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# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101</b>	<b>INGRESOS PROPIOS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,500,000.00</b>	<b>\$3,437,178.95</b>	<b>\$4,937,178.95</b>	<b>\$4,137,437.45</b>	<b>\$799,741.50</b>	<b>\$4,137,437.45</b>	<b>\$0.00</b>	<b>\$799,741.50</b>	<b>\$4,137,437.45</b>	<b>\$4,137,437.45</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,500,000.00</b>	<b>\$1,889,893.35</b>	<b>\$3,389,893.35</b>	<b>\$3,389,893.35</b>	<b>\$0.00</b>	<b>\$3,389,893.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,389,893.35</b>	<b>\$3,389,893.35</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,547,285.60</b>	<b>\$1,547,285.60</b>	<b>\$747,544.10</b>	<b>\$799,741.50</b>	<b>\$747,544.10</b>	<b>\$0.00</b>	<b>\$799,741.50</b>	<b>\$747,544.10</b>	<b>\$747,544.10</b>	<b>\$0.00</b>
1530	Prestaciones y haberes de retiro	\$0.00	\$1,547,285.60	\$1,547,285.60	\$747,544.10	\$799,741.50	\$747,544.10	\$0.00	\$799,741.50	\$747,544.10	\$747,544.10	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$1,547,285.60	\$1,547,285.60	\$747,544.10	\$799,741.50	\$747,544.10	\$0.00	\$799,741.50	\$747,544.10	\$747,544.10	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,916.40</b>	<b>\$452,953.21</b>	<b>\$455,869.61</b>	<b>\$286,390.68</b>	<b>\$169,478.93</b>	<b>\$286,390.68</b>	<b>\$0.00</b>	<b>\$169,478.93</b>	<b>\$286,390.68</b>	<b>\$286,390.68</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$82,380.92</b>	<b>\$82,380.92</b>	<b>\$45,632.05</b>	<b>\$36,748.87</b>	<b>\$45,632.05</b>	<b>\$0.00</b>	<b>\$36,748.87</b>	<b>\$45,632.05</b>	<b>\$45,632.05</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$39,815.42	\$39,815.42	\$32,366.56	\$7,448.86	\$32,366.56	\$0.00	\$7,448.86	\$32,366.56	\$32,366.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$39,815.42	\$39,815.42	\$32,366.56	\$7,448.86	\$32,366.56	\$0.00	\$7,448.86	\$32,366.56	\$32,366.56	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,699.00	\$10,699.00	\$10,698.99	\$0.01	\$10,698.99	\$0.00	\$0.01	\$10,698.99	\$10,698.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,699.00	\$10,699.00	\$10,698.99	\$0.01	\$10,698.99	\$0.00	\$0.01	\$10,698.99	\$10,698.99	\$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
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,916.40</b>	<b>\$33,134.00</b>	<b>\$36,050.40</b>	<b>\$8,113.20</b>	<b>\$27,937.20</b>	<b>\$8,113.20</b>	<b>\$0.00</b>	<b>\$27,937.20</b>	<b>\$8,113.20</b>	<b>\$8,113.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$2,916.40	\$33,134.00	\$36,050.40	\$8,113.20	\$27,937.20	\$8,113.20	\$0.00	\$27,937.20	\$8,113.20	\$8,113.20	\$0.00
2211	Productos alimenticios para personas	\$2,916.40	\$33,134.00	\$36,050.40	\$8,113.20	\$27,937.20	\$8,113.20	\$0.00	\$27,937.20	\$8,113.20	\$8,113.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$140,481.30</b>	<b>\$140,481.30</b>	<b>\$112,481.30</b>	<b>\$28,000.00</b>	<b>\$112,481.30</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$112,481.30</b>	<b>\$112,481.30</b>	<b>\$0.00</b>
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
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
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



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# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$5,589.00</b>	<b>\$5,589.00</b>	<b>\$5,589.00</b>	<b>\$0.00</b>	<b>\$5,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,589.00</b>	<b>\$5,589.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,589.00	\$5,589.00	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$0.00	\$5,589.00	\$5,589.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,589.00	\$5,589.00	\$5,589.00	\$0.00	\$5,589.00	\$0.00	\$0.00	\$5,589.00	\$5,589.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$154,240.00</b>	<b>\$154,240.00</b>	<b>\$93,869.14</b>	<b>\$60,370.86</b>	<b>\$93,869.14</b>	<b>\$0.00</b>	<b>\$60,370.86</b>	<b>\$93,869.14</b>	<b>\$93,869.14</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$154,240.00	\$154,240.00	\$93,869.14	\$60,370.86	\$93,869.14	\$0.00	\$60,370.86	\$93,869.14	\$93,869.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$154,240.00	\$154,240.00	\$93,869.14	\$60,370.86	\$93,869.14	\$0.00	\$60,370.86	\$93,869.14	\$93,869.14	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$26,136.00</b>	<b>\$26,136.00</b>	<b>\$14,336.00</b>	<b>\$11,800.00</b>	<b>\$14,336.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$14,336.00</b>	<b>\$14,336.00</b>	<b>\$0.00</b>
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
2730	Artículos deportivos	\$0.00	\$14,336.00	\$14,336.00	\$14,336.00	\$0.00	\$14,336.00	\$0.00	\$0.00	\$14,336.00	\$14,336.00	\$0.00
2731	Artículos deportivos	\$0.00	\$14,336.00	\$14,336.00	\$14,336.00	\$0.00	\$14,336.00	\$0.00	\$0.00	\$14,336.00	\$14,336.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,991.99</b>	<b>\$10,991.99</b>	<b>\$6,369.99</b>	<b>\$4,622.00</b>	<b>\$6,369.99</b>	<b>\$0.00</b>	<b>\$4,622.00</b>	<b>\$6,369.99</b>	<b>\$6,369.99</b>	<b>\$0.00</b>
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	\$5,592.00	\$5,592.00	\$4,370.00	\$1,222.00	\$4,370.00	\$0.00	\$1,222.00	\$4,370.00	\$4,370.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,592.00	\$5,592.00	\$4,370.00	\$1,222.00	\$4,370.00	\$0.00	\$1,222.00	\$4,370.00	\$4,370.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,037,500.00</b>	<b>\$1,050,108.99</b>	<b>\$2,087,608.99</b>	<b>\$1,694,055.40</b>	<b>\$393,553.59</b>	<b>\$1,694,055.40</b>	<b>\$0.00</b>	<b>\$393,553.59</b>	<b>\$1,622,555.40</b>	<b>\$1,622,555.40</b>	<b>\$71,500.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$34,235.00</b>	<b>\$34,235.00</b>	<b>\$34,129.55</b>	<b>\$105.45</b>	<b>\$34,129.55</b>	<b>\$0.00</b>	<b>\$105.45</b>	<b>\$34,129.55</b>	<b>\$34,129.55</b>	<b>\$0.00</b>
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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$1,000.00	\$1,000.00	\$894.55	\$105.45	\$894.55	\$0.00	\$105.45	\$894.55	\$894.55	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$894.55	\$105.45	\$894.55	\$0.00	\$105.45	\$894.55	\$894.55	\$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



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$332,760.00</b>	<b>\$332,760.00</b>	<b>\$332,060.00</b>	<b>\$700.00</b>	<b>\$332,060.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$332,060.00</b>	<b>\$332,060.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$332,760.00	\$332,760.00	\$332,060.00	\$700.00	\$332,060.00	\$0.00	\$700.00	\$332,060.00	\$332,060.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$332,760.00	\$332,760.00	\$332,060.00	\$700.00	\$332,060.00	\$0.00	\$700.00	\$332,060.00	\$332,060.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$42,585.14</b>	<b>\$42,585.14</b>	<b>\$42,580.84</b>	<b>\$4.30</b>	<b>\$42,580.84</b>	<b>\$0.00</b>	<b>\$4.30</b>	<b>\$42,580.84</b>	<b>\$42,580.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$18,024.40	\$18,024.40	\$18,020.10	\$4.30	\$18,020.10	\$0.00	\$4.30	\$18,020.10	\$18,020.10	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$18,024.40	\$18,024.40	\$18,020.10	\$4.30	\$18,020.10	\$0.00	\$4.30	\$18,020.10	\$18,020.10	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,000,000.00</b>	<b>-\$282,888.57</b>	<b>\$717,111.43</b>	<b>\$626,967.09</b>	<b>\$90,144.34</b>	<b>\$626,967.09</b>	<b>\$0.00</b>	<b>\$90,144.34</b>	<b>\$626,967.09</b>	<b>\$626,967.09</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$10,575.40	\$1,424.60	\$10,575.40	\$0.00	\$1,424.60	\$10,575.40	\$10,575.40	\$0.00
3721	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$10,575.40	\$1,424.60	\$10,575.40	\$0.00	\$1,424.60	\$10,575.40	\$10,575.40	\$0.00
3750	Viáticos en el país	\$1,000,000.00	-\$294,888.57	\$705,111.43	\$616,391.69	\$88,719.74	\$616,391.69	\$0.00	\$88,719.74	\$616,391.69	\$616,391.69	\$0.00
3751	Viáticos en el país	\$1,000,000.00	-\$294,888.57	\$705,111.43	\$616,391.69	\$88,719.74	\$616,391.69	\$0.00	\$88,719.74	\$616,391.69	\$616,391.69	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$420,810.06</b>	<b>\$420,810.06</b>	<b>\$215,210.56</b>	<b>\$205,599.50</b>	<b>\$215,210.56</b>	<b>\$0.00</b>	<b>\$205,599.50</b>	<b>\$143,710.56</b>	<b>\$143,710.56</b>	<b>\$71,500.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$420,810.06	\$420,810.06	\$215,210.56	\$205,599.50	\$215,210.56	\$0.00	\$205,599.50	\$143,710.56	\$143,710.56	\$71,500.00
3821	Gastos de orden social y cultural	\$0.00	\$420,810.06	\$420,810.06	\$215,210.56	\$205,599.50	\$215,210.56	\$0.00	\$205,599.50	\$143,710.56	\$143,710.56	\$71,500.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$37,500.00</b>	<b>\$336,199.36</b>	<b>\$373,699.36</b>	<b>\$373,699.36</b>	<b>\$0.00</b>	<b>\$373,699.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,699.36</b>	<b>\$373,699.36</b>	<b>\$0.00</b>



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Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3920	Impuestos y derechos	\$37,500.00	\$336,199.36	\$373,699.36	\$373,699.36	\$0.00	\$373,699.36	\$0.00	\$0.00	\$373,699.36	\$373,699.36	\$0.00
3921	Impuestos y derechos	\$0.00	\$338,272.00	\$338,272.00	\$338,272.00	\$0.00	\$338,272.00	\$0.00	\$0.00	\$338,272.00	\$338,272.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,500,000.00</b>	<b>\$2,279,491.28</b>	<b>\$8,779,491.28</b>	<b>\$6,261,726.22</b>	<b>\$2,517,765.06</b>	<b>\$6,261,726.22</b>	<b>\$0.00</b>	<b>\$2,517,765.06</b>	<b>\$5,768,754.20</b>	<b>\$5,768,754.20</b>	<b>\$492,972.02</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,500,000.00</b>	<b>\$2,279,491.28</b>	<b>\$8,779,491.28</b>	<b>\$6,261,726.22</b>	<b>\$2,517,765.06</b>	<b>\$6,261,726.22</b>	<b>\$0.00</b>	<b>\$2,517,765.06</b>	<b>\$5,768,754.20</b>	<b>\$5,768,754.20</b>	<b>\$492,972.02</b>
4410	Ayudas sociales a personas	\$2,500,000.00	\$4,453,527.28	\$6,953,527.28	\$5,186,124.52	\$1,767,402.76	\$5,186,124.52	\$0.00	\$1,767,402.76	\$4,732,296.82	\$4,732,034.82	\$454,089.70
4411	Ayudas sociales a personas	\$2,500,000.00	\$4,453,527.28	\$6,953,527.28	\$5,186,124.52	\$1,767,402.76	\$5,186,124.52	\$0.00	\$1,767,402.76	\$4,732,296.82	\$4,732,034.82	\$454,089.70
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$998,541.00	\$1,001,459.00	\$727,963.65	\$273,495.35	\$727,963.65	\$0.00	\$273,495.35	\$690,369.33	\$690,369.33	\$37,594.32
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	-\$998,541.00	\$1,001,459.00	\$727,963.65	\$273,495.35	\$727,963.65	\$0.00	\$273,495.35	\$690,369.33	\$690,369.33	\$37,594.32
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,175,495.00	\$824,505.00	\$347,638.05	\$476,866.95	\$347,638.05	\$0.00	\$476,866.95	\$346,088.05	\$346,350.05	\$1,288.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,175,495.00	\$824,505.00	\$347,638.05	\$476,866.95	\$347,638.05	\$0.00	\$476,866.95	\$346,088.05	\$346,350.05	\$1,288.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$416,114.47</b>	<b>\$83,885.53</b>	<b>\$416,114.47</b>	<b>\$0.00</b>	<b>\$83,885.53</b>	<b>\$416,114.47</b>	<b>\$416,114.47</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$416,114.47</b>	<b>\$83,885.53</b>	<b>\$416,114.47</b>	<b>\$0.00</b>	<b>\$83,885.53</b>	<b>\$416,114.47</b>	<b>\$416,114.47</b>	<b>\$0.00</b>
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
<b>INGRESOS PROPIOS</b>		<b>\$9,540,416.40</b>	<b>\$7,219,732.43</b>	<b>\$16,760,148.83</b>	<b>\$12,795,724.22</b>	<b>\$3,964,424.61</b>	<b>\$12,795,724.22</b>	<b>\$0.00</b>	<b>\$3,964,424.61</b>	<b>\$12,231,252.20</b>	<b>\$12,231,252.20</b>	<b>\$564,472.02</b>
<b>102 REC ESTATAL R-28 2020</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$805,000.00</b>	<b>\$579,462.37</b>	<b>\$225,537.63</b>	<b>\$579,462.37</b>	<b>\$0.00</b>	<b>\$225,537.63</b>	<b>\$579,462.37</b>	<b>\$579,462.37</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$455.09</b>	<b>\$4,544.91</b>	<b>\$455.09</b>	<b>\$0.00</b>	<b>\$4,544.91</b>	<b>\$455.09</b>	<b>\$455.09</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$579,007.28</b>	<b>\$220,992.72</b>	<b>\$579,007.28</b>	<b>\$0.00</b>	<b>\$220,992.72</b>	<b>\$579,007.28</b>	<b>\$579,007.28</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$800,000.00	\$800,000.00	\$579,007.28	\$220,992.72	\$579,007.28	\$0.00	\$220,992.72	\$579,007.28	\$579,007.28	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$800,000.00	\$800,000.00	\$579,007.28	\$220,992.72	\$579,007.28	\$0.00	\$220,992.72	\$579,007.28	\$579,007.28	\$0.00
<b>REC ESTATAL R-28 2020</b>		<b>\$0.00</b>	<b>\$805,000.00</b>	<b>\$805,000.00</b>	<b>\$579,462.37</b>	<b>\$225,537.63</b>	<b>\$579,462.37</b>	<b>\$0.00</b>	<b>\$225,537.63</b>	<b>\$579,462.37</b>	<b>\$579,462.37</b>	<b>\$0.00</b>
<b>103 REC FEDERAL R-28 2020</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$109,998,096.71</b>	<b>-\$21,314,535.00</b>	<b>\$88,683,561.63</b>	<b>\$43,781,230.79</b>	<b>\$44,902,330.84</b>	<b>\$43,781,230.79</b>	<b>\$0.00</b>	<b>\$44,902,330.84</b>	<b>\$43,781,230.79</b>	<b>\$43,781,230.79</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERSONAL</b>	<b>\$73,695,000.00</b>	<b>-\$11,022,931.00</b>	<b>\$62,672,068.10</b>	<b>\$40,511,873.54</b>	<b>\$22,160,194.56</b>	<b>\$40,511,873.54</b>	<b>\$0.00</b>	<b>\$22,160,194.56</b>	<b>\$40,511,873.54</b>	<b>\$40,511,873.54</b>	<b>\$0.00</b>
1110	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$3,030,979.20	\$1,311,276.00	\$3,030,979.20	\$0.00	\$1,311,276.00	\$3,030,979.20	\$3,030,979.20	\$0.00



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# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1111	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$3,030,979.20	\$1,311,276.00	\$3,030,979.20	\$0.00	\$1,311,276.00	\$3,030,979.20	\$3,030,979.20	\$0.00
1130	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$37,480,894.34	\$20,848,918.56	\$37,480,894.34	\$0.00	\$20,848,918.56	\$37,480,894.34	\$37,480,894.34	\$0.00
1131	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$37,480,894.34	\$20,848,918.56	\$37,480,894.34	\$0.00	\$20,848,918.56	\$37,480,894.34	\$37,480,894.34	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,000.00</b>	<b>-\$360,000.00</b>	<b>\$840,000.00</b>	<b>\$563,138.46</b>	<b>\$276,861.54</b>	<b>\$563,138.46</b>	<b>\$0.00</b>	<b>\$276,861.54</b>	<b>\$563,138.46</b>	<b>\$563,138.46</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,200,000.00	-\$360,000.00	\$840,000.00	\$563,138.46	\$276,861.54	\$563,138.46	\$0.00	\$276,861.54	\$563,138.46	\$563,138.46	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$360,000.00	\$840,000.00	\$563,138.46	\$276,861.54	\$563,138.46	\$0.00	\$276,861.54	\$563,138.46	\$563,138.46	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,478,000.00</b>	<b>-\$395,359.38</b>	<b>\$15,082,640.62</b>	<b>\$1,026,805.07</b>	<b>\$14,055,835.55</b>	<b>\$1,026,805.07</b>	<b>\$0.00</b>	<b>\$14,055,835.55</b>	<b>\$1,026,805.07</b>	<b>\$1,026,805.07</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$499,387.83	\$14,978,612.17	\$993,630.28	\$13,984,981.89	\$993,630.28	\$0.00	\$13,984,981.89	\$993,630.28	\$993,630.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$499,387.83	\$14,978,612.17	\$993,630.28	\$13,984,981.89	\$993,630.28	\$0.00	\$13,984,981.89	\$993,630.28	\$993,630.28	\$0.00
1330	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$33,174.79	\$70,853.66	\$33,174.79	\$0.00	\$70,853.66	\$33,174.79	\$33,174.79	\$0.00
1331	Horas extraordinarias	\$0.00	\$104,028.45	\$104,028.45	\$33,174.79	\$70,853.66	\$33,174.79	\$0.00	\$70,853.66	\$33,174.79	\$33,174.79	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$19,625,096.71</b>	<b>-\$9,536,243.80</b>	<b>\$10,088,852.91</b>	<b>\$1,679,413.72</b>	<b>\$8,409,439.19</b>	<b>\$1,679,413.72</b>	<b>\$0.00</b>	<b>\$8,409,439.19</b>	<b>\$1,679,413.72</b>	<b>\$1,679,413.72</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$14,938,296.71	-\$7,406,243.80	\$7,532,052.91	\$1,622,713.72	\$5,909,339.19	\$1,622,713.72	\$0.00	\$5,909,339.19	\$1,622,713.72	\$1,622,713.72	\$0.00
1521	Indemnizaciones	\$14,938,296.71	-\$7,406,243.80	\$7,532,052.91	\$1,622,713.72	\$5,909,339.19	\$1,622,713.72	\$0.00	\$5,909,339.19	\$1,622,713.72	\$1,622,713.72	\$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	\$56,700.00	\$123,300.00	\$56,700.00	\$0.00	\$123,300.00	\$56,700.00	\$56,700.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$20,000.00	\$180,000.00	\$56,700.00	\$123,300.00	\$56,700.00	\$0.00	\$123,300.00	\$56,700.00	\$56,700.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$21,293,088.55</b>	<b>\$1,919,273.67</b>	<b>\$23,212,362.22</b>	<b>\$6,086,780.11</b>	<b>\$17,125,582.11</b>	<b>\$6,086,584.11</b>	<b>\$196.00</b>	<b>\$17,125,778.11</b>	<b>\$5,037,757.04</b>	<b>\$5,037,757.04</b>	<b>\$1,048,827.07</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,909,472.27</b>	<b>-\$761,505.41</b>	<b>\$2,147,966.86</b>	<b>\$1,103,412.76</b>	<b>\$1,044,554.10</b>	<b>\$1,103,216.76</b>	<b>\$196.00</b>	<b>\$1,044,750.10</b>	<b>\$1,025,572.36</b>	<b>\$1,025,572.36</b>	<b>\$77,644.40</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	-\$98,370.36	\$932,709.91	\$519,112.02	\$413,597.89	\$518,916.02	\$196.00	\$413,793.89	\$471,987.42	\$471,987.42	\$46,928.60
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	-\$98,370.36	\$932,709.91	\$519,112.02	\$413,597.89	\$518,916.02	\$196.00	\$413,793.89	\$471,987.42	\$471,987.42	\$46,928.60
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$357,992.89	\$142,007.11	\$97,664.57	\$44,342.54	\$97,664.57	\$0.00	\$44,342.54	\$92,934.57	\$92,934.57	\$4,730.00
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$357,992.89	\$142,007.11	\$97,664.57	\$44,342.54	\$97,664.57	\$0.00	\$44,342.54	\$92,934.57	\$92,934.57	\$4,730.00
2130	Material estadístico y geográfico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$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	\$350,000.00	-\$179,883.35	\$170,116.65	\$108,579.79	\$61,536.86	\$108,579.79	\$0.00	\$61,536.86	\$97,431.99	\$97,431.99	\$11,147.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$179,883.35	\$170,116.65	\$108,579.79	\$61,536.86	\$108,579.79	\$0.00	\$61,536.86	\$97,431.99	\$97,431.99	\$11,147.80
2150	Material impreso e información digital	\$612,000.00	-\$470,358.44	\$141,641.56	\$114,133.56	\$27,508.00	\$114,133.56	\$0.00	\$27,508.00	\$110,943.56	\$110,943.56	\$3,190.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	Material impreso e información digital	\$612,000.00	-\$470,358.44	\$141,641.56	\$114,133.56	\$27,508.00	\$114,133.56	\$0.00	\$27,508.00	\$110,943.56	\$110,943.56	\$3,190.00
2160	Material de limpieza	\$182,392.00	\$355,099.63	\$537,491.63	\$215,922.82	\$321,568.81	\$215,922.82	\$0.00	\$321,568.81	\$204,274.82	\$204,274.82	\$11,648.00
2161	Material de limpieza	\$182,392.00	\$355,099.63	\$537,491.63	\$215,922.82	\$321,568.81	\$215,922.82	\$0.00	\$321,568.81	\$204,274.82	\$204,274.82	\$11,648.00
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$70,000.00	\$204,000.00	\$48,000.00	\$156,000.00	\$48,000.00	\$0.00	\$156,000.00	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$134,000.00	\$70,000.00	\$204,000.00	\$48,000.00	\$156,000.00	\$48,000.00	\$0.00	\$156,000.00	\$48,000.00	\$48,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$509,749.60</b>	<b>-\$10,523.82</b>	<b>\$499,225.78</b>	<b>\$124,279.26</b>	<b>\$374,946.52</b>	<b>\$124,279.26</b>	<b>\$0.00</b>	<b>\$374,946.52</b>	<b>\$122,212.16</b>	<b>\$122,212.16</b>	<b>\$2,067.10</b>
2210	Productos alimenticios para personas	\$499,749.60	-\$17,877.81	\$481,871.79	\$121,925.27	\$359,946.52	\$121,925.27	\$0.00	\$359,946.52	\$119,858.17	\$119,858.17	\$2,067.10
2211	Productos alimenticios para personas	\$499,749.60	-\$17,877.81	\$481,871.79	\$121,925.27	\$359,946.52	\$121,925.27	\$0.00	\$359,946.52	\$119,858.17	\$119,858.17	\$2,067.10
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$7,353.99	\$17,353.99	\$2,353.99	\$15,000.00	\$2,353.99	\$0.00	\$15,000.00	\$2,353.99	\$2,353.99	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$7,353.99	\$17,353.99	\$2,353.99	\$15,000.00	\$2,353.99	\$0.00	\$15,000.00	\$2,353.99	\$2,353.99	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
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
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$11,621,798.68</b>	<b>\$3,657,649.60</b>	<b>\$15,279,448.28</b>	<b>\$1,174,603.80</b>	<b>\$14,104,844.48</b>	<b>\$1,174,603.80</b>	<b>\$0.00</b>	<b>\$14,104,844.48</b>	<b>\$1,106,283.80</b>	<b>\$1,106,283.80</b>	<b>\$68,320.00</b>
2410	Productos minerales no metálicos	\$1,100,000.00	\$996,667.16	\$2,096,667.16	\$107,198.93	\$1,989,468.23	\$107,198.93	\$0.00	\$1,989,468.23	\$88,998.93	\$88,998.93	\$18,200.00
2411	Productos minerales no metálicos	\$1,100,000.00	\$996,667.16	\$2,096,667.16	\$107,198.93	\$1,989,468.23	\$107,198.93	\$0.00	\$1,989,468.23	\$88,998.93	\$88,998.93	\$18,200.00
2420	Cemento y productos de concreto	\$1,300,000.00	\$6,388,729.12	\$7,688,729.12	\$97,834.97	\$7,590,894.15	\$97,834.97	\$0.00	\$7,590,894.15	\$77,334.97	\$77,334.97	\$20,500.00
2421	Cemento y productos de concreto	\$1,300,000.00	\$6,388,729.12	\$7,688,729.12	\$97,834.97	\$7,590,894.15	\$97,834.97	\$0.00	\$7,590,894.15	\$77,334.97	\$77,334.97	\$20,500.00
2430	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$280.00	\$131,207.19	\$280.00	\$0.00	\$131,207.19	\$280.00	\$280.00	\$0.00
2431	Cal, yeso y productos de yeso	\$860,000.00	-\$728,512.81	\$131,487.19	\$280.00	\$131,207.19	\$280.00	\$0.00	\$131,207.19	\$280.00	\$280.00	\$0.00
2440	Madera y productos de madera	\$1,150,000.00	\$1,168,068.48	\$2,318,068.48	\$66,310.83	\$2,251,757.65	\$66,310.83	\$0.00	\$2,251,757.65	\$59,990.83	\$59,990.83	\$6,320.00
2441	Madera y productos de madera	\$1,150,000.00	\$1,168,068.48	\$2,318,068.48	\$66,310.83	\$2,251,757.65	\$66,310.83	\$0.00	\$2,251,757.65	\$59,990.83	\$59,990.83	\$6,320.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$578,848.00	\$276,152.00	\$0.00	\$276,152.00	\$0.00	\$0.00	\$276,152.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$578,848.00	\$276,152.00	\$0.00	\$276,152.00	\$0.00	\$0.00	\$276,152.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,163,626.20	\$586,373.80	\$183,378.13	\$402,995.67	\$183,378.13	\$0.00	\$402,995.67	\$177,409.13	\$177,409.13	\$5,969.00
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,163,626.20	\$586,373.80	\$183,378.13	\$402,995.67	\$183,378.13	\$0.00	\$402,995.67	\$177,409.13	\$177,409.13	\$5,969.00
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$187,419.24	\$812,580.76	\$258,950.18	\$553,630.58	\$258,950.18	\$0.00	\$553,630.58	\$250,836.18	\$250,836.18	\$8,114.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$187,419.24	\$812,580.76	\$258,950.18	\$553,630.58	\$258,950.18	\$0.00	\$553,630.58	\$250,836.18	\$250,836.18	\$8,114.00
2480	Materiales complementarios	\$1,050,000.00	-\$648,700.00	\$401,300.00	\$1,300.00	\$400,000.00	\$1,300.00	\$0.00	\$400,000.00	\$1,300.00	\$1,300.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2481	Materiales complementarios	\$1,050,000.00	-\$648,700.00	\$401,300.00	\$1,300.00	\$400,000.00	\$1,300.00	\$0.00	\$400,000.00	\$1,300.00	\$1,300.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,588,708.91	\$968,089.77	\$459,350.76	\$508,739.01	\$459,350.76	\$0.00	\$508,739.01	\$450,133.76	\$450,133.76	\$9,217.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,588,708.91	\$968,089.77	\$459,350.76	\$508,739.01	\$459,350.76	\$0.00	\$508,739.01	\$450,133.76	\$450,133.76	\$9,217.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$185,258.38</b>	<b>\$190,258.38</b>	<b>\$142,321.42</b>	<b>\$47,936.96</b>	<b>\$142,321.42</b>	<b>\$0.00</b>	<b>\$47,936.96</b>	<b>\$139,387.42</b>	<b>\$139,387.42</b>	<b>\$2,934.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,100.00	\$7,100.00	\$2,100.00	\$5,000.00	\$2,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,100.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,100.00	\$7,100.00	\$2,100.00	\$5,000.00	\$2,100.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,100.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$22,098.40	\$22,098.40	\$20,298.40	\$1,800.00	\$20,298.40	\$0.00	\$1,800.00	\$20,298.40	\$20,298.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$22,098.40	\$22,098.40	\$20,298.40	\$1,800.00	\$20,298.40	\$0.00	\$1,800.00	\$20,298.40	\$20,298.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$160,159.98	\$160,159.98	\$119,923.02	\$40,236.96	\$119,923.02	\$0.00	\$40,236.96	\$119,089.02	\$119,089.02	\$834.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$160,159.98	\$160,159.98	\$119,923.02	\$40,236.96	\$119,923.02	\$0.00	\$40,236.96	\$119,089.02	\$119,089.02	\$834.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,530,000.00</b>	<b>-\$1,563,282.25</b>	<b>\$2,966,717.75</b>	<b>\$2,420,674.53</b>	<b>\$546,043.22</b>	<b>\$2,420,674.53</b>	<b>\$0.00</b>	<b>\$546,043.22</b>	<b>\$1,579,397.36</b>	<b>\$1,579,397.36</b>	<b>\$841,277.17</b>
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,563,282.25	\$2,966,717.75	\$2,420,674.53	\$546,043.22	\$2,420,674.53	\$0.00	\$546,043.22	\$1,579,397.36	\$1,579,397.36	\$841,277.17
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,563,282.25	\$2,966,717.75	\$2,420,674.53	\$546,043.22	\$2,420,674.53	\$0.00	\$546,043.22	\$1,579,397.36	\$1,579,397.36	\$841,277.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$115,000.00</b>	<b>\$374,552.95</b>	<b>\$489,552.95</b>	<b>\$173,590.35</b>	<b>\$315,962.60</b>	<b>\$173,590.35</b>	<b>\$0.00</b>	<b>\$315,962.60</b>	<b>\$167,490.35</b>	<b>\$167,490.35</b>	<b>\$6,100.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$290,925.20	\$340,925.20	\$160,890.35	\$180,034.85	\$160,890.35	\$0.00	\$180,034.85	\$160,890.35	\$160,890.35	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$290,925.20	\$340,925.20	\$160,890.35	\$180,034.85	\$160,890.35	\$0.00	\$180,034.85	\$160,890.35	\$160,890.35	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$14,200.00	\$24,200.00	\$12,700.00	\$11,500.00	\$12,700.00	\$0.00	\$11,500.00	\$6,600.00	\$6,600.00	\$6,100.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$14,200.00	\$24,200.00	\$12,700.00	\$11,500.00	\$12,700.00	\$0.00	\$11,500.00	\$6,600.00	\$6,600.00	\$6,100.00
2730	Artículos deportivos	\$50,000.00	\$53,162.00	\$103,162.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$53,162.00	\$103,162.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$103,162.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$16,265.75	\$21,265.75	\$0.00	\$21,265.75	\$0.00	\$0.00	\$21,265.75	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$16,265.75	\$21,265.75	\$0.00	\$21,265.75	\$0.00	\$0.00	\$21,265.75	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$12,068.00</b>	<b>-\$12,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,590,000.00</b>	<b>\$42,192.22</b>	<b>\$1,632,192.22</b>	<b>\$940,897.99</b>	<b>\$691,294.23</b>	<b>\$940,897.99</b>	<b>\$0.00</b>	<b>\$691,294.23</b>	<b>\$890,413.59</b>	<b>\$890,413.59</b>	<b>\$50,484.40</b>
2910	Herramientas menores	\$1,250,000.00	-\$518,128.89	\$731,871.11	\$338,059.97	\$393,811.14	\$338,059.97	\$0.00	\$393,811.14	\$303,085.97	\$303,085.97	\$34,974.00
2911	Herramientas menores	\$1,250,000.00	-\$518,128.89	\$731,871.11	\$338,059.97	\$393,811.14	\$338,059.97	\$0.00	\$393,811.14	\$303,085.97	\$303,085.97	\$34,974.00
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$58,254.06	\$108,254.06	\$48,090.44	\$60,163.62	\$48,090.44	\$0.00	\$60,163.62	\$44,030.04	\$44,030.04	\$4,060.40
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$58,254.06	\$108,254.06	\$48,090.44	\$60,163.62	\$48,090.44	\$0.00	\$60,163.62	\$44,030.04	\$44,030.04	\$4,060.40
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$499,537.05	\$699,537.05	\$552,217.58	\$147,319.47	\$552,217.58	\$0.00	\$147,319.47	\$540,767.58	\$540,767.58	\$11,450.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$499,537.05	\$699,537.05	\$552,217.58	\$147,319.47	\$552,217.58	\$0.00	\$147,319.47	\$540,767.58	\$540,767.58	\$11,450.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$2,530.00	\$52,530.00	\$2,530.00	\$50,000.00	\$2,530.00	\$0.00	\$50,000.00	\$2,530.00	\$2,530.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$2,530.00	\$52,530.00	\$2,530.00	\$50,000.00	\$2,530.00	\$0.00	\$50,000.00	\$2,530.00	\$2,530.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,677,598.77</b>	<b>-\$1,794,282.92</b>	<b>\$24,883,315.85</b>	<b>\$11,376,562.86</b>	<b>\$13,506,752.99</b>	<b>\$11,376,562.86</b>	<b>\$0.00</b>	<b>\$13,506,752.99</b>	<b>\$11,188,628.83</b>	<b>\$11,188,628.83</b>	<b>\$187,934.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,430,450.00</b>	<b>\$4,097,411.91</b>	<b>\$5,527,861.91</b>	<b>\$2,796,575.42</b>	<b>\$2,731,286.49</b>	<b>\$2,796,575.42</b>	<b>\$0.00</b>	<b>\$2,731,286.49</b>	<b>\$2,796,575.42</b>	<b>\$2,796,575.42</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$925,000.00	\$3,769,246.77	\$4,694,246.77	\$2,474,127.00	\$2,220,119.77	\$2,474,127.00	\$0.00	\$2,220,119.77	\$2,474,127.00	\$2,474,127.00	\$0.00
3111	Energía eléctrica	\$925,000.00	\$3,769,246.77	\$4,694,246.77	\$2,474,127.00	\$2,220,119.77	\$2,474,127.00	\$0.00	\$2,220,119.77	\$2,474,127.00	\$2,474,127.00	\$0.00
3120	Gas	\$95,450.00	\$53,596.78	\$149,046.78	\$47,503.20	\$101,543.58	\$47,503.20	\$0.00	\$101,543.58	\$47,503.20	\$47,503.20	\$0.00
3121	GAS	\$95,450.00	\$53,596.78	\$149,046.78	\$47,503.20	\$101,543.58	\$47,503.20	\$0.00	\$101,543.58	\$47,503.20	\$47,503.20	\$0.00
3130	Agua	\$200,000.00	\$110,245.36	\$310,245.36	\$107,920.62	\$202,324.74	\$107,920.62	\$0.00	\$202,324.74	\$107,920.62	\$107,920.62	\$0.00
3131	Agua	\$200,000.00	\$110,245.36	\$310,245.36	\$107,920.62	\$202,324.74	\$107,920.62	\$0.00	\$202,324.74	\$107,920.62	\$107,920.62	\$0.00
3140	Telefonía Tradicional	\$200,000.00	\$167,403.00	\$367,403.00	\$165,104.60	\$202,298.40	\$165,104.60	\$0.00	\$202,298.40	\$165,104.60	\$165,104.60	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$167,403.00	\$367,403.00	\$165,104.60	\$202,298.40	\$165,104.60	\$0.00	\$202,298.40	\$165,104.60	\$165,104.60	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$8,080.00	\$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	\$10,000.00	-\$8,080.00	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,505,000.00</b>	<b>\$1,753,248.54</b>	<b>\$5,258,248.54</b>	<b>\$2,780,507.65</b>	<b>\$2,477,740.89</b>	<b>\$2,780,507.65</b>	<b>\$0.00</b>	<b>\$2,477,740.89</b>	<b>\$2,703,213.45</b>	<b>\$2,703,213.45</b>	<b>\$77,294.20</b>
3220	Arrendamiento de edificios	\$1,450,000.00	-\$386,784.20	\$1,063,215.80	\$315,406.88	\$747,808.92	\$315,406.88	\$0.00	\$747,808.92	\$294,526.88	\$294,526.88	\$20,880.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$386,784.20	\$1,063,215.80	\$315,406.88	\$747,808.92	\$315,406.88	\$0.00	\$747,808.92	\$294,526.88	\$294,526.88	\$20,880.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$30,444.00	\$80,444.00	\$30,442.53	\$50,001.47	\$30,442.53	\$0.00	\$50,001.47	\$6,128.33	\$6,128.33	\$24,314.20
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$30,444.00	\$80,444.00	\$30,442.53	\$50,001.47	\$30,442.53	\$0.00	\$50,001.47	\$6,128.33	\$6,128.33	\$24,314.20
3250	Arrendamiento de equipo de transporte	\$1,300,000.00	\$243,669.40	\$1,543,669.40	\$652,823.94	\$890,845.46	\$652,823.94	\$0.00	\$890,845.46	\$652,823.94	\$652,823.94	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$243,669.40	\$1,543,669.40	\$652,823.94	\$890,845.46	\$652,823.94	\$0.00	\$890,845.46	\$652,823.94	\$652,823.94	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,658,122.85	\$2,258,122.85	\$1,629,313.41	\$628,809.44	\$1,629,313.41	\$0.00	\$628,809.44	\$1,629,313.41	\$1,629,313.41	\$0.00





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Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$1,658,122.85	\$2,258,122.85	\$1,629,313.41	\$628,809.44	\$1,629,313.41	\$0.00	\$628,809.44	\$1,629,313.41	\$1,629,313.41	\$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	\$212,796.49	\$312,796.49	\$152,520.89	\$160,275.60	\$152,520.89	\$0.00	\$160,275.60	\$120,420.89	\$120,420.89	\$32,100.00
3291	Otros arrendamientos	\$100,000.00	\$212,796.49	\$312,796.49	\$152,520.89	\$160,275.60	\$152,520.89	\$0.00	\$160,275.60	\$120,420.89	\$120,420.89	\$32,100.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,915,229.00</b>	<b>-\$913,626.14</b>	<b>\$5,001,602.86</b>	<b>\$1,068,463.92</b>	<b>\$3,933,138.94</b>	<b>\$1,068,463.92</b>	<b>\$0.00</b>	<b>\$3,933,138.94</b>	<b>\$1,044,954.07</b>	<b>\$1,044,954.07</b>	<b>\$23,509.85</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$121,084.00	\$1,601,084.00	\$914,193.45	\$686,890.55	\$914,193.45	\$0.00	\$686,890.55	\$914,193.45	\$914,193.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$121,084.00	\$1,601,084.00	\$914,193.45	\$686,890.55	\$914,193.45	\$0.00	\$686,890.55	\$914,193.45	\$914,193.45	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$169,972.08	\$669,972.08	\$69,972.08	\$600,000.00	\$69,972.08	\$0.00	\$600,000.00	\$69,972.08	\$69,972.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$169,972.08	\$669,972.08	\$69,972.08	\$600,000.00	\$69,972.08	\$0.00	\$600,000.00	\$69,972.08	\$69,972.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,245,131.00	\$768,237.00	\$9,242.00	\$758,995.00	\$9,242.00	\$0.00	\$758,995.00	\$9,242.00	\$9,242.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$1,245,131.00	\$768,237.00	\$9,242.00	\$758,995.00	\$9,242.00	\$0.00	\$758,995.00	\$9,242.00	\$9,242.00	\$0.00
3340	Servicios de capacitación	\$1,421,861.00	-\$1,121,861.00	\$300,000.00	\$200.00	\$299,800.00	\$200.00	\$0.00	\$299,800.00	\$200.00	\$200.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$1,121,861.00	\$300,000.00	\$200.00	\$299,800.00	\$200.00	\$0.00	\$299,800.00	\$200.00	\$200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$299,324.49	\$449,324.49	\$74,856.39	\$374,468.10	\$74,856.39	\$0.00	\$374,468.10	\$51,346.54	\$51,346.54	\$23,509.85
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$299,324.49	\$449,324.49	\$74,856.39	\$374,468.10	\$74,856.39	\$0.00	\$374,468.10	\$51,346.54	\$51,346.54	\$23,509.85
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$862,985.29	\$1,212,985.29	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$1,212,985.29	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$850,000.00</b>	<b>-\$99,840.60</b>	<b>\$750,159.40</b>	<b>\$413,173.98</b>	<b>\$336,985.42</b>	<b>\$413,173.98</b>	<b>\$0.00</b>	<b>\$336,985.42</b>	<b>\$413,173.98</b>	<b>\$413,173.98</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$350,000.00	-\$48,000.00	\$302,000.00	\$131,407.87	\$170,592.13	\$131,407.87	\$0.00	\$170,592.13	\$131,407.87	\$131,407.87	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	-\$48,000.00	\$302,000.00	\$131,407.87	\$170,592.13	\$131,407.87	\$0.00	\$170,592.13	\$131,407.87	\$131,407.87	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$174,730.34	\$37,269.66	\$174,730.34	\$0.00	\$37,269.66	\$174,730.34	\$174,730.34	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$12,000.00	\$212,000.00	\$174,730.34	\$37,269.66	\$174,730.34	\$0.00	\$37,269.66	\$174,730.34	\$174,730.34	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$78,619.40	\$228,619.40	\$99,495.77	\$129,123.63	\$99,495.77	\$0.00	\$129,123.63	\$99,495.77	\$99,495.77	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$78,619.40	\$228,619.40	\$99,495.77	\$129,123.63	\$99,495.77	\$0.00	\$129,123.63	\$99,495.77	\$99,495.77	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$142,460.00	\$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	\$150,000.00	-\$142,460.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,750,889.50</b>	<b>-\$944,356.06</b>	<b>\$806,533.44</b>	<b>\$198,881.00</b>	<b>\$607,652.44</b>	<b>\$198,881.00</b>	<b>\$0.00</b>	<b>\$607,652.44</b>	<b>\$188,351.00</b>	<b>\$188,351.00</b>	<b>\$10,530.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$126,334.47	\$428,940.82	\$126,334.47	\$0.00	\$428,940.82	\$115,804.47	\$115,804.47	\$10,530.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$212,725.29	\$555,275.29	\$126,334.47	\$428,940.82	\$126,334.47	\$0.00	\$428,940.82	\$115,804.47	\$115,804.47	\$10,530.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$90,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$104,000.00	-\$90,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	\$46,907.99	\$146,907.99	\$6,907.99	\$140,000.00	\$6,907.99	\$0.00	\$140,000.00	\$6,907.99	\$6,907.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$100,000.00	\$46,907.99	\$146,907.99	\$6,907.99	\$140,000.00	\$6,907.99	\$0.00	\$140,000.00	\$6,907.99	\$6,907.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$1,113,589.34	\$65,750.16	\$47,078.54	\$18,671.62	\$47,078.54	\$0.00	\$18,671.62	\$47,078.54	\$47,078.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$1,113,589.34	\$65,750.16	\$47,078.54	\$18,671.62	\$47,078.54	\$0.00	\$18,671.62	\$47,078.54	\$47,078.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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, o	\$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	\$4,600.00	\$24,600.00	\$18,560.00	\$6,040.00	\$18,560.00	\$0.00	\$6,040.00	\$18,560.00	\$18,560.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$4,600.00	\$24,600.00	\$18,560.00	\$6,040.00	\$18,560.00	\$0.00	\$6,040.00	\$18,560.00	\$18,560.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,351,090.00</b>	<b>-\$450,590.00</b>	<b>\$3,900,500.00</b>	<b>\$1,921,599.89</b>	<b>\$1,978,900.11</b>	<b>\$1,921,599.89</b>	<b>\$0.00</b>	<b>\$1,978,900.11</b>	<b>\$1,891,599.89</b>	<b>\$1,891,599.89</b>	<b>\$30,000.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$4,351,090.00	-\$450,590.00	\$3,900,500.00	\$1,921,599.89	\$1,978,900.11	\$1,921,599.89	\$0.00	\$1,978,900.11	\$1,891,599.89	\$1,891,599.89	\$30,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$450,590.00	\$3,900,500.00	\$1,921,599.89	\$1,978,900.11	\$1,921,599.89	\$0.00	\$1,978,900.11	\$1,891,599.89	\$1,891,599.89	\$30,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,048,831.00</b>	<b>-\$875,152.60</b>	<b>\$173,678.40</b>	<b>\$17,400.00</b>	<b>\$156,278.40</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$156,278.40</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$500,000.00	-\$393,081.60	\$106,918.40	\$17,400.00	\$89,518.40	\$17,400.00	\$0.00	\$89,518.40	\$17,400.00	\$17,400.00	\$0.00
3751	Viáticos en el país	\$500,000.00	-\$393,081.60	\$106,918.40	\$17,400.00	\$89,518.40	\$17,400.00	\$0.00	\$89,518.40	\$17,400.00	\$17,400.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$548,831.00	-\$482,071.00	\$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 VIÁTICOS	\$548,831.00	-\$482,071.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,340,000.00</b>	<b>-\$3,080,303.40</b>	<b>\$1,259,696.60</b>	<b>\$351,327.18</b>	<b>\$908,369.42</b>	<b>\$351,327.18</b>	<b>\$0.00</b>	<b>\$908,369.42</b>	<b>\$304,727.20</b>	<b>\$304,727.20</b>	<b>\$46,599.98</b>
3810	Gastos ceremonial	\$3,340,000.00	-\$2,814,637.01	\$525,362.99	\$2,562.99	\$522,800.00	\$2,562.99	\$0.00	\$522,800.00	\$2,562.99	\$2,562.99	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$2,814,637.01	\$525,362.99	\$2,562.99	\$522,800.00	\$2,562.99	\$0.00	\$522,800.00	\$2,562.99	\$2,562.99	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$265,666.39	\$734,333.61	\$348,764.19	\$385,569.42	\$348,764.19	\$0.00	\$385,569.42	\$302,164.21	\$302,164.21	\$46,599.98
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$265,666.39	\$734,333.61	\$348,764.19	\$385,569.42	\$348,764.19	\$0.00	\$385,569.42	\$302,164.21	\$302,164.21	\$46,599.98
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,486,109.27</b>	<b>-\$1,281,074.57</b>	<b>\$2,205,034.70</b>	<b>\$1,828,633.82</b>	<b>\$376,400.88</b>	<b>\$1,828,633.82</b>	<b>\$0.00</b>	<b>\$376,400.88</b>	<b>\$1,828,633.82</b>	<b>\$1,828,633.82</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,866,109.27	-\$693,842.57	\$1,172,266.70	\$795,865.82	\$376,400.88	\$795,865.82	\$0.00	\$376,400.88	\$795,865.82	\$795,865.82	\$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
3922	Impuesto Sobre Nómina	\$1,788,917.27	-\$693,842.57	\$1,095,074.70	\$795,865.82	\$299,208.88	\$795,865.82	\$0.00	\$299,208.88	\$795,865.82	\$795,865.82	\$0.00
3940	Sentencias y resoluciones judiciales	\$600,000.00	\$263,040.00	\$863,040.00	\$863,040.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$863,040.00	\$863,040.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$600,000.00	\$263,040.00	\$863,040.00	\$863,040.00	\$0.00	\$863,040.00	\$0.00	\$0.00	\$863,040.00	\$863,040.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$830,272.00	\$169,728.00	\$169,728.00	\$0.00	\$169,728.00	\$0.00	\$0.00	\$169,728.00	\$169,728.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$830,272.00	\$169,728.00	\$169,728.00	\$0.00	\$169,728.00	\$0.00	\$0.00	\$169,728.00	\$169,728.00	\$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



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Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,419,751.11</b>	<b>-\$8,230,235.92</b>	<b>\$1,189,515.19</b>	<b>\$401,618.15</b>	<b>\$787,897.04</b>	<b>\$401,618.15</b>	<b>\$0.00</b>	<b>\$787,897.04</b>	<b>\$391,278.45</b>	<b>\$391,278.45</b>	<b>\$10,339.70</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,419,751.11</b>	<b>-\$8,230,235.92</b>	<b>\$1,189,515.19</b>	<b>\$401,618.15</b>	<b>\$787,897.04</b>	<b>\$401,618.15</b>	<b>\$0.00</b>	<b>\$787,897.04</b>	<b>\$391,278.45</b>	<b>\$391,278.45</b>	<b>\$10,339.70</b>
4410	Ayudas sociales a personas	\$5,919,751.11	-\$5,466,266.85	\$453,484.26	\$285,291.60	\$168,192.66	\$285,291.60	\$0.00	\$168,192.66	\$274,951.90	\$274,951.90	\$10,339.70
4411	Ayudas sociales a personas	\$5,919,751.11	-\$5,466,266.85	\$453,484.26	\$285,291.60	\$168,192.66	\$285,291.60	\$0.00	\$168,192.66	\$274,951.90	\$274,951.90	\$10,339.70
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$1,356,594.32	\$643,405.68	\$48,701.30	\$594,704.38	\$48,701.30	\$0.00	\$594,704.38	\$48,701.30	\$48,701.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	-\$1,356,594.32	\$643,405.68	\$48,701.30	\$594,704.38	\$48,701.30	\$0.00	\$594,704.38	\$48,701.30	\$48,701.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$1,407,374.75	\$92,625.25	\$67,625.25	\$25,000.00	\$67,625.25	\$0.00	\$25,000.00	\$67,625.25	\$67,625.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$1,407,374.75	\$92,625.25	\$67,625.25	\$25,000.00	\$67,625.25	\$0.00	\$25,000.00	\$67,625.25	\$67,625.25	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$7,000,000.00</b>	<b>\$798,892.01</b>	<b>\$7,798,892.01</b>	<b>\$897,063.75</b>	<b>\$6,901,828.26</b>	<b>\$897,063.75</b>	<b>\$0.00</b>	<b>\$6,901,828.26</b>	<b>\$790,313.75</b>	<b>\$790,313.75</b>	<b>\$106,750.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$600,000.00</b>	<b>\$449,821.94</b>	<b>\$1,049,821.94</b>	<b>\$425,022.95</b>	<b>\$624,798.99</b>	<b>\$425,022.95</b>	<b>\$0.00</b>	<b>\$624,798.99</b>	<b>\$318,272.95</b>	<b>\$318,272.95</b>	<b>\$106,750.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$77,634.00	\$77,634.00	\$18,950.00	\$58,684.00	\$18,950.00	\$0.00	\$58,684.00	\$18,950.00	\$18,950.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$77,634.00	\$77,634.00	\$18,950.00	\$58,684.00	\$18,950.00	\$0.00	\$58,684.00	\$18,950.00	\$18,950.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$600,000.00	\$340,516.94	\$940,516.94	\$374,401.95	\$566,114.99	\$374,401.95	\$0.00	\$566,114.99	\$267,651.95	\$267,651.95	\$106,750.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$340,516.94	\$940,516.94	\$374,401.95	\$566,114.99	\$374,401.95	\$0.00	\$566,114.99	\$267,651.95	\$267,651.95	\$106,750.00
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,400,000.00</b>	<b>-\$201,765.93</b>	<b>\$1,198,234.07</b>	<b>\$104,000.00</b>	<b>\$1,094,234.07</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$1,094,234.07</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,400,000.00	-\$201,765.93	\$1,198,234.07	\$104,000.00	\$1,094,234.07	\$104,000.00	\$0.00	\$1,094,234.07	\$104,000.00	\$104,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,400,000.00	-\$201,765.93	\$1,198,234.07	\$104,000.00	\$1,094,234.07	\$104,000.00	\$0.00	\$1,094,234.07	\$104,000.00	\$104,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$544,456.00</b>	<b>\$544,456.00</b>	<b>\$361,660.80</b>	<b>\$182,795.20</b>	<b>\$361,660.80</b>	<b>\$0.00</b>	<b>\$182,795.20</b>	<b>\$361,660.80</b>	<b>\$361,660.80</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$48,438.20	\$48,438.20	\$26,000.00	\$22,438.20	\$26,000.00	\$0.00	\$22,438.20	\$26,000.00	\$26,000.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$48,438.20	\$48,438.20	\$26,000.00	\$22,438.20	\$26,000.00	\$0.00	\$22,438.20	\$26,000.00	\$26,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$394,517.80	\$394,517.80	\$234,160.80	\$160,357.00	\$234,160.80	\$0.00	\$160,357.00	\$234,160.80	\$234,160.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$394,517.80	\$394,517.80	\$234,160.80	\$160,357.00	\$234,160.80	\$0.00	\$160,357.00	\$234,160.80	\$234,160.80	\$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
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5810	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$742,824.83</b>	<b>\$742,824.83</b>	<b>\$742,824.83</b>	<b>\$0.00</b>	<b>\$240,075.46</b>	<b>\$502,749.37</b>	<b>\$502,749.37</b>	<b>\$240,075.46</b>	<b>\$240,075.46</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$742,824.83</b>	<b>\$742,824.83</b>	<b>\$742,824.83</b>	<b>\$0.00</b>	<b>\$240,075.46</b>	<b>\$502,749.37</b>	<b>\$502,749.37</b>	<b>\$240,075.46</b>	<b>\$240,075.46</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$240,075.46	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$240,075.46	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$6,814,887.42</b>	<b>-\$693,008.08</b>	<b>\$6,121,879.34</b>	<b>\$1,813,034.05</b>	<b>\$4,308,845.29</b>	<b>\$1,813,034.05</b>	<b>\$0.00</b>	<b>\$4,308,845.29</b>	<b>\$1,813,034.05</b>	<b>\$1,813,034.05</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.75</b>	<b>-\$1,888,634.10</b>	<b>\$1,763,853.65</b>	<b>\$0.00</b>	<b>\$1,763,853.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,763,853.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$1,888,634.10	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$1,888,634.10	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>-\$304,373.98</b>	<b>\$2,858,025.69</b>	<b>\$985,230.82</b>	<b>\$1,872,794.87</b>	<b>\$985,230.82</b>	<b>\$0.00</b>	<b>\$1,872,794.87</b>	<b>\$985,230.82</b>	<b>\$985,230.82</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$985,230.82	\$1,872,794.87	\$985,230.82	\$0.00	\$1,872,794.87	\$985,230.82	\$985,230.82	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$985,230.82	\$1,872,794.87	\$985,230.82	\$0.00	\$1,872,794.87	\$985,230.82	\$985,230.82	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$827,803.23</b>	<b>\$672,196.77</b>	<b>\$827,803.23</b>	<b>\$0.00</b>	<b>\$672,196.77</b>	<b>\$827,803.23</b>	<b>\$827,803.23</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$827,803.23	\$672,196.77	\$827,803.23	\$0.00	\$672,196.77	\$827,803.23	\$827,803.23	\$0.00
9911	ADEFAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$827,803.23	\$672,196.77	\$827,803.23	\$0.00	\$672,196.77	\$827,803.23	\$827,803.23	\$0.00
<b>REC FEDERAL R-28 2020</b>		<b>\$181,203,422.56</b>	<b>-\$28,571,071.10</b>	<b>\$152,632,351.07</b>	<b>\$65,099,114.54</b>	<b>\$87,533,236.53</b>	<b>\$64,596,169.17</b>	<b>\$502,945.37</b>	<b>\$88,036,181.90</b>	<b>\$63,242,318.37</b>	<b>\$63,242,318.37</b>	<b>\$1,353,850.80</b>

**104 INFRAESTRUCTURA**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$94,081.88</b>	<b>\$205,918.12</b>	<b>\$94,081.88</b>	<b>\$0.00</b>	<b>\$205,918.12</b>	<b>\$94,081.88</b>	<b>\$94,081.88</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$94,081.88</b>	<b>\$205,918.12</b>	<b>\$94,081.88</b>	<b>\$0.00</b>	<b>\$205,918.12</b>	<b>\$94,081.88</b>	<b>\$94,081.88</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$94,081.88	\$205,918.12	\$94,081.88	\$0.00	\$205,918.12	\$94,081.88	\$94,081.88	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$94,081.88	\$205,918.12	\$94,081.88	\$0.00	\$205,918.12	\$94,081.88	\$94,081.88	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$194,889,402.58</b>	<b>-\$32,093,494.10</b>	<b>\$162,795,908.00</b>	<b>\$17,929,905.97</b>	<b>\$144,866,002.03</b>	<b>\$682,037.84</b>	<b>\$17,247,868.00</b>	<b>\$162,113,870.16</b>	<b>\$682,037.84</b>	<b>\$682,037.84</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,168,992.48</b>	<b>\$13,550,809.00</b>	<b>\$41,719,802.40</b>	<b>\$17,929,905.97</b>	<b>\$23,789,896.43</b>	<b>\$682,037.84</b>	<b>\$17,247,868.00</b>	<b>\$41,037,764.56</b>	<b>\$682,037.84</b>	<b>\$682,037.84</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$110,000.00	\$3,645,139.28	\$110,000.00	\$0.00	\$3,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6111	Edificación habitacional	\$3,755,139.28	\$0.00	\$3,755,139.28	\$110,000.00	\$3,645,139.28	\$110,000.00	\$0.00	\$3,645,139.28	\$110,000.00	\$110,000.00	\$0.00
6120	Edificación no habitacional	\$12,152,569.28	-\$1,402,416.79	\$10,750,152.49	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$12,152,569.28	-\$1,402,416.79	\$10,750,152.49	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	\$14,636,421....	\$17,676,185.15	\$16,228,163.81	\$1,448,021.34	\$572,037.84	\$15,656,125....	\$17,104,147.31	\$572,037.84	\$572,037.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,039,763.50	\$14,636,421....	\$17,676,185.15	\$16,228,163.81	\$1,448,021.34	\$572,037.84	\$15,656,125....	\$17,104,147.31	\$572,037.84	\$572,037.84	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,591,742.16	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,591,742.16	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$1,591,742.16	\$1,591,742.16	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	-\$1,274,937.10	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,028,887.32	-\$1,274,937.10	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$136,160,908.42</b>	<b>-\$45,644,304...</b>	<b>\$90,516,603.92</b>	<b>\$0.00</b>	<b>\$90,516,603.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,516,603.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$12,093,494...	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$12,093,494...	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,141,482.25	-\$1,141,482.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$20,000,000.00	-\$537,232.03	\$19,462,767.97	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$20,000,000.00	-\$537,232.03	\$19,462,767.97	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$19,462,767.97	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$19,356,610.39	-\$19,356,610...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$12,515,485...	\$7,484,514.75	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$12,515,485...	\$7,484,514.75	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$194,889,402.58</b>	<b>-\$31,793,494...</b>	<b>\$163,095,908.00</b>	<b>\$18,023,987.85</b>	<b>\$145,071,920.15</b>	<b>\$776,119.72</b>	<b>\$17,247,868.13</b>	<b>\$162,319,788.28</b>	<b>\$776,119.72</b>	<b>\$776,119.72</b>	<b>\$0.00</b>
<b>105 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,900,000.00</b>	<b>-\$232,965.45</b>	<b>\$23,667,034.55</b>	<b>\$17,152,034.11</b>	<b>\$6,515,000.44</b>	<b>\$7,600,747.20</b>	<b>\$9,551,286.91</b>	<b>\$16,066,287.35</b>	<b>\$7,600,747.20</b>	<b>\$7,600,747.20</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,000,000.00</b>	<b>\$15,033.52</b>	<b>\$17,015,033.52</b>	<b>\$16,976,132.02</b>	<b>\$38,901.50</b>	<b>\$7,424,845.11</b>	<b>\$9,551,286.91</b>	<b>\$9,590,188.41</b>	<b>\$7,424,845.11</b>	<b>\$7,424,845.11</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$7,424,845.11	\$9,551,286.91	\$9,590,188.41	\$7,424,845.11	\$7,424,845.11	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$7,424,845.11	\$9,551,286.91	\$9,590,188.41	\$7,424,845.11	\$7,424,845.11	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,900,000.00</b>	<b>\$638,047.62</b>	<b>\$5,538,047.62</b>	<b>\$175,902.09</b>	<b>\$5,362,145.53</b>	<b>\$175,902.09</b>	<b>\$0.00</b>	<b>\$5,362,145.53</b>	<b>\$175,902.09</b>	<b>\$175,902.09</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09	\$0.00	\$5,362,145.53	\$175,902.09	\$175,902.09	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	\$638,047.62	\$5,538,047.62	\$175,902.09	\$5,362,145.53	\$175,902.09	\$0.00	\$5,362,145.53	\$175,902.09	\$175,902.09	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,000,000.00</b>	<b>-\$886,046.59</b>	<b>\$1,113,953.41</b>	<b>\$0.00</b>	<b>\$1,113,953.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113,953.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,031,977.60</b>	<b>\$1,902,453.66</b>	<b>\$3,934,431.26</b>	<b>\$588,727.97</b>	<b>\$3,345,703.29</b>	<b>\$588,727.97</b>	<b>\$0.00</b>	<b>\$3,345,703.29</b>	<b>\$588,727.97</b>	<b>\$588,727.97</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$1,252.80</b>	<b>\$373,747.20</b>	<b>\$1,252.80</b>	<b>\$0.00</b>	<b>\$373,747.20</b>	<b>\$1,252.80</b>	<b>\$1,252.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80	\$0.00	\$373,747.20	\$1,252.80	\$1,252.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$375,000.00	\$375,000.00	\$1,252.80	\$373,747.20	\$1,252.80	\$0.00	\$373,747.20	\$1,252.80	\$1,252.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,031,977.60</b>	<b>\$1,457,453.66</b>	<b>\$3,489,431.26</b>	<b>\$587,475.17</b>	<b>\$2,901,956.09</b>	<b>\$587,475.17</b>	<b>\$0.00</b>	<b>\$2,901,956.09</b>	<b>\$587,475.17</b>	<b>\$587,475.17</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$587,475.17	\$2,901,956.09	\$587,475.17	\$0.00	\$2,901,956.09	\$587,475.17	\$587,475.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$587,475.17	\$2,901,956.09	\$587,475.17	\$0.00	\$2,901,956.09	\$587,475.17	\$587,475.17	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,002,572.72</b>	<b>\$2,909,623.28</b>	<b>\$17,912,196.00</b>	<b>\$8,704,102.19</b>	<b>\$9,208,093.81</b>	<b>\$8,704,102.19</b>	<b>\$0.00</b>	<b>\$9,208,093.81</b>	<b>\$8,704,102.19</b>	<b>\$8,704,102.19</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,000,000.00</b>	<b>\$1,524,651.00</b>	<b>\$13,524,651.00</b>	<b>\$6,306,856.00</b>	<b>\$7,217,795.00</b>	<b>\$6,306,856.00</b>	<b>\$0.00</b>	<b>\$7,217,795.00</b>	<b>\$6,306,856.00</b>	<b>\$6,306,856.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$6,306,856.00	\$7,217,795.00	\$6,306,856.00	\$0.00	\$7,217,795.00	\$6,306,856.00	\$6,306,856.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$6,306,856.00	\$7,217,795.00	\$6,306,856.00	\$0.00	\$7,217,795.00	\$6,306,856.00	\$6,306,856.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$1,133,263.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,869,309.72</b>	<b>-\$1,379,715.72</b>	<b>\$489,594.00</b>	<b>\$224,844.79</b>	<b>\$264,749.21</b>	<b>\$224,844.79</b>	<b>\$0.00</b>	<b>\$264,749.21</b>	<b>\$224,844.79</b>	<b>\$224,844.79</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$224,844.79	\$264,749.21	\$224,844.79	\$0.00	\$264,749.21	\$224,844.79	\$224,844.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$224,844.79	\$264,749.21	\$224,844.79	\$0.00	\$264,749.21	\$224,844.79	\$224,844.79	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$57,713.40</b>	<b>\$592,286.60</b>	<b>\$57,713.40</b>	<b>\$0.00</b>	<b>\$592,286.60</b>	<b>\$57,713.40</b>	<b>\$57,713.40</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$0.00	\$650,000.00	\$650,000.00	\$57,713.40	\$592,286.60	\$57,713.40	\$0.00	\$592,286.60	\$57,713.40	\$57,713.40	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$57,713.40	\$592,286.60	\$57,713.40	\$0.00	\$592,286.60	\$57,713.40	\$57,713.40	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,114,688.00</b>	<b>\$2,114,688.00</b>	<b>\$2,114,688.00</b>	<b>\$0.00</b>	<b>\$2,114,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,114,688.00</b>	<b>\$2,114,688.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,114,688.00	\$2,114,688.00	\$2,114,688.00	\$0.00	\$2,114,688.00	\$0.00	\$0.00	\$2,114,688.00	\$2,114,688.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,199,969.32</b>	<b>\$30.68</b>	<b>\$1,199,969.32</b>	<b>\$0.00</b>	<b>\$30.68</b>	<b>\$1,199,969.32</b>	<b>\$1,199,969.32</b>	<b>\$0.00</b>



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,199,969.32</b>	<b>\$30.68</b>	<b>\$1,199,969.32</b>	<b>\$0.00</b>	<b>\$30.68</b>	<b>\$1,199,969.32</b>	<b>\$1,199,969.32</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,199,969.32	\$30.68	\$1,199,969.32	\$0.00	\$30.68	\$1,199,969.32	\$1,199,969.32	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,111,317.91</b>	<b>\$1,600,000.00</b>	<b>\$4,711,317.91</b>	<b>\$0.00</b>	<b>\$4,711,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,711,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$1,600,000.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,500,000.00	\$1,600,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$21,084,505.44</b>	<b>-\$6,771,916.16</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$21,084,505.44</b>	<b>-\$6,771,916.16</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,312,589.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
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	-\$2,000,000.00	\$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	-\$2,000,000.00	\$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 urbaniza	\$4,000,000.00	-\$3,571,916.16	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,000,000.00	-\$3,571,916.16	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$0.00	\$0.00	\$0.00
6150 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
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	-\$1,200,000.00	\$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	-\$1,200,000.00	\$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
<b>FORTALECIMIENTO</b>	<b>\$65,130,373.67</b>	<b>\$607,195.33</b>	<b>\$65,737,569.00</b>	<b>\$27,644,833.59</b>	<b>\$38,092,735.41</b>	<b>\$18,093,546.68</b>	<b>\$9,551,286.91</b>	<b>\$47,644,022.32</b>	<b>\$18,093,546.68</b>	<b>\$18,093,546.68</b>	<b>\$0.00</b>

**107 CONTRALORIA**



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Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$226,908.85</b>	<b>\$226,908.85</b>	<b>\$89,122.24</b>	<b>\$137,786.61</b>	<b>\$89,122.24</b>	<b>\$0.00</b>	<b>\$137,786.61</b>	<b>\$89,122.24</b>	<b>\$89,122.24</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$68,678.85	\$68,678.85	\$49,755.65	\$18,923.20	\$49,755.65	\$0.00	\$18,923.20	\$49,755.65	\$49,755.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$68,678.85	\$68,678.85	\$49,755.65	\$18,923.20	\$49,755.65	\$0.00	\$18,923.20	\$49,755.65	\$49,755.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$68,678.85	\$68,678.85	\$49,755.65	\$18,923.20	\$49,755.65	\$0.00	\$18,923.20	\$49,755.65	\$49,755.65	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,128.50</b>	<b>\$1,871.50</b>	<b>\$2,128.50</b>	<b>\$0.00</b>	<b>\$1,871.50</b>	<b>\$2,128.50</b>	<b>\$2,128.50</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,000.00	\$4,000.00	\$2,128.50	\$1,871.50	\$2,128.50	\$0.00	\$1,871.50	\$2,128.50	\$2,128.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,000.00	\$4,000.00	\$2,128.50	\$1,871.50	\$2,128.50	\$0.00	\$1,871.50	\$2,128.50	\$2,128.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,318.50</b>	<b>\$681.50</b>	<b>\$1,318.50</b>	<b>\$0.00</b>	<b>\$681.50</b>	<b>\$1,318.50</b>	<b>\$1,318.50</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$1,318.50	\$681.50	\$1,318.50	\$0.00	\$681.50	\$1,318.50	\$1,318.50	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$1,318.50	\$681.50	\$1,318.50	\$0.00	\$681.50	\$1,318.50	\$1,318.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$88,980.00</b>	<b>\$88,980.00</b>	<b>\$26,153.55</b>	<b>\$62,826.45</b>	<b>\$26,153.55</b>	<b>\$0.00</b>	<b>\$62,826.45</b>	<b>\$26,153.55</b>	<b>\$26,153.55</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$88,980.00	\$88,980.00	\$26,153.55	\$62,826.45	\$26,153.55	\$0.00	\$62,826.45	\$26,153.55	\$26,153.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$88,980.00	\$88,980.00	\$26,153.55	\$62,826.45	\$26,153.55	\$0.00	\$62,826.45	\$26,153.55	\$26,153.55	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$63,250.00</b>	<b>\$63,250.00</b>	<b>\$9,766.04</b>	<b>\$53,483.96</b>	<b>\$9,766.04</b>	<b>\$0.00</b>	<b>\$53,483.96</b>	<b>\$9,766.04</b>	<b>\$9,766.04</b>	<b>\$0.00</b>
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 cómputc	\$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 cómputc	\$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 transpor	\$0.00	\$29,500.00	\$29,500.00	\$6,460.04	\$23,039.96	\$6,460.04	\$0.00	\$23,039.96	\$6,460.04	\$6,460.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$29,500.00	\$29,500.00	\$6,460.04	\$23,039.96	\$6,460.04	\$0.00	\$23,039.96	\$6,460.04	\$6,460.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$183,021.15</b>	<b>\$183,021.15</b>	<b>\$54,489.05</b>	<b>\$128,532.10</b>	<b>\$54,489.05</b>	<b>\$0.00</b>	<b>\$128,532.10</b>	<b>\$54,489.05</b>	<b>\$54,489.05</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$5,717.94</b>	<b>\$6,282.06</b>	<b>\$5,717.94</b>	<b>\$0.00</b>	<b>\$6,282.06</b>	<b>\$5,717.94</b>	<b>\$5,717.94</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$12,000.00	\$12,000.00	\$5,717.94	\$6,282.06	\$5,717.94	\$0.00	\$6,282.06	\$5,717.94	\$5,717.94	\$0.00
3141	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$5,717.94	\$6,282.06	\$5,717.94	\$0.00	\$6,282.06	\$5,717.94	\$5,717.94	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,151.20</b>	<b>\$2,151.20</b>	<b>\$0.00</b>	<b>\$2,151.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$2,500.00</b>	<b>\$10,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
3530	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
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
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00





Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$148,369.95</b>	<b>\$148,369.95</b>	<b>\$46,271.11</b>	<b>\$102,098.84</b>	<b>\$46,271.11</b>	<b>\$0.00</b>	<b>\$102,098.84</b>	<b>\$46,271.11</b>	<b>\$46,271.11</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$148,369.95	\$148,369.95	\$46,271.11	\$102,098.84	\$46,271.11	\$0.00	\$102,098.84	\$46,271.11	\$46,271.11	\$0.00
3751	Viáticos en el país	\$0.00	\$148,369.95	\$148,369.95	\$46,271.11	\$102,098.84	\$46,271.11	\$0.00	\$102,098.84	\$46,271.11	\$46,271.11	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$71,270.00</b>	<b>\$71,270.00</b>	<b>\$0.00</b>	<b>\$71,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$71,270.00</b>	<b>\$71,270.00</b>	<b>\$0.00</b>	<b>\$71,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$71,270.00	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$71,270.00	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA</b>		<b>\$0.00</b>	<b>\$481,200.00</b>	<b>\$481,200.00</b>	<b>\$143,611.29</b>	<b>\$337,588.71</b>	<b>\$143,611.29</b>	<b>\$0.00</b>	<b>\$337,588.71</b>	<b>\$143,611.29</b>	<b>\$143,611.29</b>	<b>\$0.00</b>
<b>108 INFRAESTRUCTURA 2019</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$105,012,275.92	\$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	\$105,012,275.92	\$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
<b>INFRAESTRUCTURA 2019</b>		<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,012,275.92</b>	<b>\$105,012,275.92</b>	<b>\$0.00</b>
<b>109 FORTALECIMIENTO 2019</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$7,639,368.35	\$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	\$7,639,368.35	\$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
<b>FORTALECIMIENTO 2019</b>		<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,639,368.35</b>	<b>\$7,639,368.35</b>	<b>\$0.00</b>
<b>113 FORTASEG</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,500,000.00</b>	<b>-\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,500,000.00</b>	<b>-\$9,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1131	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,000,000.00</b>	<b>-\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1550	Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,000.00	\$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	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,196,074.82</b>	<b>-\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,196,074.82</b>	<b>-\$4,196,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$4,196,074.82	-\$4,196,074.82	\$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	\$4,196,074.82	-\$4,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTASEG</b>		<b>\$16,696,074.82</b>	<b>-\$16,696,074.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>117 PROAGUA APDO RURAL 2019 REC FED</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$0.00</b>
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
<b>PROAGUA APDO RURAL 2019 REC FI</b>		<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,017.62</b>	<b>\$333,017.62</b>	<b>\$0.00</b>
<b>118 PROAGUA APDO RURAL 2019 REC EST</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$0.00</b>
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
<b>PROAGUA APDO RURAL 2019 REC E!</b>		<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,502.94</b>	<b>\$55,502.94</b>	<b>\$0.00</b>
<b>120 REC FEDERAL R-28 2019</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,940,200.00</b>	<b>\$16,726,862.00</b>	<b>\$23,667,062.79</b>	<b>\$20,657,758.26</b>	<b>\$3,009,304.53</b>	<b>\$20,657,758.26</b>	<b>\$0.00</b>	<b>\$3,009,304.53</b>	<b>\$20,657,758.26</b>	<b>\$20,657,758.26</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,905,000.00</b>	<b>\$9,500,447.03</b>	<b>\$16,405,447.03</b>	<b>\$13,642,591.25</b>	<b>\$2,762,855.78</b>	<b>\$13,642,591.25</b>	<b>\$0.00</b>	<b>\$2,762,855.78</b>	<b>\$13,642,591.25</b>	<b>\$13,642,591.25</b>	<b>\$0.00</b>
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	\$8,995,120.63	\$15,395,120.63	\$12,632,264.85	\$2,762,855.78	\$12,632,264.85	\$0.00	\$2,762,855.78	\$12,632,264.85	\$12,632,264.85	\$0.00
1131	Sueldos base al personal permanente	\$6,400,000.00	\$8,995,120.63	\$15,395,120.63	\$12,632,264.85	\$2,762,855.78	\$12,632,264.85	\$0.00	\$2,762,855.78	\$12,632,264.85	\$12,632,264.85	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$172,196.40</b>	<b>\$172,196.40</b>	<b>\$172,196.40</b>	<b>\$0.00</b>	<b>\$172,196.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,196.40</b>	<b>\$172,196.40</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$255,074.17</b>	<b>\$277,074.17</b>	<b>\$268,728.29</b>	<b>\$8,345.88</b>	<b>\$268,728.29</b>	<b>\$0.00</b>	<b>\$8,345.88</b>	<b>\$268,728.29</b>	<b>\$268,728.29</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$251,965.12	\$273,965.12	\$265,619.24	\$8,345.88	\$265,619.24	\$0.00	\$8,345.88	\$265,619.24	\$265,619.24	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$251,965.12	\$273,965.12	\$265,619.24	\$8,345.88	\$265,619.24	\$0.00	\$8,345.88	\$265,619.24	\$265,619.24	\$0.00
1340	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341	Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,200.00</b>	<b>\$6,799,145.19</b>	<b>\$6,812,345.19</b>	<b>\$6,574,242.32</b>	<b>\$238,102.87</b>	<b>\$6,574,242.32</b>	<b>\$0.00</b>	<b>\$238,102.87</b>	<b>\$6,574,242.32</b>	<b>\$6,574,242.32</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$6,772,745.19	\$6,772,745.19	\$6,547,842.32	\$224,902.87	\$6,547,842.32	\$0.00	\$224,902.87	\$6,547,842.32	\$6,547,842.32	\$0.00
1521	Indemnizaciones	\$0.00	\$6,772,745.19	\$6,772,745.19	\$6,547,842.32	\$224,902.87	\$6,547,842.32	\$0.00	\$224,902.87	\$6,547,842.32	\$6,547,842.32	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$48,334.00</b>	<b>\$1,314,337.55</b>	<b>\$1,362,671.55</b>	<b>\$936,952.94</b>	<b>\$425,718.61</b>	<b>\$936,952.94</b>	<b>\$0.00</b>	<b>\$425,718.61</b>	<b>\$936,952.94</b>	<b>\$936,952.94</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$16,000.00</b>	<b>\$257,579.99</b>	<b>\$273,579.99</b>	<b>\$174,375.31</b>	<b>\$99,204.68</b>	<b>\$174,375.31</b>	<b>\$0.00</b>	<b>\$99,204.68</b>	<b>\$174,375.31</b>	<b>\$174,375.31</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$95,925.40	\$95,925.40	\$90,589.91	\$5,335.49	\$90,589.91	\$0.00	\$5,335.49	\$90,589.91	\$90,589.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$95,925.40	\$95,925.40	\$90,589.91	\$5,335.49	\$90,589.91	\$0.00	\$5,335.49	\$90,589.91	\$90,589.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$80,721.80	\$80,721.80	\$29,192.61	\$51,529.19	\$29,192.61	\$0.00	\$51,529.19	\$29,192.61	\$29,192.61	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$80,721.80	\$80,721.80	\$29,192.61	\$51,529.19	\$29,192.61	\$0.00	\$51,529.19	\$29,192.61	\$29,192.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,385.39	\$60,385.39	\$22,535.39	\$37,850.00	\$22,535.39	\$0.00	\$37,850.00	\$22,535.39	\$22,535.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$60,385.39	\$60,385.39	\$22,535.39	\$37,850.00	\$22,535.39	\$0.00	\$37,850.00	\$22,535.39	\$22,535.39	\$0.00
2150	Material impreso e información digital	\$0.00	\$17,557.40	\$17,557.40	\$13,067.40	\$4,490.00	\$13,067.40	\$0.00	\$4,490.00	\$13,067.40	\$13,067.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$17,557.40	\$17,557.40	\$13,067.40	\$4,490.00	\$13,067.40	\$0.00	\$4,490.00	\$13,067.40	\$13,067.40	\$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
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$32,334.00</b>	<b>\$48,373.38</b>	<b>\$80,707.38</b>	<b>\$57,980.98</b>	<b>\$22,726.40</b>	<b>\$57,980.98</b>	<b>\$0.00</b>	<b>\$22,726.40</b>	<b>\$57,980.98</b>	<b>\$57,980.98</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$32,334.00	\$47,727.88	\$80,061.88	\$57,335.48	\$22,726.40	\$57,335.48	\$0.00	\$22,726.40	\$57,335.48	\$57,335.48	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2211	Productos alimenticios para personas	\$32,334.00	\$47,727.88	\$80,061.88	\$57,335.48	\$22,726.40	\$57,335.48	\$0.00	\$22,726.40	\$57,335.48	\$57,335.48	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$329,677.71</b>	<b>\$329,677.71</b>	<b>\$137,779.67</b>	<b>\$191,898.04</b>	<b>\$137,779.67</b>	<b>\$0.00</b>	<b>\$191,898.04</b>	<b>\$137,779.67</b>	<b>\$137,779.67</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$38,640.00	\$38,640.00	\$9,640.00	\$29,000.00	\$9,640.00	\$0.00	\$29,000.00	\$9,640.00	\$9,640.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$38,640.00	\$38,640.00	\$9,640.00	\$29,000.00	\$9,640.00	\$0.00	\$29,000.00	\$9,640.00	\$9,640.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$118,200.00	\$118,200.00	\$58,500.00	\$59,700.00	\$58,500.00	\$0.00	\$59,700.00	\$58,500.00	\$58,500.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$118,200.00	\$118,200.00	\$58,500.00	\$59,700.00	\$58,500.00	\$0.00	\$59,700.00	\$58,500.00	\$58,500.00	\$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	\$37,470.00	\$37,470.00	\$24,788.00	\$12,682.00	\$24,788.00	\$0.00	\$12,682.00	\$24,788.00	\$24,788.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$37,470.00	\$37,470.00	\$24,788.00	\$12,682.00	\$24,788.00	\$0.00	\$12,682.00	\$24,788.00	\$24,788.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$42,902.95	\$42,902.95	\$13,622.56	\$29,280.39	\$13,622.56	\$0.00	\$29,280.39	\$13,622.56	\$13,622.56	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$42,902.95	\$42,902.95	\$13,622.56	\$29,280.39	\$13,622.56	\$0.00	\$29,280.39	\$13,622.56	\$13,622.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$87,536.76	\$87,536.76	\$26,301.11	\$61,235.65	\$26,301.11	\$0.00	\$61,235.65	\$26,301.11	\$26,301.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$87,536.76	\$87,536.76	\$26,301.11	\$61,235.65	\$26,301.11	\$0.00	\$61,235.65	\$26,301.11	\$26,301.11	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$303,552.28</b>	<b>\$303,552.28</b>	<b>\$303,552.28</b>	<b>\$0.00</b>	<b>\$303,552.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,552.28</b>	<b>\$303,552.28</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$303,552.28	\$303,552.28	\$303,552.28	\$0.00	\$303,552.28	\$0.00	\$0.00	\$303,552.28	\$303,552.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$303,552.28	\$303,552.28	\$303,552.28	\$0.00	\$303,552.28	\$0.00	\$0.00	\$303,552.28	\$303,552.28	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$25,467.80</b>	<b>\$25,467.80</b>	<b>\$25,467.80</b>	<b>\$0.00</b>	<b>\$25,467.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,467.80</b>	<b>\$25,467.80</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$18,117.80	\$18,117.80	\$18,117.80	\$0.00	\$18,117.80	\$0.00	\$0.00	\$18,117.80	\$18,117.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$18,117.80	\$18,117.80	\$18,117.80	\$0.00	\$18,117.80	\$0.00	\$0.00	\$18,117.80	\$18,117.80	\$0.00
2730	Artículos deportivos	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
2731	Artículos deportivos	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$334,142.39</b>	<b>\$334,142.39</b>	<b>\$222,252.90</b>	<b>\$111,889.49</b>	<b>\$222,252.90</b>	<b>\$0.00</b>	<b>\$111,889.49</b>	<b>\$222,252.90</b>	<b>\$222,252.90</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$79,042.12	\$79,042.12	\$59,817.12	\$19,225.00	\$59,817.12	\$0.00	\$19,225.00	\$59,817.12	\$59,817.12	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$0.00	\$79,042.12	\$79,042.12	\$59,817.12	\$19,225.00	\$59,817.12	\$0.00	\$19,225.00	\$59,817.12	\$59,817.12	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,400.00	\$10,400.00	\$958.95	\$9,441.05	\$958.95	\$0.00	\$9,441.05	\$958.95	\$958.95	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,400.00	\$10,400.00	\$958.95	\$9,441.05	\$958.95	\$0.00	\$9,441.05	\$958.95	\$958.95	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$244,700.27	\$244,700.27	\$161,476.83	\$83,223.44	\$161,476.83	\$0.00	\$83,223.44	\$161,476.83	\$161,476.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$244,700.27	\$244,700.27	\$161,476.83	\$83,223.44	\$161,476.83	\$0.00	\$83,223.44	\$161,476.83	\$161,476.83	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$273,793.23</b>	<b>\$1,611,668.38</b>	<b>\$1,885,461.61</b>	<b>\$1,187,768.44</b>	<b>\$697,693.17</b>	<b>\$1,187,768.44</b>	<b>\$0.00</b>	<b>\$697,693.17</b>	<b>\$1,187,768.44</b>	<b>\$1,187,768.44</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$79,550.00</b>	<b>\$274,148.39</b>	<b>\$353,698.39</b>	<b>\$162,886.03</b>	<b>\$190,812.36</b>	<b>\$162,886.03</b>	<b>\$0.00</b>	<b>\$190,812.36</b>	<b>\$162,886.03</b>	<b>\$162,886.03</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$75,000.00	\$223,901.00	\$298,901.00	\$108,540.00	\$190,361.00	\$108,540.00	\$0.00	\$190,361.00	\$108,540.00	\$108,540.00	\$0.00
3111	Energía eléctrica	\$75,000.00	\$223,901.00	\$298,901.00	\$108,540.00	\$190,361.00	\$108,540.00	\$0.00	\$190,361.00	\$108,540.00	\$108,540.00	\$0.00
3120	Gas	\$4,550.00	\$9,000.00	\$13,550.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00
3121	GAS	\$4,550.00	\$9,000.00	\$13,550.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00
3130	Agua	\$0.00	\$20,341.56	\$20,341.56	\$20,341.20	\$0.36	\$20,341.20	\$0.00	\$0.36	\$20,341.20	\$20,341.20	\$0.00
3131	Agua	\$0.00	\$20,341.56	\$20,341.56	\$20,341.20	\$0.36	\$20,341.20	\$0.00	\$0.36	\$20,341.20	\$20,341.20	\$0.00
3140	Telefonía Tradicional	\$0.00	\$20,905.83	\$20,905.83	\$20,454.83	\$451.00	\$20,454.83	\$0.00	\$451.00	\$20,454.83	\$20,454.83	\$0.00
3141	Telefonía tradicional	\$0.00	\$20,905.83	\$20,905.83	\$20,454.83	\$451.00	\$20,454.83	\$0.00	\$451.00	\$20,454.83	\$20,454.83	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$640,583.61</b>	<b>\$640,583.61</b>	<b>\$420,645.21</b>	<b>\$219,938.40</b>	<b>\$420,645.21</b>	<b>\$0.00</b>	<b>\$219,938.40</b>	<b>\$420,645.21</b>	<b>\$420,645.21</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$262,098.40	\$262,098.40	\$42,160.00	\$219,938.40	\$42,160.00	\$0.00	\$219,938.40	\$42,160.00	\$42,160.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$262,098.40	\$262,098.40	\$42,160.00	\$219,938.40	\$42,160.00	\$0.00	\$219,938.40	\$42,160.00	\$42,160.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$316,157.21	\$316,157.21	\$316,157.21	\$0.00	\$316,157.21	\$0.00	\$0.00	\$316,157.21	\$316,157.21	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$316,157.21	\$316,157.21	\$316,157.21	\$0.00	\$316,157.21	\$0.00	\$0.00	\$316,157.21	\$316,157.21	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$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 herramientas	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$330,150.00</b>	<b>\$330,150.00</b>	<b>\$108,083.64</b>	<b>\$222,066.36</b>	<b>\$108,083.64</b>	<b>\$0.00</b>	<b>\$222,066.36</b>	<b>\$108,083.64</b>	<b>\$108,083.64</b>	<b>\$0.00</b>
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	\$25,150.00	\$25,150.00	\$20,595.56	\$4,554.44	\$20,595.56	\$0.00	\$4,554.44	\$20,595.56	\$20,595.56	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$25,150.00	\$25,150.00	\$20,595.56	\$4,554.44	\$20,595.56	\$0.00	\$4,554.44	\$20,595.56	\$20,595.56	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$62,758.63</b>	<b>\$62,758.63</b>	<b>\$60,376.03</b>	<b>\$2,382.60</b>	<b>\$60,376.03</b>	<b>\$0.00</b>	<b>\$2,382.60</b>	<b>\$60,376.03</b>	<b>\$60,376.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,557.40	\$1,442.60	\$36,557.40	\$0.00	\$1,442.60	\$36,557.40	\$36,557.40	\$0.00



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# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020  
 03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,557.40	\$1,442.60	\$36,557.40	\$0.00	\$1,442.60	\$36,557.40	\$36,557.40	\$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	\$15,882.03	\$15,882.03	\$14,942.03	\$940.00	\$14,942.03	\$0.00	\$940.00	\$14,942.03	\$14,942.03	\$0.00
3471	Fletes y maniobras	\$0.00	\$15,882.03	\$15,882.03	\$14,942.03	\$940.00	\$14,942.03	\$0.00	\$940.00	\$14,942.03	\$14,942.03	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$20,660.50</b>	<b>\$71,824.42</b>	<b>\$92,484.92</b>	<b>\$34,673.17</b>	<b>\$57,811.75</b>	<b>\$34,673.17</b>	<b>\$0.00</b>	<b>\$57,811.75</b>	<b>\$34,673.17</b>	<b>\$34,673.17</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$19,664.42	\$40,324.92	\$30,845.17	\$9,479.75	\$30,845.17	\$0.00	\$9,479.75	\$30,845.17	\$30,845.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$19,664.42	\$40,324.92	\$30,845.17	\$9,479.75	\$30,845.17	\$0.00	\$9,479.75	\$30,845.17	\$30,845.17	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$51,160.00	\$51,160.00	\$2,900.00	\$48,260.00	\$2,900.00	\$0.00	\$48,260.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$51,160.00	\$51,160.00	\$2,900.00	\$48,260.00	\$2,900.00	\$0.00	\$48,260.00	\$2,900.00	\$2,900.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$55,603.90</b>	<b>\$55,603.90</b>	<b>\$55,603.90</b>	<b>\$0.00</b>	<b>\$55,603.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,603.90</b>	<b>\$55,603.90</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$55,603.90	\$55,603.90	\$55,603.90	\$0.00	\$55,603.90	\$0.00	\$0.00	\$55,603.90	\$55,603.90	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$55,603.90	\$55,603.90	\$55,603.90	\$0.00	\$55,603.90	\$0.00	\$0.00	\$55,603.90	\$55,603.90	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$173,582.73</b>	<b>\$106,999.43</b>	<b>\$280,582.16</b>	<b>\$275,900.46</b>	<b>\$4,681.70</b>	<b>\$275,900.46</b>	<b>\$0.00</b>	<b>\$4,681.70</b>	<b>\$275,900.46</b>	<b>\$275,900.46</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$173,582.73	\$106,999.43	\$280,582.16	\$275,900.46	\$4,681.70	\$275,900.46	\$0.00	\$4,681.70	\$275,900.46	\$275,900.46	\$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	\$101,080.43	\$274,663.16	\$271,665.46	\$2,997.70	\$271,665.46	\$0.00	\$2,997.70	\$271,665.46	\$271,665.46	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$500,000.00</b>	<b>-\$42,984.15</b>	<b>\$457,015.85</b>	<b>\$457,015.85</b>	<b>\$0.00</b>	<b>\$457,015.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,015.85</b>	<b>\$457,015.85</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$500,000.00</b>	<b>-\$42,984.15</b>	<b>\$457,015.85</b>	<b>\$457,015.85</b>	<b>\$0.00</b>	<b>\$457,015.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,015.85</b>	<b>\$457,015.85</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$305,848.72	\$305,848.72	\$305,848.72	\$0.00	\$305,848.72	\$0.00	\$0.00	\$305,848.72	\$305,848.72	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$305,848.72	\$305,848.72	\$305,848.72	\$0.00	\$305,848.72	\$0.00	\$0.00	\$305,848.72	\$305,848.72	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$106,594.32	\$106,594.32	\$106,594.32	\$0.00	\$106,594.32	\$0.00	\$0.00	\$106,594.32	\$106,594.32	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$106,594.32	\$106,594.32	\$106,594.32	\$0.00	\$106,594.32	\$0.00	\$0.00	\$106,594.32	\$106,594.32	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$455,427.19	\$44,572.81	\$44,572.81	\$0.00	\$44,572.81	\$0.00	\$0.00	\$44,572.81	\$44,572.81	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$455,427.19	\$44,572.81	\$44,572.81	\$0.00	\$44,572.81	\$0.00	\$0.00	\$44,572.81	\$44,572.81	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$397,735.01</b>	<b>\$397,735.01</b>	<b>\$397,735.01</b>	<b>\$0.00</b>	<b>\$397,735.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,735.01</b>	<b>\$397,735.01</b>	<b>\$0.00</b>



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$139,895.01	\$139,895.01	\$139,895.01	\$0.00	\$139,895.01	\$0.00	\$0.00	\$139,895.01	\$139,895.01	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$139,895.01	\$139,895.01	\$139,895.01	\$0.00	\$139,895.01	\$0.00	\$0.00	\$139,895.01	\$139,895.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$139,895.01	\$139,895.01	\$139,895.01	\$0.00	\$139,895.01	\$0.00	\$0.00	\$139,895.01	\$139,895.01	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$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	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00	\$0.00
5900	<b>ACTIVOS INTANGIBLES</b>	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,500,000.00</b>	<b>-\$1,195,626.02</b>	<b>\$3,304,373.98</b>	<b>\$1,856,913.77</b>	<b>\$1,447,460.21</b>	<b>\$1,856,913.77</b>	<b>\$0.00</b>	<b>\$1,447,460.21</b>	<b>\$1,856,913.77</b>	<b>\$1,856,913.77</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$417,000.02</b>	<b>\$417,000.02</b>	<b>\$417,000.02</b>	<b>\$0.00</b>	<b>\$417,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,000.02</b>	<b>\$417,000.02</b>	<b>\$0.00</b>
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
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$4,500,000.00</b>	<b>-\$1,612,626.04</b>	<b>\$2,887,373.96</b>	<b>\$1,439,913.75</b>	<b>\$1,447,460.21</b>	<b>\$1,439,913.75</b>	<b>\$0.00</b>	<b>\$1,447,460.21</b>	<b>\$1,439,913.75</b>	<b>\$1,439,913.75</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,500,000.00	-\$1,612,626.04	\$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	-\$1,612,626.04	\$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
<b>REC FEDERAL R-28 2019</b>		<b>\$12,262,327.23</b>	<b>\$18,811,993.56</b>	<b>\$31,074,320.79</b>	<b>\$25,494,144.27</b>	<b>\$5,580,176.52</b>	<b>\$25,494,144.27</b>	<b>\$0.00</b>	<b>\$5,580,176.52</b>	<b>\$25,494,144.27</b>	<b>\$25,494,144.27</b>	<b>\$0.00</b>
<b>121 HABITAT 2020</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
<b>HABITAT 2020</b>		<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,389.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>122 PROAGUA APDO RURAL 2020 REC FED</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,274,937.10</b>	<b>\$1,274,937.10</b>	<b>\$1,274,937.10</b>	<b>\$0.00</b>	<b>\$572,037.83</b>	<b>\$702,899.27</b>	<b>\$702,899.27</b>	<b>\$572,037.83</b>	<b>\$572,037.83</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,274,937.10</b>	<b>\$1,274,937.10</b>	<b>\$1,274,937.10</b>	<b>\$0.00</b>	<b>\$572,037.83</b>	<b>\$702,899.27</b>	<b>\$702,899.27</b>	<b>\$572,037.83</b>	<b>\$572,037.83</b>	<b>\$0.00</b>



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TAMAZUNCHALE  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020  
03:41 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,274,937.10	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.83	\$702,899.27	\$702,899.27	\$572,037.83	\$572,037.83	\$0.00
<b>PROAGUA APDO RURAL 2020 REC FI</b>		<b>\$0.00</b>	<b>\$1,274,937.10</b>	<b>\$1,274,937.10</b>	<b>\$1,274,937.10</b>	<b>\$0.00</b>	<b>\$572,037.83</b>	<b>\$702,899.27</b>	<b>\$702,899.27</b>	<b>\$572,037.83</b>	<b>\$572,037.83</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$480,365,406.87</b>	<b>\$65,179,582.36</b>	<b>\$545,544,989.23</b>	<b>\$264,095,980.06</b>	<b>\$281,449,009.17</b>	<b>\$236,090,980.38</b>	<b>\$28,004,999.68</b>	<b>\$309,454,008.85</b>	<b>\$234,172,657.56</b>	<b>\$234,172,657.56</b>	<b>\$1,918,322.82</b>