12,601.00	\$12,601.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$11,524.00	\$38,476.00	\$11,524.00	\$0.00	\$38,476.00	\$11,524.00	\$11,524.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$11,524.00	\$38,476.00	\$11,524.00	\$0.00	\$38,476.00	\$11,524.00	\$11,524.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$1,077.00	\$48,923.00	\$1,077.00	\$0.00	\$48,923.00	\$1,077.00	\$1,077.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$1,077.00	\$48,923.00	\$1,077.00	\$0.00	\$48,923.00	\$1,077.00	\$1,077.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$42,800.00	\$42,800.00	\$2,800.00	\$40,000.00	\$2,800.00	\$0.00	\$40,000.00	\$2,800.00	\$2,800.00	\$0.00
2910	Herramientas menores	\$0.00	\$42,800.00	\$42,800.00	\$2,800.00	\$40,000.00	\$2,800.00	\$0.00	\$40,000.00	\$2,800.00	\$2,800.00	\$0.00
2911	Herramientas menores	\$0.00	\$42,800.00	\$42,800.00	\$2,800.00	\$40,000.00	\$2,800.00	\$0.00	\$40,000.00	\$2,800.00	\$2,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$419,840.00	\$419,840.00	\$325,850.00	\$93,990.00	\$325,850.00	\$0.00	\$93,990.00	\$325,850.00	\$325,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$106,010.00	\$93,990.00	\$106,010.00	\$0.00	\$93,990.00	\$106,010.00	\$106,010.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$200,000.00	\$200,000.00	\$106,010.00	\$93,990.00	\$106,010.00	\$0.00	\$93,990.00	\$106,010.00	\$106,010.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$200,000.00	\$200,000.00	\$106,010.00	\$93,990.00	\$106,010.00	\$0.00	\$93,990.00	\$106,010.00	\$106,010.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Automóviles y Equipo Terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5910	Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5911	Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$563,640.00	\$563,640.00	\$341,251.00	\$222,389.00	\$341,251.00	\$0.00	\$222,389.00	\$341,251.00	\$341,251.00	\$0.00
Of M H14A2; Adquisiciones de equipo, he		\$0.00	\$2,513,688.68	\$2,513,688.68	\$1,093,044.02	\$1,420,644.66	\$1,093,044.02	\$0.00	\$1,420,644.66	\$1,089,754.02	\$1,089,754.02	\$3,290.00
H14003 Of M H14A3; ARRENDAMIENTO DE EQUIPO DE TRANSPORTE, MAQUINARIA Y OTROS EQUIPOS DE												
ARRENDAMIENTO												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$637,400.00	\$637,400.00	\$463,525.34	\$173,874.66	\$463,525.34	\$0.00	\$173,874.66	\$440,084.85	\$440,084.85	\$23,440.49
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$617,400.00	\$617,400.00	\$446,213.18	\$171,186.82	\$446,213.18	\$0.00	\$171,186.82	\$440,084.85	\$440,084.85	\$6,128.33
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$6,129.00	\$6,129.00	\$6,128.33	\$0.67	\$6,128.33	\$0.00	\$0.67	\$0.00	\$0.00	\$6,128.33
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$6,129.00	\$6,129.00	\$6,128.33	\$0.67	\$6,128.33	\$0.00	\$0.67	\$0.00	\$0.00	\$6,128.33
3250	Arrendamiento de equipo de transporte	\$0.00	\$364,360.00	\$364,360.00	\$326,644.00	\$37,716.00	\$326,644.00	\$0.00	\$37,716.00	\$326,644.00	\$326,644.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$364,360.00	\$364,360.00	\$326,644.00	\$37,716.00	\$326,644.00	\$0.00	\$37,716.00	\$326,644.00	\$326,644.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$70,856.00	\$129,144.00	\$70,856.00	\$0.00	\$129,144.00	\$70,856.00	\$70,856.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$70,856.00	\$129,144.00	\$70,856.00	\$0.00	\$129,144.00	\$70,856.00	\$70,856.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$46,911.00	\$46,911.00	\$42,584.85	\$4,326.15	\$42,584.85	\$0.00	\$4,326.15	\$42,584.85	\$42,584.85	\$0.00
3291	Otros arrendamientos	\$0.00	\$46,911.00	\$46,911.00	\$42,584.85	\$4,326.15	\$42,584.85	\$0.00	\$4,326.15	\$42,584.85	\$42,584.85	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$20,000.00	\$20,000.00	\$17,312.16	\$2,687.84	\$17,312.16	\$0.00	\$2,687.84	\$0.00	\$0.00	\$17,312.16
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$20,000.00	\$20,000.00	\$17,312.16	\$2,687.84	\$17,312.16	\$0.00	\$2,687.84	\$0.00	\$0.00	\$17,312.16
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,000.00	\$20,000.00	\$17,312.16	\$2,687.84	\$17,312.16	\$0.00	\$2,687.84	\$0.00	\$0.00	\$17,312.16
REC FEDERAL R-28 2020		\$0.00	\$637,40...	\$637,400.00	\$463,525.34	\$173,874.66	\$463,525.34	\$0.00	\$173,874.66	\$440,084.85	\$440,084.85	\$23,440.49
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
Of M H14A3; ARRENDAMIENTO DE EQUI		\$0.00	\$649,00...	\$649,000.00	\$475,125.34	\$173,874.66	\$475,125.34	\$0.00	\$173,874.66	\$451,684.85	\$451,684.85	\$23,440.49
H14004 Of M H14A4 ATENCION A PROGRAMA DE EMERGENCIAS Y CONTINGENCIAS												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$425,000.00	\$425,000.00	\$86,364.48	\$338,635.52	\$86,364.48	\$0.00	\$338,635.52	\$55,148.00	\$55,148.00	\$31,216.48
2100	Materiales de administración, emisión de documntos	\$0.00	\$123,900.00	\$123,900.00	\$9,076.00	\$114,824.00	\$9,076.00	\$0.00	\$114,824.00	\$3,850.00	\$3,850.00	\$5,226.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2160	Material de limpieza	\$0.00	\$118,900.00	\$118,900.00	\$7,976.00	\$110,924.00	\$7,976.00	\$0.00	\$110,924.00	\$2,750.00	\$2,750.00	\$5,226.00
2161	Material de limpieza	\$0.00	\$118,900.00	\$118,900.00	\$7,976.00	\$110,924.00	\$7,976.00	\$0.00	\$110,924.00	\$2,750.00	\$2,750.00	\$5,226.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$22,000.00	\$22,000.00	\$6,100.00	\$15,900.00	\$6,100.00	\$0.00	\$15,900.00	\$900.00	\$900.00	\$5,200.00
2210	Productos alimenticios para personas	\$0.00	\$22,000.00	\$22,000.00	\$6,100.00	\$15,900.00	\$6,100.00	\$0.00	\$15,900.00	\$900.00	\$900.00	\$5,200.00
2211	Productos alimenticios para personas	\$0.00	\$22,000.00	\$22,000.00	\$6,100.00	\$15,900.00	\$6,100.00	\$0.00	\$15,900.00	\$900.00	\$900.00	\$5,200.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$41,120.00	\$41,120.00	\$21,860.00	\$19,260.00	\$21,860.00	\$0.00	\$19,260.00	\$21,120.00	\$21,120.00	\$740.00
2460	Material eléctrico y electrónico	\$0.00	\$19,845.00	\$19,845.00	\$19,845.00	\$0.00	\$19,845.00	\$0.00	\$0.00	\$19,845.00	\$19,845.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2461	Material eléctrico y electrónico	\$0.00	\$19,845.00	\$19,845.00	\$19,845.00	\$0.00	\$19,845.00	\$0.00	\$0.00	\$19,845.00	\$19,845.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$690.00	\$9,310.00	\$690.00	\$0.00	\$9,310.00	\$0.00	\$0.00	\$690.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$690.00	\$9,310.00	\$690.00	\$0.00	\$9,310.00	\$0.00	\$0.00	\$690.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,275.00	\$11,275.00	\$1,325.00	\$9,950.00	\$1,325.00	\$0.00	\$9,950.00	\$1,275.00	\$1,275.00	\$50.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,275.00	\$11,275.00	\$1,325.00	\$9,950.00	\$1,325.00	\$0.00	\$9,950.00	\$1,275.00	\$1,275.00	\$50.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$77,980.00	\$77,980.00	\$29,650.00	\$48,330.00	\$29,650.00	\$0.00	\$48,330.00	\$19,600.00	\$19,600.00	\$10,050.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$77,980.00	\$77,980.00	\$29,650.00	\$48,330.00	\$29,650.00	\$0.00	\$48,330.00	\$19,600.00	\$19,600.00	\$10,050.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$77,980.00	\$77,980.00	\$29,650.00	\$48,330.00	\$29,650.00	\$0.00	\$48,330.00	\$19,600.00	\$19,600.00	\$10,050.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$0.00	\$0.00	\$1,607.48
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$0.00	\$0.00	\$1,607.48
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$0.00	\$0.00	\$1,607.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$55,000.00	\$55,000.00	\$11,236.00	\$43,764.00	\$11,236.00	\$0.00	\$43,764.00	\$2,843.00	\$2,843.00	\$8,393.00
2910	Herramientas menores	\$0.00	\$45,000.00	\$45,000.00	\$8,436.00	\$36,564.00	\$8,436.00	\$0.00	\$36,564.00	\$2,843.00	\$2,843.00	\$5,593.00
2911	Herramientas menores	\$0.00	\$45,000.00	\$45,000.00	\$8,436.00	\$36,564.00	\$8,436.00	\$0.00	\$36,564.00	\$2,843.00	\$2,843.00	\$5,593.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$2,800.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$2,800.00
3000	SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$505,000.00	\$505,000.00	\$86,364.48	\$418,635.52	\$86,364.48	\$0.00	\$418,635.52	\$55,148.00	\$55,148.00	\$31,216.48
Of M H14A4 ATENCION A PROGRAMA DE		\$0.00	\$510,000.00	\$510,000.00	\$87,964.48	\$422,035.52	\$87,964.48	\$0.00	\$422,035.52	\$56,748.00	\$56,748.00	\$31,216.48
H15001 Of M H15A1; Tener en orden el inventario de bienes del departamento												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Of M H15A1; Tener en orden el inventario		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
H16001 Of M H16A1; Tener el manejo adecuado del expediente e información ahí encontrada												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Of M H16A1; Tener el manejo adecuado d		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
H17001 Of M H17A1; Tener el manejo adecuado del expediente e información ahí encontrada												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$0.00	\$440,080.27	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$0.00	\$440,080.27	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$290,080.27	\$0.00	\$290,080.27	\$0.00	\$290,080.27	\$0.00	\$0.00	\$290,080.27	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$290,080.27	\$0.00	\$290,080.27	\$0.00	\$290,080.27	\$0.00	\$0.00	\$290,080.27	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$0.00	\$440,080.27	\$0.00	\$0.00	\$0.00
Of M H17A1; Tener el manejo adecuado de		\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$440,080.27	\$0.00	\$0.00	\$440,080.27	\$0.00	\$0.00	\$0.00
H18001 Of M H18A1; procedimiento de contratacion (etapa) de la institucion evaluadora y/o consultoria de acuerdo a las TdP. Terminos de referencia publicados del municipio												
103 REC FEDERAL R-28 2020												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Of M H18A1; procedimiento de contrataci		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
H18002 Of M H18A2; proceso y contratacion de consultoria y/o institucion educativa para evaluar las unidades administrativas de acuerdo a lineamientos y Leyes LDF L GCG												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Of M H18A2; proceso y contratacion de c		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
H18003 Of M H18A3, BASE DE DATOS DE SED												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Of M H18A3, BASE DE DATOS DE SED		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
H20001 Rec H H20A1; Tener el manejo adecuado del expediente e información ahí encontrada												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2100	Materiales de administración, emisión de docuemntos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Rec H H20A1; Tener el manejo adecuad		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
H25001 Secr H25A1; TODO TIPO DE Apoyos Sociales PARA CIUDADANIA EN GENERAL,Y PARA												
MATERIALES DE CONSTRUCCION PARA LOCALIDADES COMUNIDADES Y BARRIOS QUE												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,610,000...	\$2,610,000.00	\$2,470,705.87	\$139,294.13	\$2,470,705.87	\$0.00	\$139,294.13	\$2,045,731.34	\$2,045,731.34	\$424,974.53
4400	AYUDAS SOCIALES	\$0.00	\$2,610,000...	\$2,610,000.00	\$2,470,705.87	\$139,294.13	\$2,470,705.87	\$0.00	\$139,294.13	\$2,045,731.34	\$2,045,731.34	\$424,974.53
4410	Ayudas sociales a personas	\$0.00	\$2,610,000...	\$2,610,000.00	\$2,470,705.87	\$139,294.13	\$2,470,705.87	\$0.00	\$139,294.13	\$2,045,731.34	\$2,045,731.34	\$424,974.53
4411	Ayudas sociales a personas	\$0.00	\$2,610,000...	\$2,610,000.00	\$2,470,705.87	\$139,294.13	\$2,470,705.87	\$0.00	\$139,294.13	\$2,045,731.34	\$2,045,731.34	\$424,974.53
INGRESOS PROPIOS		\$0.00	\$2,610,0...	\$2,610,000.00	\$2,470,705.87	\$139,294.13	\$2,470,705.87	\$0.00	\$139,294.13	\$2,045,731.34	\$2,045,731.34	\$424,974.53
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$196,153.90	\$196,153.90	\$196,153.90	\$0.00	\$196,153.90	\$0.00	\$0.00	\$196,153.90	\$196,153.90	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$196,153.90	\$196,153.90	\$196,153.90	\$0.00	\$196,153.90	\$0.00	\$0.00	\$196,153.90	\$196,153.90	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$196,153.90	\$196,153.90	\$196,153.90	\$0.00	\$196,153.90	\$0.00	\$0.00	\$196,153.90	\$196,153.90	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$196,153.90	\$196,153.90	\$196,153.90	\$0.00	\$196,153.90	\$0.00	\$0.00	\$196,153.90	\$196,153.90	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$196,15...	\$196,153.90	\$196,153.90	\$0.00	\$196,153.90	\$0.00	\$0.00	\$196,153.90	\$196,153.90	\$0.00
120 REC FEDERAL R-28 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$322,058.00	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$322,058.00	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$322,058.00	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$322,058.00	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$322,05...	\$322,058.00	\$305,848.72	\$16,209.28	\$305,848.72	\$0.00	\$16,209.28	\$305,848.72	\$305,848.72	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Secr H25A1; TODO TIPO DE Apoyos Sc	\$0.00	\$3,128,2...	\$3,128,211.90	\$2,972,708.49	\$155,503.41	\$2,972,708.49	\$0.00	\$155,503.41	\$2,547,733.96	\$2,547,733.96	\$424,974.53
H25002 Secr H25A2 Existe la posibilidad para el control de gasto en apoyo a la población (salud)											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$500,000.00	\$500,000.00	\$436,393.66	\$63,606.34	\$436,393.66	\$0.00	\$63,606.34	\$417,309.26	\$417,309.26	\$19,084.40
4400 AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$436,393.66	\$63,606.34	\$436,393.66	\$0.00	\$63,606.34	\$417,309.26	\$417,309.26	\$19,084.40
4410 Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$436,393.66	\$63,606.34	\$436,393.66	\$0.00	\$63,606.34	\$417,309.26	\$417,309.26	\$19,084.40
4411 Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$436,393.66	\$63,606.34	\$436,393.66	\$0.00	\$63,606.34	\$417,309.26	\$417,309.26	\$19,084.40
INGRESOS PROPIOS	\$0.00	\$500,00...	\$500,000.00	\$436,393.66	\$63,606.34	\$436,393.66	\$0.00	\$63,606.34	\$417,309.26	\$417,309.26	\$19,084.40
103 REC FEDERAL R-28 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,500,000...	\$2,500,000.00	\$450.00	\$2,499,550.00	\$450.00	\$0.00	\$2,499,550.00	\$450.00	\$450.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,500,000...	\$2,500,000.00	\$450.00	\$2,499,550.00	\$450.00	\$0.00	\$2,499,550.00	\$450.00	\$450.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,500,000...	\$2,500,000.00	\$450.00	\$2,499,550.00	\$450.00	\$0.00	\$2,499,550.00	\$450.00	\$450.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,500,000...	\$2,500,000.00	\$450.00	\$2,499,550.00	\$450.00	\$0.00	\$2,499,550.00	\$450.00	\$450.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$2,500,0...	\$2,500,000.00	\$450.00	\$2,499,550.00	\$450.00	\$0.00	\$2,499,550.00	\$450.00	\$450.00	\$0.00
Secr H25A2 Existe la posibilidad para el c	\$0.00	\$3,000,0...	\$3,000,000.00	\$436,843.66	\$2,563,156.34	\$436,843.66	\$0.00	\$2,563,156.34	\$417,759.26	\$417,759.26	\$19,084.40
H25003 Secr H25A3 Existe la posibilidad para el control de gasto en apoyo a la población (educación)											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000,000...	\$1,000,000.00	\$732,064.47	\$267,935.53	\$732,064.47	\$0.00	\$267,935.53	\$477,649.01	\$477,649.01	\$254,415.46
4400 AYUDAS SOCIALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$732,064.47	\$267,935.53	\$732,064.47	\$0.00	\$267,935.53	\$477,649.01	\$477,649.01	\$254,415.46
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,000,000...	\$1,000,000.00	\$732,064.47	\$267,935.53	\$732,064.47	\$0.00	\$267,935.53	\$477,649.01	\$477,649.01	\$254,415.46
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,000,000...	\$1,000,000.00	\$732,064.47	\$267,935.53	\$732,064.47	\$0.00	\$267,935.53	\$477,649.01	\$477,649.01	\$254,415.46
INGRESOS PROPIOS	\$0.00	\$1,000,0...	\$1,000,000.00	\$732,064.47	\$267,935.53	\$732,064.47	\$0.00	\$267,935.53	\$477,649.01	\$477,649.01	\$254,415.46
103 REC FEDERAL R-28 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,800,000...	\$1,800,000.00	\$48,075.30	\$1,751,924.70	\$48,075.30	\$0.00	\$1,751,924.70	\$48,075.30	\$48,075.30	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,800,000...	\$1,800,000.00	\$48,075.30	\$1,751,924.70	\$48,075.30	\$0.00	\$1,751,924.70	\$48,075.30	\$48,075.30	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,800,000...	\$1,800,000.00	\$48,075.30	\$1,751,924.70	\$48,075.30	\$0.00	\$1,751,924.70	\$48,075.30	\$48,075.30	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$1,800,000...	\$1,800,000.00	\$48,075.30	\$1,751,924.70	\$48,075.30	\$0.00	\$1,751,924.70	\$48,075.30	\$48,075.30	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28 2020		\$0.00	\$1,800,0...	\$1,800,000.00	\$48,075.30	\$1,751,924.70	\$48,075.30	\$0.00	\$1,751,924.70	\$48,075.30	\$48,075.30	\$0.00
120 REC FEDERAL R-28 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$200,000.00	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$200,00...	\$200,000.00	\$106,594.32	\$93,405.68	\$106,594.32	\$0.00	\$93,405.68	\$106,594.32	\$106,594.32	\$0.00
Secr H25A3 Existe la posibilidad para el c		\$0.00	\$3,000,0...	\$3,000,000.00	\$886,734.09	\$2,113,265.91	\$886,734.09	\$0.00	\$2,113,265.91	\$632,318.63	\$632,318.63	\$254,415.46
H25004 Secr H25A4 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$800,000.00	\$800,000.00	\$120,774.14	\$679,225.86	\$120,774.14	\$0.00	\$679,225.86	\$107,296.96	\$107,296.96	\$13,477.18
4400	AYUDAS SOCIALES	\$0.00	\$800,000.00	\$800,000.00	\$120,774.14	\$679,225.86	\$120,774.14	\$0.00	\$679,225.86	\$107,296.96	\$107,296.96	\$13,477.18
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$800,000.00	\$800,000.00	\$120,774.14	\$679,225.86	\$120,774.14	\$0.00	\$679,225.86	\$107,296.96	\$107,296.96	\$13,477.18
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$800,000.00	\$800,000.00	\$120,774.14	\$679,225.86	\$120,774.14	\$0.00	\$679,225.86	\$107,296.96	\$107,296.96	\$13,477.18
INGRESOS PROPIOS		\$0.00	\$800,00...	\$800,000.00	\$120,774.14	\$679,225.86	\$120,774.14	\$0.00	\$679,225.86	\$107,296.96	\$107,296.96	\$13,477.18
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$700,000.00	\$700,000.00	\$46,330.25	\$653,669.75	\$46,330.25	\$0.00	\$653,669.75	\$46,330.25	\$46,330.25	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$700,000.00	\$700,000.00	\$46,330.25	\$653,669.75	\$46,330.25	\$0.00	\$653,669.75	\$46,330.25	\$46,330.25	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$700,000.00	\$700,000.00	\$46,330.25	\$653,669.75	\$46,330.25	\$0.00	\$653,669.75	\$46,330.25	\$46,330.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$700,000.00	\$700,000.00	\$46,330.25	\$653,669.75	\$46,330.25	\$0.00	\$653,669.75	\$46,330.25	\$46,330.25	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$700,00...	\$700,000.00	\$46,330.25	\$653,669.75	\$46,330.25	\$0.00	\$653,669.75	\$46,330.25	\$46,330.25	\$0.00
120 REC FEDERAL R-28 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$500,000.00	\$500,000.00	\$40,357.81	\$459,642.19	\$40,357.81	\$0.00	\$459,642.19	\$40,357.81	\$40,357.81	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$40,357.81	\$459,642.19	\$40,357.81	\$0.00	\$459,642.19	\$40,357.81	\$40,357.81	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$40,357.81	\$459,642.19	\$40,357.81	\$0.00	\$459,642.19	\$40,357.81	\$40,357.81	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$500,000.00	\$500,000.00	\$40,357.81	\$459,642.19	\$40,357.81	\$0.00	\$459,642.19	\$40,357.81	\$40,357.81	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$500,00...	\$500,000.00	\$40,357.81	\$459,642.19	\$40,357.81	\$0.00	\$459,642.19	\$40,357.81	\$40,357.81	\$0.00
Secr H25A4 Existe la posibilidad para el c		\$0.00	\$2,000,0...	\$2,000,000.00	\$207,462.20	\$1,792,537.80	\$207,462.20	\$0.00	\$1,792,537.80	\$193,985.02	\$193,985.02	\$13,477.18



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
H27001 Secr H27A1; Sesiones de Cabildo y correspondencia											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$250,000.00	-\$225,000.00	\$25,000.00	\$6,352.50	\$18,647.50	\$6,352.50	\$0.00	\$18,647.50	\$3,632.50	\$3,632.50	\$2,720.00
2100 Materiales de administración, emisión de documntos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,352.50	\$18,647.50	\$6,352.50	\$0.00	\$18,647.50	\$3,632.50	\$3,632.50	\$2,720.00
2210 Productos alimenticios para personas	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,352.50	\$18,647.50	\$6,352.50	\$0.00	\$18,647.50	\$3,632.50	\$3,632.50	\$2,720.00
2211 Productos alimenticios para personas	\$50,000.00	-\$25,000.00	\$25,000.00	\$6,352.50	\$18,647.50	\$6,352.50	\$0.00	\$18,647.50	\$3,632.50	\$3,632.50	\$2,720.00
REC FEDERAL R-28 2020	\$250,000.00	-\$225,000.00	\$25,000.00	\$6,352.50	\$18,647.50	\$6,352.50	\$0.00	\$18,647.50	\$3,632.50	\$3,632.50	\$2,720.00
120 REC FEDERAL R-28 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
REC FEDERAL R-28 2019	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
Secr H27A1; Sesiones de Cabildo y corre	\$250,000.00	-\$200,000.00	\$50,000.00	\$8,626.10	\$41,373.90	\$8,626.10	\$0.00	\$41,373.90	\$5,906.10	\$5,906.10	\$2,720.00
H27002 Secr H27A2: ASESORIAS JURIDICAS EXTERNAS (NORMATIVIDAD, PRECABILDO, ACOMPAÑAMIENTO DE CABILDO ASESORIA EN GENERAL JURIDICA Y ADMINISTRATIVA Y PAGO DE HONORARIOS)											
101 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
INGRESOS PROPIOS	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
103 REC FEDERAL R-28 2020											



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3000	SERVICIOS GENERALES	\$0.00	\$2,168,240...	\$2,168,240.00	\$569,248.00	\$1,598,992.00	\$569,248.00	\$0.00	\$1,598,992.00	\$569,248.00	\$569,248.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,168,240...	\$2,168,240.00	\$569,248.00	\$1,598,992.00	\$569,248.00	\$0.00	\$1,598,992.00	\$569,248.00	\$569,248.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,079,484...	\$1,079,484.00	\$569,248.00	\$510,236.00	\$569,248.00	\$0.00	\$510,236.00	\$569,248.00	\$569,248.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,079,484...	\$1,079,484.00	\$569,248.00	\$510,236.00	\$569,248.00	\$0.00	\$510,236.00	\$569,248.00	\$569,248.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$138,756.00	\$138,756.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$138,756.00	\$138,756.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$2,168,2...	\$2,168,240.00	\$569,248.00	\$1,598,992.00	\$569,248.00	\$0.00	\$1,598,992.00	\$569,248.00	\$569,248.00	\$0.00
Secr H27A2: ASESORIAS JURIDICAS EX1		\$0.00	\$2,500,0...	\$2,500,000.00	\$901,008.00	\$1,598,992.00	\$901,008.00	\$0.00	\$1,598,992.00	\$901,008.00	\$901,008.00	\$0.00
H28001	Secr T H28A2; ASESORIA PERSONALIZADA A TODAS LAS UNIDADES ADMINISTRATIVAS DEL AVIUNTAMIENTO MUNICIPAL 103 REC FEDERAL R-28 2020											
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
REC FEDERAL R-28 2020		\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
Secr T H28A2; ASESORIA PERSONALIZA		\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
H29001	Secr P H29A1; REUNIONES Y ASISTENCIA PARA VERIFICACION DE OBRAS 101 INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2210	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$137,666.00	\$22,498.00	\$160,164.00	\$7,208.12	\$152,955.88	\$7,208.12	\$0.00	\$152,955.88	\$766.80	\$766.80	\$6,441.32
2200	ALIMENTOS Y UTENSILIOS	\$37,666.00	\$31,198.00	\$68,864.00	\$766.80	\$68,097.20	\$766.80	\$0.00	\$68,097.20	\$766.80	\$766.80	\$0.00
2210	Productos alimenticios para personas	\$37,666.00	\$31,198.00	\$68,864.00	\$766.80	\$68,097.20	\$766.80	\$0.00	\$68,097.20	\$766.80	\$766.80	\$0.00
2211	Productos alimenticios para personas	\$37,666.00	\$31,198.00	\$68,864.00	\$766.80	\$68,097.20	\$766.80	\$0.00	\$68,097.20	\$766.80	\$766.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$8,700.00	\$91,300.00	\$6,441.32	\$84,858.68	\$6,441.32	\$0.00	\$84,858.68	\$0.00	\$0.00	\$6,441.32
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$8,700.00	\$91,300.00	\$6,441.32	\$84,858.68	\$6,441.32	\$0.00	\$84,858.68	\$0.00	\$0.00	\$6,441.32
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$8,700.00	\$91,300.00	\$6,441.32	\$84,858.68	\$6,441.32	\$0.00	\$84,858.68	\$0.00	\$0.00	\$6,441.32
REC FEDERAL R-28 2020		\$137,666.00	\$22,498.00	\$160,164.00	\$7,208.12	\$152,955.88	\$7,208.12	\$0.00	\$152,955.88	\$766.80	\$766.80	\$6,441.32
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$32,334.00	\$6,802.00	\$39,136.00	\$37,801.08	\$1,334.92	\$37,801.08	\$0.00	\$1,334.92	\$37,801.08	\$37,801.08	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$32,334.00	\$6,802.00	\$39,136.00	\$37,801.08	\$1,334.92	\$37,801.08	\$0.00	\$1,334.92	\$37,801.08	\$37,801.08	\$0.00
2210	Productos alimenticios para personas	\$32,334.00	\$6,802.00	\$39,136.00	\$37,801.08	\$1,334.92	\$37,801.08	\$0.00	\$1,334.92	\$37,801.08	\$37,801.08	\$0.00
2211	Productos alimenticios para personas	\$32,334.00	\$6,802.00	\$39,136.00	\$37,801.08	\$1,334.92	\$37,801.08	\$0.00	\$1,334.92	\$37,801.08	\$37,801.08	\$0.00
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
REC FEDERAL R-28 2019		\$32,334.00	\$15,502.00	\$47,836.00	\$46,501.08	\$1,334.92	\$46,501.08	\$0.00	\$1,334.92	\$46,501.08	\$46,501.08	\$0.00
Secr P H29A1; REUNIONES Y ASISTENCIA		\$170,000.00	\$40,000.00	\$210,000.00	\$54,819.20	\$155,180.80	\$54,819.20	\$0.00	\$155,180.80	\$48,377.88	\$48,377.88	\$6,441.32
H30001 Secr P H30A1; ATENCIÓN PERSONAL A LOS CIUDADANOS.												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso 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
2210	Productos alimenticios para personas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Secr P H30A1; ATENCIÓN PERSONAL A I		\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
I01001 A Jur I1A1 CAPACITACION AL PERSONAL												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Jur I1A1 CAPACITACION AL PERSONA		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I03001 A Jur I3A1 TRASLADOS FUERA DEL MUNICIPIO A BRINDAR ASESORIAS Y REPRESENTACIONES LEGALES												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
REC FEDERAL R-28 2020	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A Jur I3A1 TRASLADOS FUERA DEL MUN	\$80,000.00	\$0.00	\$80,000.00	\$4,487.00	\$75,513.00	\$4,487.00	\$0.00	\$75,513.00	\$4,487.00	\$4,487.00	\$0.00
105002 Atn C I5A2 Seguimiento de solicitudes											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Atn C I5A2 Seguimiento de solicitudes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106002 Sin 1 I6A2 VIATICOS DE LA DEFENSA JURIDICA											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$53,240.00	\$53,240.00	\$2,484.92	\$50,755.08	\$2,484.92	\$0.00	\$50,755.08	\$2,484.92	\$2,484.92	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,240.00	\$53,240.00	\$2,484.92	\$50,755.08	\$2,484.92	\$0.00	\$50,755.08	\$2,484.92	\$2,484.92	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$53,240.00	\$53,240.00	\$2,484.92	\$50,755.08	\$2,484.92	\$0.00	\$50,755.08	\$2,484.92	\$2,484.92	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$53,240.00	\$53,240.00	\$2,484.92	\$50,755.08	\$2,484.92	\$0.00	\$50,755.08	\$2,484.92	\$2,484.92	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$21,918.56	\$58,081.44	\$21,918.56	\$0.00	\$58,081.44	\$21,918.56	\$21,918.56	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$80,000.00	\$80,000.00	\$21,918.56	\$58,081.44	\$21,918.56	\$0.00	\$58,081.44	\$21,918.56	\$21,918.56	\$0.00
3750 Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$21,918.56	\$58,081.44	\$21,918.56	\$0.00	\$58,081.44	\$21,918.56	\$21,918.56	\$0.00
3751 Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$21,918.56	\$58,081.44	\$21,918.56	\$0.00	\$58,081.44	\$21,918.56	\$21,918.56	\$0.00
INGRESOS PROPIOS	\$0.00	\$133,240.00	\$133,240.00	\$24,403.48	\$108,836.52	\$24,403.48	\$0.00	\$108,836.52	\$24,403.48	\$24,403.48	\$0.00
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3780	Servicios integrales de traslado y viáticos	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$266,760.00	-\$200,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
Sin 1 I6A2 VIATICOS DE LA DEFENSA JU		\$266,760.00	-\$66,760.00	\$200,000.00	\$24,403.48	\$175,596.52	\$24,403.48	\$0.00	\$175,596.52	\$24,403.48	\$24,403.48	\$0.00
107002 Sin 2 I7A2 VIATICOS DE LA DEFENSA JURIDICA												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$2,000.20	\$7,999.80	\$2,000.20	\$0.00	\$7,999.80	\$2,000.20	\$2,000.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,000.20	\$7,999.80	\$2,000.20	\$0.00	\$7,999.80	\$2,000.20	\$2,000.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,000.20	\$7,999.80	\$2,000.20	\$0.00	\$7,999.80	\$2,000.20	\$2,000.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,000.20	\$7,999.80	\$2,000.20	\$0.00	\$7,999.80	\$2,000.20	\$2,000.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$66,760.00	\$66,760.00	\$37,777.23	\$28,982.77	\$37,777.23	\$0.00	\$28,982.77	\$37,777.23	\$37,777.23	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$66,760.00	\$66,760.00	\$37,777.23	\$28,982.77	\$37,777.23	\$0.00	\$28,982.77	\$37,777.23	\$37,777.23	\$0.00
3750	Viáticos en el país	\$0.00	\$66,760.00	\$66,760.00	\$37,777.23	\$28,982.77	\$37,777.23	\$0.00	\$28,982.77	\$37,777.23	\$37,777.23	\$0.00
3751	Viáticos en el país	\$0.00	\$66,760.00	\$66,760.00	\$37,777.23	\$28,982.77	\$37,777.23	\$0.00	\$28,982.77	\$37,777.23	\$37,777.23	\$0.00
INGRESOS PROPIOS		\$0.00	\$76,760.00	\$76,760.00	\$39,777.43	\$36,982.57	\$39,777.43	\$0.00	\$36,982.57	\$39,777.43	\$39,777.43	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$130,000.00	-\$116,760.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	-\$116,760.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$116,760.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$116,760.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$136,760.00	-\$36,760.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$136,760.00	-\$106,360.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$136,760.00	-\$136,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$136,760.00	-\$136,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$266,760.00	-\$153,520.00	\$113,240.00	\$0.00	\$113,240.00	\$0.00	\$0.00	\$113,240.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Sin 217A2 VIATICOS DE LA DEFENSA JU	\$266,760.00	-\$76,760.00	\$190,000.00	\$39,777.43	\$150,222.57	\$39,777.43	\$0.00	\$150,222.57	\$39,777.43	\$39,777.43	\$0.00
J01002 Contr J1A2 Revisión de los diferentes ramos que maneja el Ayuntamiento											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$70,000.00	\$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	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$70,000.00	-\$70,000.00	\$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	\$13,030.05	\$13,030.05	\$13,030.05	\$0.00	\$13,030.05	\$0.00	\$0.00	\$13,030.05	\$13,030.05	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$0.00	\$13,030.05	\$13,030.05	\$13,030.05	\$0.00	\$13,030.05	\$0.00	\$0.00	\$13,030.05	\$13,030.05	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,030.05	\$13,030.05	\$13,030.05	\$0.00	\$13,030.05	\$0.00	\$0.00	\$13,030.05	\$13,030.05	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$13,030.05	\$13,030.05	\$13,030.05	\$0.00	\$13,030.05	\$0.00	\$0.00	\$13,030.05	\$13,030.05	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$77,569.95	\$77,569.95	\$22,566.50	\$55,003.45	\$22,566.50	\$0.00	\$55,003.45	\$22,566.50	\$22,566.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$73,569.95	\$73,569.95	\$22,566.50	\$51,003.45	\$22,566.50	\$0.00	\$51,003.45	\$22,566.50	\$22,566.50	\$0.00
3750 Viáticos en el pais	\$0.00	\$73,569.95	\$73,569.95	\$22,566.50	\$51,003.45	\$22,566.50	\$0.00	\$51,003.45	\$22,566.50	\$22,566.50	\$0.00
3751 Viáticos en el pais	\$0.00	\$73,569.95	\$73,569.95	\$22,566.50	\$51,003.45	\$22,566.50	\$0.00	\$51,003.45	\$22,566.50	\$22,566.50	\$0.00
CONTRALORIA	\$0.00	\$90,600.00	\$90,600.00	\$35,596.55	\$55,003.45	\$35,596.55	\$0.00	\$55,003.45	\$35,596.55	\$35,596.55	\$0.00
Contr J1A2 Revisión de los diferentes ran	\$70,000.00	\$20,600.00	\$90,600.00	\$35,596.55	\$55,003.45	\$35,596.55	\$0.00	\$55,003.45	\$35,596.55	\$35,596.55	\$0.00
J02001 Contr J2A1 Asesorar a los Servidores Públicos en el llenado y presentación de las Declaraciones Patrimoniales											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28 2020		\$10,000.00	-\$10,000.00	\$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	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$4,619.95	\$15,380.05	\$4,619.95	\$0.00	\$15,380.05	\$4,619.95	\$4,619.95	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000.00	\$12,000.00	\$4,619.95	\$7,380.05	\$4,619.95	\$0.00	\$7,380.05	\$4,619.95	\$4,619.95	\$0.00
3140	Telefonía Tradicional	\$0.00	\$12,000.00	\$12,000.00	\$4,619.95	\$7,380.05	\$4,619.95	\$0.00	\$7,380.05	\$4,619.95	\$4,619.95	\$0.00
3141	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$4,619.95	\$7,380.05	\$4,619.95	\$0.00	\$7,380.05	\$4,619.95	\$4,619.95	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$0.00	\$30,000.00	\$30,000.00	\$8,285.55	\$21,714.45	\$8,285.55	\$0.00	\$21,714.45	\$8,285.55	\$8,285.55	\$0.00
Contr J2A1 Asesorar a los Servidores Pú		\$10,000.00	\$20,000.00	\$30,000.00	\$8,285.55	\$21,714.45	\$8,285.55	\$0.00	\$21,714.45	\$8,285.55	\$8,285.55	\$0.00
J03001 Contr J3A1 Entregar y asesorar a los servidores públicos en el llenado de los formatos correspondientes de la Entrega - Recepción												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$20,000.00	-\$20,000.00	\$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	\$20,000.00	\$20,000.00	\$4,800.08	\$15,199.92	\$4,800.08	\$0.00	\$15,199.92	\$4,800.08	\$4,800.08	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$4,800.08	\$15,199.92	\$4,800.08	\$0.00	\$15,199.92	\$4,800.08	\$4,800.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$4,800.08	\$15,199.92	\$4,800.08	\$0.00	\$15,199.92	\$4,800.08	\$4,800.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$4,800.08	\$15,199.92	\$4,800.08	\$0.00	\$15,199.92	\$4,800.08	\$4,800.08	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$0.00	\$30,000.00	\$30,000.00	\$4,800.08	\$25,199.92	\$4,800.08	\$0.00	\$25,199.92	\$4,800.08	\$4,800.08	\$0.00
Contr J3A1 Entregar y asesorar a los ser		\$20,000.00	\$10,000.00	\$30,000.00	\$4,800.08	\$25,199.92	\$4,800.08	\$0.00	\$25,199.92	\$4,800.08	\$4,800.08	\$0.00
J04003 Contr J4A3 Dar resolución de la carpeta turnada por la autoridad substanciadora												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$110,000.00	-\$110,000.00	\$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	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$110,000.00	-\$110,000.00	\$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	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$119,951.20	\$119,951.20	\$6,760.00	\$113,191.20	\$6,760.00	\$0.00	\$113,191.20	\$6,760.00	\$6,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$117,800.00	\$117,800.00	\$6,760.00	\$111,040.00	\$6,760.00	\$0.00	\$111,040.00	\$6,760.00	\$6,760.00	\$0.00
3750	Viáticos en el país	\$0.00	\$117,800.00	\$117,800.00	\$6,760.00	\$111,040.00	\$6,760.00	\$0.00	\$111,040.00	\$6,760.00	\$6,760.00	\$0.00
3751	Viáticos en el país	\$0.00	\$117,800.00	\$117,800.00	\$6,760.00	\$111,040.00	\$6,760.00	\$0.00	\$111,040.00	\$6,760.00	\$6,760.00	\$0.00
CONTRALORIA		\$0.00	\$130,60...	\$130,600.00	\$17,408.80	\$113,191.20	\$17,408.80	\$0.00	\$113,191.20	\$17,408.80	\$17,408.80	\$0.00
Contr J4A3 Dar resolución de la carpeta		\$110,000.00	\$20,600.00	\$130,600.00	\$17,408.80	\$113,191.20	\$17,408.80	\$0.00	\$113,191.20	\$17,408.80	\$17,408.80	\$0.00
J05003 Contr J5A3 Revisar la integración de los expedientes técnicos de obras												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$30,000.00	-\$30,000.00	\$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	\$122,730.00	\$122,730.00	\$18,297.99	\$104,432.01	\$18,297.99	\$0.00	\$104,432.01	\$18,297.99	\$18,297.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$56,980.00	\$56,980.00	\$8,531.95	\$48,448.05	\$8,531.95	\$0.00	\$48,448.05	\$8,531.95	\$8,531.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$8,531.95	\$48,448.05	\$8,531.95	\$0.00	\$48,448.05	\$8,531.95	\$8,531.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$8,531.95	\$48,448.05	\$8,531.95	\$0.00	\$48,448.05	\$8,531.95	\$8,531.95	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$65,750.00	\$65,750.00	\$9,766.04	\$55,983.96	\$9,766.04	\$0.00	\$55,983.96	\$9,766.04	\$9,766.04	\$0.00
2910	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$3,306.00	\$16,694.00	\$3,306.00	\$0.00	\$16,694.00	\$3,306.00	\$3,306.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$3,306.00	\$16,694.00	\$3,306.00	\$0.00	\$16,694.00	\$3,306.00	\$3,306.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$32,000.00	\$32,000.00	\$6,460.04	\$25,539.96	\$6,460.04	\$0.00	\$25,539.96	\$6,460.04	\$6,460.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$32,000.00	\$32,000.00	\$6,460.04	\$25,539.96	\$6,460.04	\$0.00	\$25,539.96	\$6,460.04	\$6,460.04	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$0.00	\$198,000.00	\$198,000.00	\$18,297.99	\$179,702.01	\$18,297.99	\$0.00	\$179,702.01	\$18,297.99	\$18,297.99	\$0.00
Contr J5A3 Revisar la integración de los		\$30,000.00	\$168,000.00	\$198,000.00	\$18,297.99	\$179,702.01	\$18,297.99	\$0.00	\$179,702.01	\$18,297.99	\$18,297.99	\$0.00
J06004 Transp J6A4 El Municipio da cumplimiento a todas sus obligaciones en materia de transparencia y el índice de sanciones por incumplimiento es cero												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,193.00	\$6,807.00	\$3,193.00	\$0.00	\$6,807.00	\$3,193.00	\$3,193.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$3,193.00	\$6,807.00	\$3,193.00	\$0.00	\$6,807.00	\$3,193.00	\$3,193.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$3,193.00	\$6,807.00	\$3,193.00	\$0.00	\$6,807.00	\$3,193.00	\$3,193.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$3,193.00	\$6,807.00	\$3,193.00	\$0.00	\$6,807.00	\$3,193.00	\$3,193.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$10,000.00	\$10,000.00	\$3,193.00	\$6,807.00	\$3,193.00	\$0.00	\$6,807.00	\$3,193.00	\$3,193.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	Materiales de administración, emisión de docuemntos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$56,000.00	-\$20,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Transp J6A4 El Municipio da cumplimient		\$56,000.00	\$0.00	\$56,000.00	\$3,193.00	\$52,807.00	\$3,193.00	\$0.00	\$52,807.00	\$3,193.00	\$3,193.00	\$0.00
J09003 A Mpal J9A3 Actividades der Digitalización												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
A Mpal J9A3 Actividades der Digitalizaci		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
J10001 Der Hum J10A1 Capacitación a servidores públicos y ciudadanía en general en derechos humanos												
103 REC FEDERAL R-28 2020												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Der Hum J10A1 Capacitación a servidores:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
K03001 Cat K3 A1.-Identificación, ubicación, deslinde, descripción, cartografía y actualización de los valores catastrales 103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cat K3 A1.-Identificación, ubicación, desl		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K04001 Alcoh K4A1-Contar con suficiente combustible para llevar a cabo los recorridos de inspección y vigilancia 103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Alcoh K4A1-Contar con suficiente combu		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
K04004 Cat K4A4: ACTUALIZACION DEL SISTEMA PARA LA IDENTIFICACION, UBICACIÓN, DESLINDE, DESCRIPCIÓN Y ACTUALIZACIÓN DE LA CARTOGRAFIA 103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$100,00...	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Cat K4A4: ACTUALIZACION DEL SISTEM/		\$0.00	\$100,00...	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
K05001 Alcoh K5A1- Compartir información y tomar acuerdos para mantener el padrón actualizado en conjunto con el departamento de ingresos												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
REC FEDERAL R-28 2020		\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
Alcoh K5A1- Compartir información y ton		\$30,000.00	\$0.00	\$30,000.00	\$4,467.60	\$25,532.40	\$4,467.60	\$0.00	\$25,532.40	\$0.00	\$0.00	\$4,467.60
K06004 Reg C1 K6A4 PAPEL CERTIFICADO												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reg C1 K6A4 PAPEL CERTIFICADO		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K07004 Reg C1 K7A4 PAPEL CERTIFICADO												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	\$0.00	\$250,000.00	\$24,000.00	\$226,000.00	\$24,000.00	\$0.00	\$226,000.00	\$24,000.00	\$24,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$250,000.00	\$0.00	\$250,000.00	\$24,000.00	\$226,000.00	\$24,000.00	\$0.00	\$226,000.00	\$24,000.00	\$24,000.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2150	Material impreso e información digital	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
REC FEDERAL R-28 2020		\$250,000.00	\$0.00	\$250,000.00	\$24,000.00	\$226,000.00	\$24,000.00	\$0.00	\$226,000.00	\$24,000.00	\$24,000.00	\$0.00
Reg C1 K7A4 PAPEL CERTIFICADO		\$250,000.00	\$0.00	\$250,000.00	\$24,000.00	\$226,000.00	\$24,000.00	\$0.00	\$226,000.00	\$24,000.00	\$24,000.00	\$0.00
K08002 Reg C1 K8A2 ASIGNACION DEL PERSONAL QUE ACUDE A DICHO CURSO												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reg C1 K8A2 ASIGNACION DEL PERSON		\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K09001 Reg C1 K9A1 SOLICITUD A PETICION DEL INTERSADO.												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reg C1 K9A1 SOLICITUD A PETICION DEI		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K10001 Reg C1 K10A1; ENCUADERNACION DE LOS REGISTROS DE LOS DIFERENTES ACTOS Y HECHOS DEL REGISTRO CIVIL												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Reg C1 K10A1; ENCUADERNACION DE L		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
K10002 Reg C1 K10A2 ESCANEEO DE LOS LIBROS DEL REGISTRO CIVIL PARA SU ARCHIVO DIGITAL												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
2100	Materiales de administración, emisión de documntos	\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
REC FEDERAL R-28 2020		\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
Reg C1 K10A2 ESCANEEO DE LOS LIBRO		\$100,000.00	\$0.00	\$100,000.00	\$1,852.00	\$98,148.00	\$1,852.00	\$0.00	\$98,148.00	\$0.00	\$0.00	\$1,852.00
K14001 Reg C2 K14A1 revisar los requisitos requeridos por la ley y formar el apéndice detalladamente												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$40,000.00	\$80,000.00	\$6,616.73	\$73,383.27	\$6,616.73	\$0.00	\$73,383.27	\$0.00	\$0.00	\$6,616.73
2100	Materiales de administración, emisión de documntos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,616.73	\$33,383.27	\$6,616.73	\$0.00	\$33,383.27	\$0.00	\$0.00	\$6,616.73
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$6,616.73	\$33,383.27	\$6,616.73	\$0.00	\$33,383.27	\$0.00	\$0.00	\$6,616.73
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$6,616.73	\$33,383.27	\$6,616.73	\$0.00	\$33,383.27	\$0.00	\$0.00	\$6,616.73
3000	SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$80,000.00	\$0.00	\$80,000.00	\$6,616.73	\$73,383.27	\$6,616.73	\$0.00	\$73,383.27	\$0.00	\$0.00	\$6,616.73
Reg C2 K14A1 revisar los requisitos requ		\$80,000.00	\$0.00	\$80,000.00	\$6,616.73	\$73,383.27	\$6,616.73	\$0.00	\$73,383.27	\$0.00	\$0.00	\$6,616.73
K16002 Reg C2 K16A2: ENCUADERNACION DE ACTAS DEL ESTADO CIVIL DE LAS PERSONAS												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Reg C2 K16A2: ENCUADERNACION DE A		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
K17001 Anun y Esp K17A1 mplementar una simplificación administrativa para agilizar tramites												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Anun y Esp K17A1 mplementar una simpli		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
K18002 Pant K181A2 Realizar actividades de limpieza y conservación en las instalaciones del Panteón.												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$60,000.00	\$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	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pant K181A2 Realizar actividades de limp		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K18003 Pant K18A3: Organización de actividades según la festividad												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Pant K18A3: Organización de actividades		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
K20004 Plan K20A4 PROCESO ADMINISTRATIVO DE EVALUACIONES EXTERNAS PROGR ANUAL DE EVALUACIONES DE LOS FONDOS DE APORTACIONES PARA EL FORTALECIMIENTO DEL MUNICIPIOS												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	-\$130,000.00	\$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	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan K20A4 PROCESO ADMINISTRATIVO		\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K21001 Plan K21A1; CURSOS , TALLERES E INDICADORES DE LA GUIA CONSULTIVA												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$0.00	\$0.00	\$881.60
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$0.00	\$0.00	\$881.60
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$0.00	\$0.00	\$881.60



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$881.60	\$4,118.40	\$881.60	\$0.00	\$4,118.40	\$0.00	\$0.00	\$881.60
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$25,000.00	\$25,000.00	\$881.60	\$24,118.40	\$881.60	\$0.00	\$24,118.40	\$0.00	\$0.00	\$881.60
Plan K21A1; CURSOS , TALLERES E INI		\$0.00	\$25,000.00	\$25,000.00	\$881.60	\$24,118.40	\$881.60	\$0.00	\$24,118.40	\$0.00	\$0.00	\$881.60
K22001	Plan K22A1; CONFERENCIAS ANTE INSTITUCIONES EDUCATIVAS, GUBERNAMENTALES, EMPRESAS COLEGIOS ETC											
103	REC FEDERAL R-28 2020											
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Plan K22A1; CONFERENCIAS ANTE INST		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
K24001	Plan K24A1; PROMOCION, DIFUSION, TRAMITE DE ALTA Y GESTION AL PROGRAMAS "JOVENES CONSTRUYENDO EL FUTURO" PROMOCION Y DIFUSION											
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Plan K24A1; PROMOCION, DIFUSION, TR		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
K25001	Plan K25A1; TRAMITAR ALTA Y GESTION A LOS PROGRAMAS FEDERALES, ESTATALES Y/O GUBERNAMENTALES Y ACERCAMIENTO CON INSTITUCIONES O DEPENDENCIAS EXTERNAS Y DE											
101	INGRESOS PROPIOS											



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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03:36 p. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$378.00	\$9,622.00	\$378.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$378.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$378.00	\$9,622.00	\$378.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$378.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$378.00	\$9,622.00	\$378.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$378.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$378.00	\$9,622.00	\$378.00	\$0.00	\$9,622.00	\$0.00	\$0.00	\$378.00
3000	SERVICIOS GENERALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$74,000.00	\$74,000.00	\$378.00	\$73,622.00	\$378.00	\$0.00	\$73,622.00	\$0.00	\$0.00	\$378.00
Plan K25A1; TRAMITAR ALTA Y GESTION		\$0.00	\$75,000.00	\$75,000.00	\$928.00	\$74,072.00	\$928.00	\$0.00	\$74,072.00	\$550.00	\$550.00	\$378.00
K26001 Tes K26 A1Las metas u objetivos del funcionamiento operacional son logrados												
101 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$3,439,893.35	\$4,939,893.35	\$3,947,941.97	\$991,951.38	\$3,947,941.97	\$0.00	\$991,951.38	\$3,947,941.97	\$3,947,941.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1130	Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1131	Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893.35	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,550,000.00	\$1,550,000.00	\$558,048.62	\$991,951.38	\$558,048.62	\$0.00	\$991,951.38	\$558,048.62	\$558,048.62	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$1,550,000.00	\$1,550,000.00	\$558,048.62	\$991,951.38	\$558,048.62	\$0.00	\$991,951.38	\$558,048.62	\$558,048.62	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$1,550,000.00	\$1,550,000.00	\$558,048.62	\$991,951.38	\$558,048.62	\$0.00	\$991,951.38	\$558,048.62	\$558,048.62	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,916.40	\$28,485.42	\$31,401.82	\$20,524.62	\$10,877.20	\$20,524.62	\$0.00	\$10,877.20	\$20,524.62	\$20,524.62	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$18,485.42	\$18,485.42	\$18,485.42	\$0.00	\$18,485.42	\$0.00	\$0.00	\$18,485.42	\$18,485.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$18,485.42	\$18,485.42	\$18,485.42	\$0.00	\$18,485.42	\$0.00	\$0.00	\$18,485.42	\$18,485.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$18,485.42	\$18,485.42	\$18,485.42	\$0.00	\$18,485.42	\$0.00	\$0.00	\$18,485.42	\$18,485.42	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,916.40	\$10,000.00	\$12,916.40	\$2,039.20	\$10,877.20	\$2,039.20	\$0.00	\$10,877.20	\$2,039.20	\$2,039.20	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2210	Productos alimenticios para personas	\$2,916.40	\$10,000.00	\$12,916.40	\$2,039.20	\$10,877.20	\$2,039.20	\$0.00	\$10,877.20	\$2,039.20	\$2,039.20	\$0.00
2211	Productos alimenticios para personas	\$2,916.40	\$10,000.00	\$12,916.40	\$2,039.20	\$10,877.20	\$2,039.20	\$0.00	\$10,877.20	\$2,039.20	\$2,039.20	\$0.00
3000	SERVICIOS GENERALES	\$1,037,500.00	-\$570,721.74	\$466,778.26	\$464,388.12	\$2,390.14	\$464,388.12	\$0.00	\$2,390.14	\$464,388.12	\$464,388.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$15,000.00	\$15,000.00	\$12,609.86	\$2,390.14	\$12,609.86	\$0.00	\$2,390.14	\$12,609.86	\$12,609.86	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$12,609.86	\$2,390.14	\$12,609.86	\$0.00	\$2,390.14	\$12,609.86	\$12,609.86	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$12,609.86	\$2,390.14	\$12,609.86	\$0.00	\$2,390.14	\$12,609.86	\$12,609.86	\$0.00
3700	Servicios de traslados y viáticos	\$1,000,000.00	-\$907,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3750	Viáticos en el pais	\$1,000,000.00	-\$907,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3751	Viáticos en el país	\$1,000,000.00	-\$907,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$37,500.00	\$322,137.36	\$359,637.36	\$359,637.36	\$0.00	\$359,637.36	\$0.00	\$0.00	\$359,637.36	\$359,637.36	\$0.00
3920	Impuestos y derechos	\$37,500.00	\$322,137.36	\$359,637.36	\$359,637.36	\$0.00	\$359,637.36	\$0.00	\$0.00	\$359,637.36	\$359,637.36	\$0.00
3921	Impuestos y derechos	\$0.00	\$324,210.00	\$324,210.00	\$324,210.00	\$0.00	\$324,210.00	\$0.00	\$0.00	\$324,210.00	\$324,210.00	\$0.00
3922	Impuesto Sobre Nómina	\$37,500.00	-\$2,072.64	\$35,427.36	\$35,427.36	\$0.00	\$35,427.36	\$0.00	\$0.00	\$35,427.36	\$35,427.36	\$0.00
INGRESOS PROPIOS		\$2,540,416.40	\$2,897,6...	\$5,438,073.43	\$4,432,854.71	\$1,005,218.72	\$4,432,854.71	\$0.00	\$1,005,218.72	\$4,432,854.71	\$4,432,854.71	\$0.00
102 REC ESTATAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$805,000.00	\$805,000.00	\$508,063.78	\$296,936.22	\$508,063.78	\$0.00	\$296,936.22	\$508,063.78	\$508,063.78	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$800,000.00	\$800,000.00	\$507,608.69	\$292,391.31	\$507,608.69	\$0.00	\$292,391.31	\$507,608.69	\$507,608.69	\$0.00
3920	Impuestos y derechos	\$0.00	\$800,000.00	\$800,000.00	\$507,608.69	\$292,391.31	\$507,608.69	\$0.00	\$292,391.31	\$507,608.69	\$507,608.69	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$800,000.00	\$800,000.00	\$507,608.69	\$292,391.31	\$507,608.69	\$0.00	\$292,391.31	\$507,608.69	\$507,608.69	\$0.00
REC ESTATAL R-28 2020		\$0.00	\$805,00...	\$805,000.00	\$508,063.78	\$296,936.22	\$508,063.78	\$0.00	\$296,936.22	\$508,063.78	\$508,063.78	\$0.00
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$93,859,800.00	-\$11,622,6...	\$82,237,132.72	\$28,497,329.22	\$53,739,803.50	\$28,497,329.22	\$0.00	\$53,739,803.50	\$28,497,329.22	\$28,497,329.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$73,695,000.00	-\$11,522,9...	\$62,172,068.10	\$26,811,656.41	\$35,360,411.69	\$26,811,656.41	\$0.00	\$35,360,411.69	\$26,811,656.41	\$26,811,656.41	\$0.00
1110	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$2,020,652.80	\$2,321,602.40	\$2,020,652.80	\$0.00	\$2,321,602.40	\$2,020,652.80	\$2,020,652.80	\$0.00
1111	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$2,020,652.80	\$2,321,602.40	\$2,020,652.80	\$0.00	\$2,321,602.40	\$2,020,652.80	\$2,020,652.80	\$0.00
1130	Sueldos base al personal permanente	\$69,100,000.00	-\$11,270,1...	\$57,829,812.90	\$24,791,003.61	\$33,038,809.29	\$24,791,003.61	\$0.00	\$33,038,809.29	\$24,791,003.61	\$24,791,003.61	\$0.00
1131	Sueldos base al personal permanente	\$69,100,000.00	-\$11,270,1...	\$57,829,812.90	\$24,791,003.61	\$33,038,809.29	\$24,791,003.61	\$0.00	\$33,038,809.29	\$24,791,003.61	\$24,791,003.61	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$800,000.00	\$800,000.00	\$377,331.65	\$422,668.35	\$377,331.65	\$0.00	\$422,668.35	\$377,331.65	\$377,331.65	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$800,000.00	\$800,000.00	\$377,331.65	\$422,668.35	\$377,331.65	\$0.00	\$422,668.35	\$377,331.65	\$377,331.65	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$800,000.00	\$800,000.00	\$377,331.65	\$422,668.35	\$377,331.65	\$0.00	\$422,668.35	\$377,331.65	\$377,331.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$149,096.90	\$15,259,167.72	\$149,096.90	\$0.00	\$15,259,167.72	\$149,096.90	\$149,096.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$173,763.83	\$15,304,236.17	\$134,376.41	\$15,169,859.76	\$134,376.41	\$0.00	\$15,169,859.76	\$134,376.41	\$134,376.41	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$173,763.83	\$15,304,236.17	\$134,376.41	\$15,169,859.76	\$134,376.41	\$0.00	\$15,169,859.76	\$134,376.41	\$134,376.41	\$0.00
1330	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$14,720.49	\$89,307.96	\$14,720.49	\$0.00	\$89,307.96	\$14,720.49	\$14,720.49	\$0.00
1331	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$14,720.49	\$89,307.96	\$14,720.49	\$0.00	\$89,307.96	\$14,720.49	\$14,720.49	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,686,800.00	-\$830,000.00	\$3,856,800.00	\$1,159,244.26	\$2,697,555.74	\$1,159,244.26	\$0.00	\$2,697,555.74	\$1,159,244.26	\$1,159,244.26	\$0.00
1520	Indemnizaciones	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,108,844.26	\$191,155.74	\$1,108,844.26	\$0.00	\$191,155.74	\$1,108,844.26	\$1,108,844.26	\$0.00
1521	Indemnizaciones	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,108,844.26	\$191,155.74	\$1,108,844.26	\$0.00	\$191,155.74	\$1,108,844.26	\$1,108,844.26	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,110,000.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,110,000.00	\$1,890,000.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$486,800.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$200,000.00	-\$20,000.00	\$180,000.00	\$50,400.00	\$129,600.00	\$50,400.00	\$0.00	\$129,600.00	\$50,400.00	\$50,400.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$20,000.00	\$180,000.00	\$50,400.00	\$129,600.00	\$50,400.00	\$0.00	\$129,600.00	\$50,400.00	\$50,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,968,083.60	-\$1,279,083.60	\$1,689,000.00	\$18,480.00	\$1,670,523.09	\$18,480.00	\$0.00	\$1,670,523.09	\$18,480.00	\$18,480.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$884,000.00	-\$762,084.26	\$121,915.74	\$0.00	\$121,915.74	\$0.00	\$0.00	\$121,915.74	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$193,715.74	\$6,284.26	\$0.00	\$6,284.26	\$0.00	\$0.00	\$6,284.26	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$193,715.74	\$6,284.26	\$0.00	\$6,284.26	\$0.00	\$0.00	\$6,284.26	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$68,368.52	\$31,631.48	\$0.00	\$31,631.48	\$0.00	\$0.00	\$31,631.48	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$68,368.52	\$31,631.48	\$0.00	\$31,631.48	\$0.00	\$0.00	\$31,631.48	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$207,083.60	-\$1,334.00	\$205,749.60	\$0.00	\$205,749.60	\$0.00	\$0.00	\$205,749.60	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$197,083.60	-\$1,334.00	\$195,749.60	\$0.00	\$195,749.60	\$0.00	\$0.00	\$195,749.60	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$197,083.60	-\$1,334.00	\$195,749.60	\$0.00	\$195,749.60	\$0.00	\$0.00	\$195,749.60	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$887,000.00	-\$111,928.00	\$775,072.00	\$18,480.00	\$756,592.00	\$18,480.00	\$0.00	\$756,592.00	\$18,480.00	\$18,480.00	\$0.00
2410 Productos minerales no metálicos	\$150,000.00	-\$72,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$150,000.00	-\$72,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$150,000.00	-\$1,080.00	\$148,920.00	\$11,850.00	\$137,070.00	\$11,850.00	\$0.00	\$137,070.00	\$11,850.00	\$11,850.00	\$0.00
2441 Madera y productos de madera	\$150,000.00	-\$1,080.00	\$148,920.00	\$11,850.00	\$137,070.00	\$11,850.00	\$0.00	\$137,070.00	\$11,850.00	\$11,850.00	\$0.00
2450 Vidrio y productos de vidrio	\$5,000.00	-\$3,848.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$5,000.00	-\$3,848.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$149.99	\$149,850.01	\$149.99	\$0.00	\$149,850.01	\$149.99	\$149.99	\$0.00
2471 Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$149.99	\$149,850.01	\$149.99	\$0.00	\$149,850.01	\$149.99	\$149.99	\$0.00
2480 Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$72,000.00	-\$5,000.00	\$67,000.00	\$6,480.01	\$60,519.99	\$6,480.01	\$0.00	\$60,519.99	\$6,480.01	\$6,480.01	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$72,000.00	-\$5,000.00	\$67,000.00	\$6,480.01	\$60,519.99	\$6,480.01	\$0.00	\$60,519.99	\$6,480.01	\$6,480.01	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	-\$3,734.25	\$111,265.75	\$0.00	\$111,265.75	\$0.00	\$0.00	\$111,265.75	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		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											
2740	Productos textiles	\$5,000.00	-\$3,734.25	\$1,265.75	\$0.00	\$1,265.75	\$0.00	\$0.00	\$1,265.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$3,734.25	\$1,265.75	\$0.00	\$1,265.75	\$0.00	\$0.00	\$1,265.75	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$370,000.00	-\$150,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,118,706.77	-\$237,775.12	\$10,880,931.65	\$872,285.97	\$10,008,645.68	\$872,285.97	\$0.00	\$10,008,645.68	\$872,285.97	\$872,285.97	\$0.00
3100	SERVICIOS BÁSICOS	\$1,430,450.00	\$4,211,964.55	\$5,642,414.55	\$0.00	\$5,642,414.55	\$0.00	\$0.00	\$5,642,414.55	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$925,000.00	\$4,229,222.55	\$5,154,222.55	\$0.00	\$5,154,222.55	\$0.00	\$0.00	\$5,154,222.55	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$925,000.00	\$4,229,222.55	\$5,154,222.55	\$0.00	\$5,154,222.55	\$0.00	\$0.00	\$5,154,222.55	\$0.00	\$0.00	\$0.00
3120	Gas	\$95,450.00	-\$4,550.00	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$95,450.00	-\$4,550.00	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$200,000.00	-\$1,708.00	\$198,292.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$200,000.00	-\$1,708.00	\$198,292.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,605,000.00	-\$851,785.00	\$1,753,215.00	\$0.00	\$1,753,215.00	\$0.00	\$0.00	\$1,753,215.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$1,450,000.00	-\$846,785.00	\$603,215.00	\$0.00	\$603,215.00	\$0.00	\$0.00	\$603,215.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$846,785.00	\$603,215.00	\$0.00	\$603,215.00	\$0.00	\$0.00	\$603,215.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,700,000.00	-\$330,000.00	\$1,370,000.00	\$69,974.00	\$1,300,026.00	\$69,974.00	\$0.00	\$1,300,026.00	\$69,974.00	\$69,974.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$300,000.00	\$200,000.00	\$66,352.00	\$133,648.00	\$66,352.00	\$0.00	\$133,648.00	\$66,352.00	\$66,352.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$300,000.00	\$200,000.00	\$66,352.00	\$133,648.00	\$66,352.00	\$0.00	\$133,648.00	\$66,352.00	\$66,352.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$5,000.00	\$95,000.00	\$3,422.00	\$91,578.00	\$3,422.00	\$0.00	\$91,578.00	\$3,422.00	\$3,422.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$5,000.00	\$95,000.00	\$3,422.00	\$91,578.00	\$3,422.00	\$0.00	\$91,578.00	\$3,422.00	\$3,422.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$200.00	\$99,800.00	\$200.00	\$0.00	\$99,800.00	\$200.00	\$200.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$200.00	\$99,800.00	\$200.00	\$0.00	\$99,800.00	\$200.00	\$200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	-\$213,876.60	\$636,123.40	\$231,569.18	\$404,554.22	\$231,569.18	\$0.00	\$404,554.22	\$231,569.18	\$231,569.18	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	-\$55,000.00	\$295,000.00	\$56,838.84	\$238,161.16	\$56,838.84	\$0.00	\$238,161.16	\$56,838.84	\$56,838.84	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	-\$55,000.00	\$295,000.00	\$56,838.84	\$238,161.16	\$56,838.84	\$0.00	\$238,161.16	\$56,838.84	\$56,838.84	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$174,730.34	\$25,269.66	\$174,730.34	\$0.00	\$25,269.66	\$174,730.34	\$174,730.34	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$174,730.34	\$25,269.66	\$174,730.34	\$0.00	\$25,269.66	\$174,730.34	\$174,730.34	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	-\$8,876.60	\$141,123.40	\$0.00	\$141,123.40	\$0.00	\$0.00	\$141,123.40	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$8,876.60	\$141,123.40	\$0.00	\$141,123.40	\$0.00	\$0.00	\$141,123.40	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$524,339.50	-\$274,339.50	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$20,000.00	-\$20,000.00	\$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	\$179,339.50	-\$179,339.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$179,339.50	-\$179,339.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,408,917.27	-\$2,179,735.57	\$1,229,178.70	\$570,742.79	\$658,435.91	\$570,742.79	\$0.00	\$658,435.91	\$570,742.79	\$570,742.79	\$0.00
3920 Impuestos y derechos	\$1,788,917.27	-\$703,842.57	\$1,085,074.70	\$426,638.79	\$658,435.91	\$426,638.79	\$0.00	\$658,435.91	\$426,638.79	\$426,638.79	\$0.00
3922 Impuesto Sobre Nómina	\$1,788,917.27	-\$703,842.57	\$1,085,074.70	\$426,638.79	\$658,435.91	\$426,638.79	\$0.00	\$658,435.91	\$426,638.79	\$426,638.79	\$0.00
3940 Sentencias y resoluciones judiciales	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$855,896.00	\$144,104.00	\$144,104.00	\$0.00	\$144,104.00	\$0.00	\$0.00	\$144,104.00	\$144,104.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$855,896.00	\$144,104.00	\$144,104.00	\$0.00	\$144,104.00	\$0.00	\$0.00	\$144,104.00	\$144,104.00	\$0.00
3990 Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$107,946,590.37	-\$13,139,555.57	\$94,807,067.46	\$29,388,095.19	\$65,418,972.27	\$29,388,095.19	\$0.00	\$65,418,972.27	\$29,388,095.19	\$29,388,095.19	\$0.00
120 REC FEDERAL R-28 2019											
1000 SERVICIOS PERSONALES	\$6,940,200.00	\$10,880,915.57	\$17,821,118.85	\$15,210,079.88	\$2,611,038.97	\$15,210,079.88	\$0.00	\$2,611,038.97	\$15,210,079.88	\$15,210,079.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,905,000.00	\$9,118,589.57	\$16,023,589.93	\$13,434,096.84	\$2,589,493.09	\$13,434,096.84	\$0.00	\$2,589,493.09	\$13,434,096.84	\$13,434,096.84	\$0.00
1110 Dietas	\$505,000.00	\$505,326.40	\$1,010,326.40	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$0.00	\$1,010,326.40	\$1,010,326.40	\$0.00
1111 Dietas	\$505,000.00	\$505,326.40	\$1,010,326.40	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$0.00	\$1,010,326.40	\$1,010,326.40	\$0.00
1130 Sueldos base al personal permanente	\$6,400,000.00	\$8,613,263.53	\$15,013,263.53	\$12,423,770.44	\$2,589,493.09	\$12,423,770.44	\$0.00	\$2,589,493.09	\$12,423,770.44	\$12,423,770.44	\$0.00
1131 Sueldos base al personal permanente	\$6,400,000.00	\$8,613,263.53	\$15,013,263.53	\$12,423,770.44	\$2,589,493.09	\$12,423,770.44	\$0.00	\$2,589,493.09	\$12,423,770.44	\$12,423,770.44	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$174,054.45	\$196,054.45	\$187,708.57	\$8,345.88	\$187,708.57	\$0.00	\$8,345.88	\$187,708.57	\$187,708.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$170,945.40	\$192,945.40	\$184,599.52	\$8,345.88	\$184,599.52	\$0.00	\$8,345.88	\$184,599.52	\$184,599.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$170,945.40	\$192,945.40	\$184,599.52	\$8,345.88	\$184,599.52	\$0.00	\$8,345.88	\$184,599.52	\$184,599.52	\$0.00
1340	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,200.00	\$1,416,078...	\$1,429,278.07	\$1,416,078.07	\$13,200.00	\$1,416,078.07	\$0.00	\$13,200.00	\$1,416,078.07	\$1,416,078.07	\$0.00
1520	Indemnizaciones	\$0.00	\$1,389,678...	\$1,389,678.07	\$1,389,678.07	\$0.00	\$1,389,678.07	\$0.00	\$0.00	\$1,389,678.07	\$1,389,678.07	\$0.00
1521	Indemnizaciones	\$0.00	\$1,389,678...	\$1,389,678.07	\$1,389,678.07	\$0.00	\$1,389,678.07	\$0.00	\$0.00	\$1,389,678.07	\$1,389,678.07	\$0.00
1540	Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,000.00	\$609,273.42	\$625,273.42	\$396,870.25	\$228,403.17	\$396,870.25	\$0.00	\$228,403.17	\$396,870.25	\$396,870.25	\$0.00
2100	Materiales de administración, emisión de documntos	\$16,000.00	\$188,000.00	\$204,000.00	\$104,795.32	\$99,204.68	\$104,795.32	\$0.00	\$99,204.68	\$104,795.32	\$104,795.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$53,000.00	\$53,000.00	\$47,664.51	\$5,335.49	\$47,664.51	\$0.00	\$5,335.49	\$47,664.51	\$47,664.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$53,000.00	\$53,000.00	\$47,664.51	\$5,335.49	\$47,664.51	\$0.00	\$5,335.49	\$47,664.51	\$47,664.51	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$75,000.00	\$75,000.00	\$23,470.81	\$51,529.19	\$23,470.81	\$0.00	\$51,529.19	\$23,470.81	\$23,470.81	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$75,000.00	\$75,000.00	\$23,470.81	\$51,529.19	\$23,470.81	\$0.00	\$51,529.19	\$23,470.81	\$23,470.81	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$12,150.00	\$37,850.00	\$12,150.00	\$0.00	\$37,850.00	\$12,150.00	\$12,150.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$12,150.00	\$37,850.00	\$12,150.00	\$0.00	\$37,850.00	\$12,150.00	\$12,150.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$5,510.00	\$4,490.00	\$5,510.00	\$0.00	\$4,490.00	\$5,510.00	\$5,510.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$5,510.00	\$4,490.00	\$5,510.00	\$0.00	\$4,490.00	\$5,510.00	\$5,510.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$39,928.00	\$39,928.00	\$22,619.00	\$17,309.00	\$22,619.00	\$0.00	\$17,309.00	\$22,619.00	\$22,619.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$17,318.00	\$12,682.00	\$17,318.00	\$0.00	\$12,682.00	\$17,318.00	\$17,318.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
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Proyecto / Proceso 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
2461 Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$17,318.00	\$12,682.00	\$17,318.00	\$0.00	\$12,682.00	\$17,318.00	\$17,318.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$373.00	\$4,627.00	\$373.00	\$0.00	\$4,627.00	\$373.00	\$373.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$373.00	\$4,627.00	\$373.00	\$0.00	\$4,627.00	\$373.00	\$373.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$250,011.42	\$250,011.42	\$250,011.42	\$0.00	\$250,011.42	\$0.00	\$0.00	\$250,011.42	\$250,011.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$250,011.42	\$250,011.42	\$250,011.42	\$0.00	\$250,011.42	\$0.00	\$0.00	\$250,011.42	\$250,011.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$250,011.42	\$250,011.42	\$250,011.42	\$0.00	\$250,011.42	\$0.00	\$0.00	\$250,011.42	\$250,011.42	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$130,000.00	\$130,000.00	\$18,110.51	\$111,889.49	\$18,110.51	\$0.00	\$111,889.49	\$18,110.51	\$18,110.51	\$0.00
2910 Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$775.00	\$19,225.00	\$775.00	\$0.00	\$19,225.00	\$775.00	\$775.00	\$0.00
2911 Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$775.00	\$19,225.00	\$775.00	\$0.00	\$19,225.00	\$775.00	\$775.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$558.95	\$9,441.05	\$558.95	\$0.00	\$9,441.05	\$558.95	\$558.95	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$558.95	\$9,441.05	\$558.95	\$0.00	\$9,441.05	\$558.95	\$558.95	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$16,776.56	\$83,223.44	\$16,776.56	\$0.00	\$83,223.44	\$16,776.56	\$16,776.56	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$16,776.56	\$83,223.44	\$16,776.56	\$0.00	\$83,223.44	\$16,776.56	\$16,776.56	\$0.00
3000 SERVICIOS GENERALES	\$273,793.23	\$942,074.57	\$1,215,867.80	\$566,322.11	\$649,545.69	\$566,322.11	\$0.00	\$649,545.69	\$566,322.11	\$566,322.11	\$0.00
3100 SERVICIOS BÁSICOS	\$79,550.00	\$207,258.00	\$286,808.00	\$95,995.64	\$190,812.36	\$95,995.64	\$0.00	\$190,812.36	\$95,995.64	\$95,995.64	\$0.00
3110 Energía eléctrica	\$75,000.00	\$200,000.00	\$275,000.00	\$84,639.00	\$190,361.00	\$84,639.00	\$0.00	\$190,361.00	\$84,639.00	\$84,639.00	\$0.00
3111 Energía eléctrica	\$75,000.00	\$200,000.00	\$275,000.00	\$84,639.00	\$190,361.00	\$84,639.00	\$0.00	\$190,361.00	\$84,639.00	\$84,639.00	\$0.00
3120 Gas	\$4,550.00	\$4,550.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
3121 GAS	\$4,550.00	\$4,550.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
3130 Agua	\$0.00	\$1,708.00	\$1,708.00	\$1,707.64	\$0.36	\$1,707.64	\$0.00	\$0.36	\$1,707.64	\$1,707.64	\$0.00
3131 Agua	\$0.00	\$1,708.00	\$1,708.00	\$1,707.64	\$0.36	\$1,707.64	\$0.00	\$0.36	\$1,707.64	\$1,707.64	\$0.00
3140 Telefonía Tradicional	\$0.00	\$1,000.00	\$1,000.00	\$549.00	\$451.00	\$549.00	\$0.00	\$451.00	\$549.00	\$549.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$1,000.00	\$1,000.00	\$549.00	\$451.00	\$549.00	\$0.00	\$451.00	\$549.00	\$549.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$241,018.40	\$241,018.40	\$21,080.00	\$219,938.40	\$21,080.00	\$0.00	\$219,938.40	\$21,080.00	\$21,080.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$241,018.40	\$241,018.40	\$21,080.00	\$219,938.40	\$21,080.00	\$0.00	\$219,938.40	\$21,080.00	\$21,080.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$241,018.40	\$241,018.40	\$21,080.00	\$219,938.40	\$21,080.00	\$0.00	\$219,938.40	\$21,080.00	\$21,080.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$330,000.00	\$330,000.00	\$107,933.64	\$222,066.36	\$107,933.64	\$0.00	\$222,066.36	\$107,933.64	\$107,933.64	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$25,000.00	\$25,000.00	\$20,445.56	\$4,554.44	\$20,445.56	\$0.00	\$4,554.44	\$20,445.56	\$20,445.56	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$25,000.00	\$25,000.00	\$20,445.56	\$4,554.44	\$20,445.56	\$0.00	\$4,554.44	\$20,445.56	\$20,445.56	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$51,876.60	\$51,876.60	\$49,381.48	\$2,495.12	\$49,381.48	\$0.00	\$2,495.12	\$49,381.48	\$49,381.48	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,444.88	\$1,555.12	\$36,444.88	\$0.00	\$1,555.12	\$36,444.88	\$36,444.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,444.88	\$1,555.12	\$36,444.88	\$0.00	\$1,555.12	\$36,444.88	\$36,444.88	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,660.50	\$12,160.00	\$32,820.50	\$23,268.75	\$9,551.75	\$23,268.75	\$0.00	\$9,551.75	\$23,268.75	\$23,268.75	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$10,000.00	\$30,660.50	\$21,180.75	\$9,479.75	\$21,180.75	\$0.00	\$9,479.75	\$21,180.75	\$21,180.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$10,000.00	\$30,660.50	\$21,180.75	\$9,479.75	\$21,180.75	\$0.00	\$9,479.75	\$21,180.75	\$21,180.75	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$173,582.73	\$99,761.57	\$273,344.30	\$268,662.60	\$4,681.70	\$268,662.60	\$0.00	\$4,681.70	\$268,662.60	\$268,662.60	\$0.00
3920	Impuestos y derechos	\$173,582.73	\$99,761.57	\$273,344.30	\$268,662.60	\$4,681.70	\$268,662.60	\$0.00	\$4,681.70	\$268,662.60	\$268,662.60	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,919.00	\$5,919.00	\$4,235.00	\$1,684.00	\$4,235.00	\$0.00	\$1,684.00	\$4,235.00	\$4,235.00	\$0.00
3922	Impuesto Sobre Nómina	\$173,582.73	\$93,842.57	\$267,425.30	\$264,427.60	\$2,997.70	\$264,427.60	\$0.00	\$2,997.70	\$264,427.60	\$264,427.60	\$0.00
REC FEDERAL R-28 2019		\$7,229,993.23	\$12,432,...	\$19,662,260.07	\$16,173,272.24	\$3,488,987.83	\$16,173,272.24	\$0.00	\$3,488,987.83	\$16,173,272.24	\$16,173,272.24	\$0.00
Tes K26 A1Las metas u objetivos del func		\$117,717,000.00	\$2,995,4...	\$120,712,400.96	\$50,502,285.92	\$70,210,115.04	\$50,502,285.92	\$0.00	\$70,210,115...	\$50,502,285.92	\$50,502,285.92	\$0.00
K26004 Tes K26A4 Existe la posibilidad para el control de gasto en apoyo a la población (salud)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
4400	AYUDAS SOCIALES	\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
INGRESOS PROPIOS		\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
4410	Ayudas sociales a personas	\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tes K26A4 Existe la posibilidad para el cc		\$6,789,751.11	-\$6,759,38...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
K26005 Tes K26A5 Existe la posibilidad para el control de gasto en apoyo a la población (educación)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
INGRESOS PROPIOS		\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tes K26A5 Existe la posibilidad para el cc		\$4,000,000.00	-\$3,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
K26006 Tes K26A6 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 REC FEDERAL R-28 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$495,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	-\$495,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$495,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$495,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
REC FEDERAL R-28 2019		\$500,000.00	-\$495,785.00	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
Tes K26A6 Existe la posibilidad para el cc		\$4,000,000.00	-\$3,995,78...	\$4,215.00	\$4,215.00	\$0.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$0.00
K26007 Tes K26A7 Los precios por las adquisiciones son los deseables												
103 REC FEDERAL R-28 2020												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$7,000,000.00	-\$633,885.01	\$6,366,114.99	\$0.00	\$6,366,114.99	\$0.00	\$0.00	\$6,366,114.99	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	-\$33,885.01	\$566,114.99	\$0.00	\$566,114.99	\$0.00	\$0.00	\$566,114.99	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	-\$33,885.01	\$566,114.99	\$0.00	\$566,114.99	\$0.00	\$0.00	\$566,114.99	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$33,885.01	\$566,114.99	\$0.00	\$566,114.99	\$0.00	\$0.00	\$566,114.99	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$600,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$600,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$600,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$7,000,000.00	-\$633,885.01	\$6,366,114.99	\$0.00	\$6,366,114.99	\$0.00	\$0.00	\$6,366,114.99	\$0.00	\$0.00	\$0.00
120 REC FEDERAL R-28 2019												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$33,885.01	\$33,885.01	\$33,885.01	\$0.00	\$33,885.01	\$0.00	\$0.00	\$33,885.01	\$33,885.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,885.01	\$33,885.01	\$33,885.01	\$0.00	\$33,885.01	\$0.00	\$0.00	\$33,885.01	\$33,885.01	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$33,885.01	\$33,885.01	\$33,885.01	\$0.00	\$33,885.01	\$0.00	\$0.00	\$33,885.01	\$33,885.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$33,885.01	\$33,885.01	\$33,885.01	\$0.00	\$33,885.01	\$0.00	\$0.00	\$33,885.01	\$33,885.01	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$33,885.01	\$33,885.01	\$33,885.01	\$0.00	\$33,885.01	\$0.00	\$0.00	\$33,885.01	\$33,885.01	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Tes K26A7 Los precios por las adquisicio	\$7,000,000.00	-\$600,000.00	\$6,400,000.00	\$33,885.01	\$6,366,114.99	\$33,885.01	\$0.00	\$6,366,114.99	\$33,885.01	\$33,885.01	\$0.00
K27001 Tes K26A2 Disminución de pasivos por suficiencia económica (adefas)											
101 INGRESOS PROPIOS											
9000 DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9910 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9911 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
INGRESOS PROPIOS	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
103 REC FEDERAL R-28 2020											
9000 DEUDA PÚBLICA	\$6,814,887.42	\$1,195,626...	\$8,010,513.44	\$1,500,316.41	\$6,510,197.03	\$1,500,316.41	\$0.00	\$6,510,197.03	\$1,500,316.41	\$1,500,316.41	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$3,652,487.75	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$696,337.18	\$2,161,688.51	\$696,337.18	\$0.00	\$2,161,688.51	\$696,337.18	\$696,337.18	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$696,337.18	\$2,161,688.51	\$696,337.18	\$0.00	\$2,161,688.51	\$696,337.18	\$696,337.18	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$696,337.18	\$2,161,688.51	\$696,337.18	\$0.00	\$2,161,688.51	\$696,337.18	\$696,337.18	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,500,000...	\$1,500,000.00	\$803,979.23	\$696,020.77	\$803,979.23	\$0.00	\$696,020.77	\$803,979.23	\$803,979.23	\$0.00
9910 ADEFAS	\$0.00	\$1,500,000...	\$1,500,000.00	\$803,979.23	\$696,020.77	\$803,979.23	\$0.00	\$696,020.77	\$803,979.23	\$803,979.23	\$0.00
9911 ADEFAS	\$0.00	\$1,500,000...	\$1,500,000.00	\$803,979.23	\$696,020.77	\$803,979.23	\$0.00	\$696,020.77	\$803,979.23	\$803,979.23	\$0.00
REC FEDERAL R-28 2020	\$6,814,887.42	\$1,195,6...	\$8,010,513.44	\$1,500,316.41	\$6,510,197.03	\$1,500,316.41	\$0.00	\$6,510,197.03	\$1,500,316.41	\$1,500,316.41	\$0.00
120 REC FEDERAL R-28 2019											
9000 DEUDA PÚBLICA	\$4,500,000.00	-\$1,195,62...	\$3,304,373.98	\$1,856,913.77	\$1,447,460.21	\$1,856,913.77	\$0.00	\$1,447,460.21	\$1,856,913.77	\$1,856,913.77	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,500,000.00	-\$1,612,62...	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
9910 ADEFAS	\$4,500,000.00	-\$1,612,62...	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
9911 ADEFAS	\$4,500,000.00	-\$1,612,62...	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
REC FEDERAL R-28 2019	\$4,500,000.00	-\$1,195,62...	\$3,304,373.98	\$1,856,913.77	\$1,447,460.21	\$1,856,913.77	\$0.00	\$1,447,460.21	\$1,856,913.77	\$1,856,913.77	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
Tes K26A2 Disminución de pasivos por si	\$11,814,887.42	\$0.00	\$11,814,887.42	\$3,773,344.65	\$8,041,542.77	\$3,773,344.65	\$0.00	\$8,041,542.77	\$3,773,344.65	\$3,773,344.65	\$0.00
K28001 Tes 26A3 Existe la posibilidad de para atender las obligaciones financieras (laudos)											
103 REC FEDERAL R-28 2020											
1000 SERVICIOS PERSONALES	\$14,938,296.71	-\$5,863,18...	\$9,075,114.91	\$0.00	\$9,075,114.91	\$0.00	\$0.00	\$9,075,114.91	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,938,296.71	-\$6,463,18...	\$8,475,114.91	\$0.00	\$8,475,114.91	\$0.00	\$0.00	\$8,475,114.91	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$14,938,296.71	-\$6,463,18...	\$8,475,114.91	\$0.00	\$8,475,114.91	\$0.00	\$0.00	\$8,475,114.91	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$14,938,296.71	-\$6,463,18...	\$8,475,114.91	\$0.00	\$8,475,114.91	\$0.00	\$0.00	\$8,475,114.91	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3922 Impuesto Sobre Nómina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$14,938,296.71	-\$5,853,18...	\$9,085,114.91	\$0.00	\$9,085,114.91	\$0.00	\$0.00	\$9,085,114.91	\$0.00	\$0.00	\$0.00
120 REC FEDERAL R-28 2019											
1000 SERVICIOS PERSONALES	\$0.00	\$5,845,943...	\$5,845,943.94	\$5,447,678.38	\$398,265.56	\$5,447,678.38	\$0.00	\$398,265.56	\$5,447,678.38	\$5,447,678.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$381,857.10	\$381,857.10	\$208,494.41	\$173,362.69	\$208,494.41	\$0.00	\$173,362.69	\$208,494.41	\$208,494.41	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$381,857.10	\$381,857.10	\$208,494.41	\$173,362.69	\$208,494.41	\$0.00	\$173,362.69	\$208,494.41	\$208,494.41	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$381,857.10	\$381,857.10	\$208,494.41	\$173,362.69	\$208,494.41	\$0.00	\$173,362.69	\$208,494.41	\$208,494.41	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$81,019.72	\$81,019.72	\$81,019.72	\$0.00	\$81,019.72	\$0.00	\$0.00	\$81,019.72	\$81,019.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$81,019.72	\$81,019.72	\$81,019.72	\$0.00	\$81,019.72	\$0.00	\$0.00	\$81,019.72	\$81,019.72	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$81,019.72	\$81,019.72	\$81,019.72	\$0.00	\$81,019.72	\$0.00	\$0.00	\$81,019.72	\$81,019.72	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,383,067...	\$5,383,067.12	\$5,158,164.25	\$224,902.87	\$5,158,164.25	\$0.00	\$224,902.87	\$5,158,164.25	\$5,158,164.25	\$0.00
1520 Indemnizaciones	\$0.00	\$5,383,067...	\$5,383,067.12	\$5,158,164.25	\$224,902.87	\$5,158,164.25	\$0.00	\$224,902.87	\$5,158,164.25	\$5,158,164.25	\$0.00
1521 Indemnizaciones	\$0.00	\$5,383,067...	\$5,383,067.12	\$5,158,164.25	\$224,902.87	\$5,158,164.25	\$0.00	\$224,902.87	\$5,158,164.25	\$5,158,164.25	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$7,237.86	\$7,237.86	\$7,237.86	\$0.00	\$7,237.86	\$0.00	\$0.00	\$7,237.86	\$7,237.86	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$7,237.86	\$7,237.86	\$7,237.86	\$0.00	\$7,237.86	\$0.00	\$0.00	\$7,237.86	\$7,237.86	\$0.00



Usu: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:36 p. m.

Proyecto / Proceso 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
3920	Impuestos y derechos	\$0.00	\$7,237.86	\$7,237.86	\$7,237.86	\$0.00	\$7,237.86	\$0.00	\$0.00	\$7,237.86	\$7,237.86	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$7,237.86	\$7,237.86	\$7,237.86	\$0.00	\$7,237.86	\$0.00	\$0.00	\$7,237.86	\$7,237.86	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$5,853,1...	\$5,853,181.80	\$5,454,916.24	\$398,265.56	\$5,454,916.24	\$0.00	\$398,265.56	\$5,454,916.24	\$5,454,916.24	\$0.00
Tes 26A3 Existe la posibilidad de para ate		\$14,938,296.71	\$0.00	\$14,938,296.71	\$5,454,916.24	\$9,483,380.47	\$5,454,916.24	\$0.00	\$9,483,380.47	\$5,454,916.24	\$5,454,916.24	\$0.00
Total Final		\$480,365,406.87	\$65,179,58...	\$545,544,989.23	\$214,439,598.63	\$331,105,390.60	\$201,697,627.67	\$12,741,970.96	\$343,847,361.56	\$198,980,148.81	\$198,980,148.81	\$2,717,478.86