



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A01001 Des Eco C1A1: Otorgar cursos de capacitación a través de extensionistas especializados en cada tema para fomentar la organización y el desarrollo humano											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Des Eco C1A1: Otorgar cursos de capacitación	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01003 Des Eco C1A3: Gestionar y mejorar la imagen de los negocios a través de la dotación de lonas alusivas al negocio según su giro comercial											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documentos	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Des Eco C1A3: Gestionar y mejorar la imagen de los negocios	\$62,000.00	-\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A02001 Des Eco C2A1: Gestionar la elaboración del Proyecto (PY) ejecutivo "Del desarrollo turístico y cultural del cerro de la Cruz"											
101 INGRESOS PROPIOS											
3000 SERVICIOS GENERALES	\$0.00	\$3,999.95	\$3,999.95	\$3,999.95	\$0.00	\$3,999.95	\$0.00	\$0.00	\$3,999.95	\$3,999.95	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$3,999.95	\$3,999.95	\$3,999.95	\$0.00	\$3,999.95	\$0.00	\$0.00	\$3,999.95	\$3,999.95	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$3,999.95	\$3,999.95	\$3,999.95	\$0.00	\$3,999.95	\$0.00	\$0.00	\$3,999.95	\$3,999.95	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$3,999.95	\$3,999.95	\$3,999.95	\$0.00	\$3,999.95	\$0.00	\$0.00	\$3,999.95	\$3,999.95	\$0.00
INGRESOS PROPIOS	\$0.00	\$3,999.95	\$3,999.95	\$3,999.95	\$0.00	\$3,999.95	\$0.00	\$0.00	\$3,999.95	\$3,999.95	\$0.00
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$7,464.99	\$2,535.01	\$7,464.99	\$0.00	\$2,535.01	\$7,464.99	\$7,464.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$7,464.99	\$2,535.01	\$7,464.99	\$0.00	\$2,535.01	\$7,464.99	\$7,464.99	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$7,464.99	\$2,535.01	\$7,464.99	\$0.00	\$2,535.01	\$7,464.99	\$7,464.99	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$7,464.99	\$2,535.01	\$7,464.99	\$0.00	\$2,535.01	\$7,464.99	\$7,464.99	\$0.00
3000	SERVICIOS GENERALES	\$254,700.00	-\$177,219.00	\$77,481.00	\$0.00	\$77,481.00	\$0.00	\$0.00	\$77,481.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$254,700.00	-\$177,219.00	\$77,481.00	\$0.00	\$77,481.00	\$0.00	\$0.00	\$77,481.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$177,219.00	\$77,481.00	\$0.00	\$77,481.00	\$0.00	\$0.00	\$77,481.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$254,700.00	-\$177,219.00	\$77,481.00	\$0.00	\$77,481.00	\$0.00	\$0.00	\$77,481.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$254,700.00	-\$167,219.00	\$87,481.00	\$7,464.99	\$80,016.01	\$7,464.99	\$0.00	\$80,016.01	\$7,464.99	\$7,464.99	\$0.00

Des Eco C2A1: Gestionar la elaboración \$254,700.00 -\$163,219.05 \$91,480.95 \$11,464.94 \$80,016.01 \$11,464.94 \$0.00 \$80,016.01 \$11,464.94 \$11,464.94 \$0.00

A02002 Des Eco c2a2 Demostración de vuelos en parapentes en cerro de la cruz

120 REC FEDERAL R-28 2019

3000	SERVICIOS GENERALES	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00

Des Eco c2a2 Demostración de vuelos en \$0.00 \$22,500.00 \$22,500.00 \$22,500.00 \$0.00 \$22,500.00 \$0.00 \$0.00 \$22,500.00 \$22,500.00 \$0.00

A04002 Des Eco C4A2: Acompañar y asesorar empresarios para fomentar su desarrollo empresarial en desarrollos turísticos

103 REC FEDERAL R-28 2020

3000	SERVICIOS GENERALES	\$31,185.00	-\$31,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$31,185.00	-\$31,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$31,185.00	-\$31,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$31,185.00	-\$31,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$31,185.00	-\$31,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Des Eco C4A2: Acompañar y asesorar er \$31,185.00 -\$31,185.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

A05001 Com Pla y Merc C5A1:Mantenimiento de los baños públicos.



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**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$200,000.00	\$200,000.00	\$28,283.02	\$171,716.98	\$28,283.02	\$0.00	\$171,716.98	\$28,283.02	\$28,283.02	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$175,000.00	\$175,000.00	\$26,333.02	\$148,666.98	\$26,333.02	\$0.00	\$148,666.98	\$26,333.02	\$26,333.02	\$0.00
2160 Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$26,333.02	\$148,666.98	\$26,333.02	\$0.00	\$148,666.98	\$26,333.02	\$26,333.02	\$0.00
2161 Material de limpieza	\$0.00	\$175,000.00	\$175,000.00	\$26,333.02	\$148,666.98	\$26,333.02	\$0.00	\$148,666.98	\$26,333.02	\$26,333.02	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,000.00	\$23,000.00	\$1,950.00	\$21,050.00	\$1,950.00	\$0.00	\$21,050.00	\$1,950.00	\$1,950.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$8,000.00	\$8,000.00	\$1,950.00	\$6,050.00	\$1,950.00	\$0.00	\$6,050.00	\$1,950.00	\$1,950.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$8,000.00	\$8,000.00	\$1,950.00	\$6,050.00	\$1,950.00	\$0.00	\$6,050.00	\$1,950.00	\$1,950.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$200,00...	\$200,000.00	\$28,283.02	\$171,716.98	\$28,283.02	\$0.00	\$171,716.98	\$28,283.02	\$28,283.02	\$0.00
Com Pla y Merc C5A1:Mantenimiento de l	\$0.00	\$200,00...	\$200,000.00	\$28,283.02	\$171,716.98	\$28,283.02	\$0.00	\$171,716.98	\$28,283.02	\$28,283.02	\$0.00
A05002 Com Pla y Merc C5A2 Limpieza de los mercados municipales.											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$132,392.00	-\$60,000.00	\$72,392.00	\$11,592.00	\$60,800.00	\$11,592.00	\$0.00	\$60,800.00	\$11,592.00	\$11,592.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$5,510.00	\$5,510.00	\$0.00
2160 Material de limpieza	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$5,510.00	\$5,510.00	\$0.00
2161 Material de limpieza	\$32,392.00	-\$5,897.00	\$26,495.00	\$5,510.00	\$20,985.00	\$5,510.00	\$0.00	\$20,985.00	\$5,510.00	\$5,510.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$5,897.00	\$5,897.00	\$5,897.00	\$0.00	\$5,897.00	\$0.00	\$0.00	\$5,897.00	\$5,897.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$60,000.00	\$40,000.00	\$185.00	\$39,815.00	\$185.00	\$0.00	\$39,815.00	\$185.00	\$185.00	\$0.00
2910 Herramientas menores	\$100,000.00	-\$60,000.00	\$40,000.00	\$185.00	\$39,815.00	\$185.00	\$0.00	\$39,815.00	\$185.00	\$185.00	\$0.00
2911 Herramientas menores	\$100,000.00	-\$60,000.00	\$40,000.00	\$185.00	\$39,815.00	\$185.00	\$0.00	\$39,815.00	\$185.00	\$185.00	\$0.00
REC FEDERAL R-28 2020	\$132,392.00	-\$60,000.00	\$72,392.00	\$11,592.00	\$60,800.00	\$11,592.00	\$0.00	\$60,800.00	\$11,592.00	\$11,592.00	\$0.00
Com Pla y Merc C5A2 Limpieza de los me	\$132,392.00	-\$60,000.00	\$72,392.00	\$11,592.00	\$60,800.00	\$11,592.00	\$0.00	\$60,800.00	\$11,592.00	\$11,592.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A10001 SNE C10A1: ORIENTACION LABORAL												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNE C10A1: ORIENTACION LABORAL		\$64,080.00	-\$64,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A10002 SNE C10A2: ACCIONES DE VINCULACION												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$37,596.00	-\$37,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$37,596.00	-\$37,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$37,596.00	-\$37,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$37,596.00	-\$37,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$37,596.00	-\$37,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNE C10A2: ACCIONES DE VINCULACION		\$37,596.00	-\$37,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A11002 SNE C11A2 DEFINIR SU OBJETIVO LABORAL												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$97,000.00	-\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$97,000.00	-\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$97,000.00	-\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$97,000.00	-\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$97,000.00	-\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNE C11A2 DEFINIR SU OBJETIVO LABO		\$97,000.00	-\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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A15001 Tur C15A1: GASTOS DE ADMINISTRACIÓN												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$3,080.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$15,311.00	-\$15,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tur C15A1: GASTOS DE ADMINISTRACIÓN		\$15,311.00	-\$12,231.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
A16001 Tur C16A1: GASTOS DE OPERACIÓN												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$33,390.31	\$66,609.69	\$33,390.31	\$0.00	\$66,609.69	\$33,390.31	\$33,390.31	\$0.00
3800	SERVICIOS OFICIALES	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$33,390.31	\$66,609.69	\$33,390.31	\$0.00	\$66,609.69	\$33,390.31	\$33,390.31	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$33,390.31	\$66,609.69	\$33,390.31	\$0.00	\$66,609.69	\$33,390.31	\$33,390.31	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$900,000.00	\$100,000.00	\$33,390.31	\$66,609.69	\$33,390.31	\$0.00	\$66,609.69	\$33,390.31	\$33,390.31	\$0.00
REC FEDERAL R-28 2020		\$1,000,000.00	-\$900,000.00	\$100,000.00	\$33,390.31	\$66,609.69	\$33,390.31	\$0.00	\$66,609.69	\$33,390.31	\$33,390.31	\$0.00
Tur C16A1: GASTOS DE OPERACIÓN		\$1,000,000.00	-\$900,000.00	\$100,000.00	\$33,390.31	\$66,609.69	\$33,390.31	\$0.00	\$66,609.69	\$33,390.31	\$33,390.31	\$0.00
A17001 Tur C17A1: MANTENIMIENTO Y RESTAURACIÓN												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tur C17A1: MANTENIMIENTO Y RESTAUR		\$32,550.00	-\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A18001 Tur C18A1: PROMOCIÓN Y DIFUSIÓN												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$75,090.00	-\$75,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$75,090.00	-\$75,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$75,090.00	-\$75,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$75,090.00	-\$75,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$75,090.00	-\$75,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tur C18A1: PROMOCIÓN Y DIFUSIÓN		\$75,090.00	-\$75,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A19001 Tur C19A1: GESTORÍA DE PROYECTOS												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$51,668.00	-\$51,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$51,668.00	-\$51,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$51,668.00	-\$51,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$51,668.00	-\$51,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$51,668.00	-\$51,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tur C19A1: GESTORIA DE PROYECTOS		\$51,668.00	-\$51,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A20001 Tur C20A1: SEGURIDAD Y PROTECCIÓN												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$32,068.00	-\$32,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$12,068.00	-\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$32,068.00	-\$32,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tur C20A1: SEGURIDAD Y PROTECCIÓN		\$32,068.00	-\$32,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B01001 Des Rur C1A1: Calidad en el servicio												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$430,000.00	-\$387,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$430,000.00	-\$387,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$430,000.00	-\$387,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$430,000.00	-\$387,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$430,000.00	-\$387,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
Des Rur C1A1: Calidad en el servicio		\$430,000.00	-\$387,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
B01002 Des Rur C1A2: Integración de expedientes												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$37,000.00	-\$21,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$37,000.00	-\$21,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$37,000.00	-\$21,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$37,000.00	-\$21,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$37,000.00	-\$21,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Des Rur C1A2: Integración de expediente		\$37,000.00	-\$21,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
B01003 Des Rur C1A3; Gestoría ante Dependencias												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$92,000.00	-\$70,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$92,000.00	-\$70,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$92,000.00	-\$70,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$92,000.00	-\$70,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$92,000.00	-\$70,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00

Des Rur C1A3; Gestoria ante Dependenci		\$92,000.00	-\$70,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
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B02001 Des Rur C2 A1 GESTORIA DE CONVENIOS

103 REC FEDERAL R-28 2020

3000	SERVICIOS GENERALES	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Des Rur C2 A1 GESTORIA DE CONVENIO		\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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B04001 Des Rur C4 A1 ASESORÍA TÉCNICA Y CAPACITACIÓN, TALLERES

103 REC FEDERAL R-28 2020

3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$16,500.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
REC FEDERAL R-28 2020		\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$16,500.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00

Des Rur C4 A1 ASESORÍA TÉCNICA Y CA		\$20,000.00	\$0.00	\$20,000.00	\$3,500.00	\$16,500.00	\$3,500.00	\$0.00	\$16,500.00	\$3,500.00	\$3,500.00	\$0.00
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B05001 Des Rur C5 A2 ATENCION A UNIDADES DE PRODUCCION FAMILIAR (COFFE BREAK)



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$190,000.00	-\$160,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	-\$160,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$190,000.00	-\$160,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$190,000.00	-\$160,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$190,000.00	-\$160,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Des Rur C5 A2 ATENCION A UNIDADES L		\$190,000.00	-\$160,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
B06001 Cafet C6A1: COMBUSTIBLE , Información y seguimiento a reuniones institucionales sobre proyectos												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cafet C6A1: COMBUSTIBLE , Informació		\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B06003 Cafet C6A2: Difusión de proyectos a nivel municipal y en localidades sedes												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$150,000.00	-\$60,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
REC FEDERAL R-28 2020		\$150,000.00	-\$60,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Cafet C6A2: Difusión de proyectos a nive		\$150,000.00	-\$60,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B06004 Cefet C6A4: Seguimiento de Expedientes de proyectos en actividades productivas agrícolas o servicios pecuarios											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cefet C6A4: Seguimiento de Expedientes	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07001 Cafet C7A1: Identificación de Necesidades por sistema producto y servicio pecuarios											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cafet C7A1: Identificación de Necesidade	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B07002 Cafet C7A2: Desarrollo de Actividades en localidades de capacitación y talleres por sistema producto agrícola o pecuario											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cafet C7A2: Desarrollo de Actividades en	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
B08001 Cafet C8A1: Información y seguimiento a ventanillas aperturadas para programas de apoyo.											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cafet C8A1: Información y seguimiento a	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B10001 Rtro C10A1; Realizar la limpieza y desinfeccion de las intalaciones del Rastro Municipal											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$100,000.00	-\$42,240.00	\$57,760.00	\$35,585.00	\$22,175.00	\$35,585.00	\$0.00	\$22,175.00	\$34,905.00	\$34,905.00	\$680.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$29,500.00	\$29,500.00	\$28,735.00	\$765.00	\$28,735.00	\$0.00	\$765.00	\$28,735.00	\$28,735.00	\$0.00
2160 Material de limpieza	\$0.00	\$29,500.00	\$29,500.00	\$28,735.00	\$765.00	\$28,735.00	\$0.00	\$765.00	\$28,735.00	\$28,735.00	\$0.00
2161 Material de limpieza	\$0.00	\$29,500.00	\$29,500.00	\$28,735.00	\$765.00	\$28,735.00	\$0.00	\$765.00	\$28,735.00	\$28,735.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,520.00	\$6,520.00	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$680.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,840.00	\$5,840.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,840.00	\$5,840.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$5,840.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$680.00	\$680.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$78,260.00	\$21,740.00	\$330.00	\$21,410.00	\$330.00	\$0.00	\$21,410.00	\$330.00	\$330.00	\$0.00
2910 Herramientas menores	\$100,000.00	-\$78,260.00	\$21,740.00	\$330.00	\$21,410.00	\$330.00	\$0.00	\$21,410.00	\$330.00	\$330.00	\$0.00
2911 Herramientas menores	\$100,000.00	-\$78,260.00	\$21,740.00	\$330.00	\$21,410.00	\$330.00	\$0.00	\$21,410.00	\$330.00	\$330.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
REC FEDERAL R-28 2020	\$100,000.00	-\$38,760.00	\$61,240.00	\$39,065.00	\$22,175.00	\$39,065.00	\$0.00	\$22,175.00	\$38,385.00	\$38,385.00	\$680.00
120 REC FEDERAL R-28 2019											
3000 SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$50,000.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
Rtro C10A1; Realizar la limpieza y desinfe		\$100,000.00	\$11,240.00	\$111,240.00	\$40,805.00	\$70,435.00	\$40,805.00	\$0.00	\$70,435.00	\$40,125.00	\$40,125.00	\$680.00
B12001 Rtro C12A1; Adquirir los equipos que son indispensables para el proceso de sacrificio del ganado												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	-\$305,701.60	\$194,298.40	\$26,718.40	\$167,580.00	\$26,718.40	\$0.00	\$167,580.00	\$26,718.40	\$26,718.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$17,098.40	\$17,098.40	\$17,098.40	\$0.00	\$17,098.40	\$0.00	\$0.00	\$17,098.40	\$17,098.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$17,098.40	\$17,098.40	\$17,098.40	\$0.00	\$17,098.40	\$0.00	\$0.00	\$17,098.40	\$17,098.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$17,098.40	\$17,098.40	\$17,098.40	\$0.00	\$17,098.40	\$0.00	\$0.00	\$17,098.40	\$17,098.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$328,400.00	\$171,600.00	\$4,020.00	\$167,580.00	\$4,020.00	\$0.00	\$167,580.00	\$4,020.00	\$4,020.00	\$0.00
2910	Herramientas menores	\$500,000.00	-\$328,400.00	\$171,600.00	\$4,020.00	\$167,580.00	\$4,020.00	\$0.00	\$167,580.00	\$4,020.00	\$4,020.00	\$0.00
2911	Herramientas menores	\$500,000.00	-\$328,400.00	\$171,600.00	\$4,020.00	\$167,580.00	\$4,020.00	\$0.00	\$167,580.00	\$4,020.00	\$4,020.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$42,700.00	\$7,300.00	\$42,700.00	\$0.00	\$7,300.00	\$42,700.00	\$42,700.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$42,700.00	\$7,300.00	\$42,700.00	\$0.00	\$7,300.00	\$42,700.00	\$42,700.00	\$0.00
3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$42,700.00	\$7,300.00	\$42,700.00	\$0.00	\$7,300.00	\$42,700.00	\$42,700.00	\$0.00
3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$42,700.00	\$7,300.00	\$42,700.00	\$0.00	\$7,300.00	\$42,700.00	\$42,700.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$159,456.00	\$159,456.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$159,456.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$500,000.00	-\$96,245.60	\$403,754.40	\$69,418.40	\$334,336.00	\$69,418.40	\$0.00	\$334,336.00	\$69,418.40	\$69,418.40	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00



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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2590	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$15,544.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
Rtro C12A1; Adquirir los equipos que sor		\$500,000.00	-\$80,701.60	\$419,298.40	\$84,962.40	\$334,336.00	\$84,962.40	\$0.00	\$334,336.00	\$84,962.40	\$84,962.40	\$0.00
<p>C01001 A Ind C1A1 Organizar una reunion con autoridades de las distintias localidades para presentar el plan de trabajo y establecer una calendarizacion para reuniones en cada una de las localidades que integra</p> <p>103 REC FEDERAL R-28 2020</p>												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Ind C1A1 Organizar una reunion con au		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<p>C02001 A Ind C2A1 Impulsar la participación del sector femenino indígena en procesos organizativos en torno a proyectos productivos definidos por ellas mismas, atendiendo a los criterios de equidad género</p> <p>103 REC FEDERAL R-28 2020</p>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A Ind C2A1 Impulsar la participación del s		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
C04001 A Ind C4A1 Gestionar recursos monetarios y/o en especie con las instancias gubernamentales y la iniciativa privada para la realización de proyectos multidisciplinarios											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Ind C4A1 Gestionar recursos monetari	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C07001 Dif C7 A1: Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Caliente											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$300,000.00	-\$257,660.80	\$42,339.20	\$34,471.83	\$7,867.37	\$34,471.83	\$0.00	\$7,867.37	\$18,693.18	\$18,693.18	\$15,778.65
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$269,360.80	\$30,639.20	\$22,771.83	\$7,867.37	\$22,771.83	\$0.00	\$7,867.37	\$6,993.18	\$6,993.18	\$15,778.65
2610 Combustibles, lubricantes y aditivos	\$300,000.00	-\$269,360.80	\$30,639.20	\$22,771.83	\$7,867.37	\$22,771.83	\$0.00	\$7,867.37	\$6,993.18	\$6,993.18	\$15,778.65
2611 Combustibles, lubricantes y aditivos	\$300,000.00	-\$269,360.80	\$30,639.20	\$22,771.83	\$7,867.37	\$22,771.83	\$0.00	\$7,867.37	\$6,993.18	\$6,993.18	\$15,778.65
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00
2910 Herramientas menores	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00
2911 Herramientas menores	\$0.00	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$172,360.80	\$172,360.80	\$41,760.00	\$130,600.80	\$41,760.00	\$0.00	\$130,600.80	\$41,760.00	\$41,760.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$172,360.80	\$172,360.80	\$41,760.00	\$130,600.80	\$41,760.00	\$0.00	\$130,600.80	\$41,760.00	\$41,760.00	\$0.00
3220 Arrendamiento de edificios	\$0.00	\$172,360.80	\$172,360.80	\$41,760.00	\$130,600.80	\$41,760.00	\$0.00	\$130,600.80	\$41,760.00	\$41,760.00	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$172,360.80	\$172,360.80	\$41,760.00	\$130,600.80	\$41,760.00	\$0.00	\$130,600.80	\$41,760.00	\$41,760.00	\$0.00
REC FEDERAL R-28 2020	\$300,000.00	-\$85,300.00	\$214,700.00	\$76,231.83	\$138,468.17	\$76,231.83	\$0.00	\$138,468.17	\$60,453.18	\$60,453.18	\$15,778.65
Dif C7 A1: Distribución de insumos del pr	\$300,000.00	-\$85,300.00	\$214,700.00	\$76,231.83	\$138,468.17	\$76,231.83	\$0.00	\$138,468.17	\$60,453.18	\$60,453.18	\$15,778.65
C07002 Dif C7 Distribución de insumos del programa alimentario Desayunos Escolares en su modalidad Fria											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$220,000.00	-\$138,966.73	\$81,033.27	\$18,544.82	\$62,488.45	\$18,544.82	\$0.00	\$62,488.45	\$15,636.38	\$15,636.38	\$2,908.44



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$220,000.00	-\$138,966.73	\$81,033.27	\$18,544.82	\$62,488.45	\$18,544.82	\$0.00	\$62,488.45	\$15,636.38	\$15,636.38	\$2,908.44
2610	Combustibles, lubricantes y aditivos	\$220,000.00	-\$138,966.73	\$81,033.27	\$18,544.82	\$62,488.45	\$18,544.82	\$0.00	\$62,488.45	\$15,636.38	\$15,636.38	\$2,908.44
2611	Combustibles, lubricantes y aditivos	\$220,000.00	-\$138,966.73	\$81,033.27	\$18,544.82	\$62,488.45	\$18,544.82	\$0.00	\$62,488.45	\$15,636.38	\$15,636.38	\$2,908.44
3000	SERVICIOS GENERALES	\$0.00	\$31,810.15	\$31,810.15	\$12,499.99	\$19,310.16	\$12,499.99	\$0.00	\$19,310.16	\$12,499.99	\$12,499.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$31,810.15	\$31,810.15	\$12,499.99	\$19,310.16	\$12,499.99	\$0.00	\$19,310.16	\$12,499.99	\$12,499.99	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$31,810.15	\$31,810.15	\$12,499.99	\$19,310.16	\$12,499.99	\$0.00	\$19,310.16	\$12,499.99	\$12,499.99	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$31,810.15	\$31,810.15	\$12,499.99	\$19,310.16	\$12,499.99	\$0.00	\$19,310.16	\$12,499.99	\$12,499.99	\$0.00
REC FEDERAL R-28 2020		\$220,000.00	-\$107,156.58	\$112,843.42	\$31,044.81	\$81,798.61	\$31,044.81	\$0.00	\$81,798.61	\$28,136.37	\$28,136.37	\$2,908.44
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,823.25	\$18,823.25	\$18,823.25	\$0.00	\$18,823.25	\$0.00	\$0.00	\$18,823.25	\$18,823.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,823.25	\$18,823.25	\$18,823.25	\$0.00	\$18,823.25	\$0.00	\$0.00	\$18,823.25	\$18,823.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,823.25	\$18,823.25	\$18,823.25	\$0.00	\$18,823.25	\$0.00	\$0.00	\$18,823.25	\$18,823.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$18,823.25	\$18,823.25	\$18,823.25	\$0.00	\$18,823.25	\$0.00	\$0.00	\$18,823.25	\$18,823.25	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$8,333.33	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$27,156.58	\$27,156.58	\$27,156.58	\$0.00	\$27,156.58	\$0.00	\$0.00	\$27,156.58	\$27,156.58	\$0.00
Dif C7 Distribución de insumos del progr:		\$220,000.00	-\$80,000.00	\$140,000.00	\$58,201.39	\$81,798.61	\$58,201.39	\$0.00	\$81,798.61	\$55,292.95	\$55,292.95	\$2,908.44
C07003 Dif C7 A3: Distribución de insumos del programa alimentario Alimentario a Niñas y Niños menores de 5 años. No Escolarizados en riesgo												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dif C7 A3: Distribución de insumos del pr		\$270,000.00	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C07007 Dif C7 A7: Supervisión de 10 comedores comunitarios en Rehabilitación y Huertos Escolares.												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 30/oct./2020
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Dif C7 A7: Supervisión de 10 comedores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
C09007 Dif C9 A7: Apoyos Sociales mediante convenios del DIF Municipal y DIF Estatal (Hospital Central Ignacio Morones Prieto)											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$496.75	\$14,503.25	\$496.75	\$0.00	\$14,503.25	\$496.75	\$496.75	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$496.75	\$14,503.25	\$496.75	\$0.00	\$14,503.25	\$496.75	\$496.75	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$496.75	\$14,503.25	\$496.75	\$0.00	\$14,503.25	\$496.75	\$496.75	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$496.75	\$14,503.25	\$496.75	\$0.00	\$14,503.25	\$496.75	\$496.75	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$313.20	\$313.20	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$313.20	\$313.20	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$313.20	\$313.20	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$313.20	\$29,686.80	\$313.20	\$0.00	\$29,686.80	\$313.20	\$313.20	\$0.00
INGRESOS PROPIOS	\$0.00	\$45,000.00	\$45,000.00	\$809.95	\$44,190.05	\$809.95	\$0.00	\$44,190.05	\$809.95	\$809.95	\$0.00
103 REC FEDERAL R-28 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$230,000.00	-\$145,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$230,000.00	-\$145,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$230,000.00	-\$145,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$230,000.00	-\$145,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$230,000.00	-\$145,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Dif C9 A7: Apoyos Sociales mediante con	\$230,000.00	-\$100,000.00	\$130,000.00	\$809.95	\$129,190.05	\$809.95	\$0.00	\$129,190.05	\$809.95	\$809.95	\$0.00
C13001 Dif C13 A1: Asistencia a audiencias al Juzgado Mixto de Primera Instancia donde interviene niñas, niños y adolescentes											
103 REC FEDERAL R-28 2020											



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Dif C13 A1: Asistencia a audiencias al Ju		\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
C14001 Inapam C14 A1 Campañas de afiliación												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inapam C14 A1 Campañas de afiliación		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C15002 Inapam C15 A2 Fortalecimiento de los clubes que integran los adultos mayores, campañas de sensibilización, conferencias y pláticas sobre los derechos de las personas adultas mayores												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Inapam C15 A2 Fortalecimiento de los clu		\$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
C15003 Inapam C15 A3 Fortalecimiento de los clubes que integran los adultos mayores, campaña de integración laboral, cultural (semana del adulto mayor y festividades de todo el año) y deportiva del												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,155.60	\$5,155.60	\$312.50	\$4,843.10	\$312.50	\$0.00	\$4,843.10	\$312.50	\$312.50	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,155.60	\$5,155.60	\$312.50	\$4,843.10	\$312.50	\$0.00	\$4,843.10	\$312.50	\$312.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$5,155.60	\$5,155.60	\$312.50	\$4,843.10	\$312.50	\$0.00	\$4,843.10	\$312.50	\$312.50	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$5,155.60	\$5,155.60	\$312.50	\$4,843.10	\$312.50	\$0.00	\$4,843.10	\$312.50	\$312.50	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$15,155.60	\$15,155.60	\$312.50	\$14,843.10	\$312.50	\$0.00	\$14,843.10	\$312.50	\$312.50	\$0.00
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$1,844.40	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$1,844.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$1,844.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$1,844.40	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$1,844.40	\$0.00
Inapam C15 A3 Fortalecimiento de los clu		\$0.00	\$17,000.00	\$17,000.00	\$2,156.90	\$14,843.10	\$2,156.90	\$0.00	\$14,843.10	\$2,156.90	\$2,156.90	\$0.00
C18001 UBR C18 BRINDAR ATENCION MEDICA DE CALIDAD												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$10,000.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$10,000.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	-\$210,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	-\$210,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	-\$210,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	-\$210,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$250,000.00	-\$200,000.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
UBR C18 BRINDAR ATENCION MEDICA T		\$250,000.00	-\$200,000.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
C24003 Atn M C24 A3 Elaborar calendario de acciones que promuevan la equidad de género y el respeto a las mujeres efectuadas												



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Atn M C24 A3 Elaborar calendario de acci	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C25005 Atn M C25 A5 Ferias institucionales.											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$0.00	\$1,060.20	\$1,060.20	\$1,060.20	\$0.00	\$1,060.20	\$0.00	\$0.00	\$1,060.20	\$1,060.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$458.20	\$458.20	\$458.20	\$0.00	\$458.20	\$0.00	\$0.00	\$458.20	\$458.20	\$0.00
3290 Otros arrendamientos	\$0.00	\$458.20	\$458.20	\$458.20	\$0.00	\$458.20	\$0.00	\$0.00	\$458.20	\$458.20	\$0.00
3291 Otros arrendamientos	\$0.00	\$458.20	\$458.20	\$458.20	\$0.00	\$458.20	\$0.00	\$0.00	\$458.20	\$458.20	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$602.00	\$602.00	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$602.00	\$602.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$602.00	\$602.00	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$602.00	\$602.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$602.00	\$602.00	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$602.00	\$602.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$1,060.20	\$1,060.20	\$1,060.20	\$0.00	\$1,060.20	\$0.00	\$0.00	\$1,060.20	\$1,060.20	\$0.00
Atn M C25 A5 Ferias institucionales.	\$0.00	\$1,060.20	\$1,060.20	\$1,060.20	\$0.00	\$1,060.20	\$0.00	\$0.00	\$1,060.20	\$1,060.20	\$0.00
C26001 Prog Soc C26 A1- DAR DIFUSION DEL PROGRAMA											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prog Soc C26 A1- DAR DIFUSION DEL PR	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
C29001 Prog Soc C29 A1- GESTIONAR APOYOS DIVERSOS a la ciudadanía												
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,880.36	\$44,880.36	\$0.00	\$44,880.36	\$0.00	\$0.00	\$44,880.36	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$44,880.36	\$44,880.36	\$0.00	\$44,880.36	\$0.00	\$0.00	\$44,880.36	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,880.36	\$19,880.36	\$0.00	\$19,880.36	\$0.00	\$0.00	\$19,880.36	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$19,880.36	\$19,880.36	\$0.00	\$19,880.36	\$0.00	\$0.00	\$19,880.36	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$44,880.36	\$44,880.36	\$0.00	\$44,880.36	\$0.00	\$0.00	\$44,880.36	\$0.00	\$0.00	\$0.00
Prog Soc C29 A1- GESTIONAR APOYOS I		\$0.00	\$44,880.36	\$44,880.36	\$0.00	\$44,880.36	\$0.00	\$0.00	\$44,880.36	\$0.00	\$0.00	\$0.00
D02001 Coord Educ D2A1 VISITA COPOCYT												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Coord Educ D2A1 VISITA COPOCYT		\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
D02002 Coord Educ D2A2 CONCURSO DE LA CANCIÓN "CANTALE AL AMOR"												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Coord Educ D2A2 CONCURSO DE LA CA												
		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
D02003 Coord Educ D2A3 PROGRAMA DE RONDAS Y CANTOS DE PRIMAVERA												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Coord Educ D2A3 PROGRAMA DE ROND												
		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
D02005 Coord Educ D2A5 ENTREGA DE PREMIOS MUNICIPALES DE LA EDUCACIÓN												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Coord Educ D2A5 ENTREGA DE PREMIO!												
		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
D02014 Coord Educ D2A14 2DO. CONGRESO INTERNACIONAL STEM DE TAMAZUNCHALE 2020												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coord Educ D2A14 2DO. CONGRESO INT		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D05005 Bib Mpal D5A5 Mi primer visita a la biblioteca												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bib Mpal D5A5 Mi primer visita a la bibliot		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D12001 Fto Cult D12A1 Presentación de eventos												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fto Cult D12A1 Presentación de eventos		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D17001 Casa Cult D17A1 Concurso Nacional de Huapango												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$85,270.00	\$85,270.00	\$0.00	\$85,270.00	\$0.00	\$0.00	\$85,270.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$504,099.50	\$504,099.50	\$208,000.00	\$296,099.50	\$208,000.00	\$0.00	\$296,099.50	\$136,500.00	\$136,500.00	\$71,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$342,099.50	\$342,099.50	\$143,000.00	\$199,099.50	\$143,000.00	\$0.00	\$199,099.50	\$71,500.00	\$71,500.00	\$71,500.00
3820	Gastos de orden social y cultural	\$0.00	\$342,099.50	\$342,099.50	\$143,000.00	\$199,099.50	\$143,000.00	\$0.00	\$199,099.50	\$71,500.00	\$71,500.00	\$71,500.00
3821	Gastos de orden social y cultural	\$0.00	\$342,099.50	\$342,099.50	\$143,000.00	\$199,099.50	\$143,000.00	\$0.00	\$199,099.50	\$71,500.00	\$71,500.00	\$71,500.00
INGRESOS PROPIOS		\$0.00	\$589,36...	\$589,369.50	\$208,000.00	\$381,369.50	\$208,000.00	\$0.00	\$381,369.50	\$136,500.00	\$136,500.00	\$71,500.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,830.00	\$1,830.00	\$1,829.32	\$0.68	\$1,829.32	\$0.00	\$0.68	\$1,829.32	\$1,829.32	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,830.00	\$1,830.00	\$1,829.32	\$0.68	\$1,829.32	\$0.00	\$0.68	\$1,829.32	\$1,829.32	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,830.00	\$1,830.00	\$1,829.32	\$0.68	\$1,829.32	\$0.00	\$0.68	\$1,829.32	\$1,829.32	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,830.00	\$1,830.00	\$1,829.32	\$0.68	\$1,829.32	\$0.00	\$0.68	\$1,829.32	\$1,829.32	\$0.00
3000	SERVICIOS GENERALES	\$900,000.00	-\$841,199.50	\$58,800.50	\$58,800.48	\$0.02	\$58,800.48	\$0.00	\$0.02	\$47,000.50	\$47,000.50	\$11,799.98
3800	SERVICIOS OFICIALES	\$900,000.00	-\$841,199.50	\$58,800.50	\$58,800.48	\$0.02	\$58,800.48	\$0.00	\$0.02	\$47,000.50	\$47,000.50	\$11,799.98
3810	Gastos ceremonial	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$58,800.50	\$58,800.50	\$58,800.48	\$0.02	\$58,800.48	\$0.00	\$0.02	\$47,000.50	\$47,000.50	\$11,799.98
3821	Gastos de orden social y cultural	\$0.00	\$58,800.50	\$58,800.50	\$58,800.48	\$0.02	\$58,800.48	\$0.00	\$0.02	\$47,000.50	\$47,000.50	\$11,799.98
REC FEDERAL R-28 2020		\$900,000.00	-\$839,369.50	\$60,630.50	\$60,629.80	\$0.70	\$60,629.80	\$0.00	\$0.70	\$48,829.82	\$48,829.82	\$11,799.98



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Casa Cult D17A1 Concurso Nacional de F	\$900,000.00	-\$250,000.00	\$650,000.00	\$268,629.80	\$381,370.20	\$268,629.80	\$0.00	\$381,370.20	\$185,329.82	\$185,329.82	\$83,299.98
D17002 Casa Cult D17A2 Xantolo											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$105,00...	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A2 Xantolo	\$0.00	\$105,00...	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
D17005 Casa Cult D17A5 Festival Navideño											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A5 Festival Navideño	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D17006 Casa Cult D17A6 Eventos culturales												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Casa Cult D17A6 Eventos culturales		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
D17007 Casa Cult D17A7 Equipamiento de Talleres												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$40,000.00	\$40,000.00	\$12,775.00	\$27,225.00	\$12,775.00	\$0.00	\$27,225.00	\$10,538.00	\$10,538.00	\$2,237.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,400.00	\$17,400.00	\$12,775.00	\$4,625.00	\$12,775.00	\$0.00	\$4,625.00	\$10,538.00	\$10,538.00	\$2,237.00
2460	Material eléctrico y electrónico	\$0.00	\$2,400.00	\$2,400.00	\$2,237.00	\$163.00	\$2,237.00	\$0.00	\$163.00	\$0.00	\$0.00	\$2,237.00
2461	Material eléctrico y electrónico	\$0.00	\$2,400.00	\$2,400.00	\$2,237.00	\$163.00	\$2,237.00	\$0.00	\$163.00	\$0.00	\$0.00	\$2,237.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$10,538.00	\$4,462.00	\$10,538.00	\$0.00	\$4,462.00	\$10,538.00	\$10,538.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,000.00	\$15,000.00	\$10,538.00	\$4,462.00	\$10,538.00	\$0.00	\$4,462.00	\$10,538.00	\$10,538.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$22,600.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$22,600.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$22,600.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$40,000.00	\$40,000.00	\$12,775.00	\$27,225.00	\$12,775.00	\$0.00	\$27,225.00	\$10,538.00	\$10,538.00	\$2,237.00
Casa Cult D17A7 Equipamiento de Talleres		\$0.00	\$40,000.00	\$40,000.00	\$12,775.00	\$27,225.00	\$12,775.00	\$0.00	\$27,225.00	\$10,538.00	\$10,538.00	\$2,237.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D19001 Inmud D19A1 MUSEO DEPORTIVO												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inmud D19A1 MUSEO DEPORTIVO		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D20003 Inmud D20A3 AÑO DEPORTIVO CON INMUDE 2020												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
INGRESOS PROPIOS		\$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
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$64,812.60	\$64,812.60	\$20,360.00	\$44,452.60	\$20,360.00	\$0.00	\$44,452.60	\$17,761.00	\$17,761.00	\$2,599.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,658.00	\$16,658.00	\$8,798.00	\$7,860.00	\$8,798.00	\$0.00	\$7,860.00	\$8,798.00	\$8,798.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$140.00	\$7,860.00	\$140.00	\$0.00	\$7,860.00	\$140.00	\$140.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$140.00	\$7,860.00	\$140.00	\$0.00	\$7,860.00	\$140.00	\$140.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,489.00	\$7,489.00	\$7,489.00	\$0.00	\$7,489.00	\$0.00	\$0.00	\$7,489.00	\$7,489.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,489.00	\$7,489.00	\$7,489.00	\$0.00	\$7,489.00	\$0.00	\$0.00	\$7,489.00	\$7,489.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,169.00	\$1,169.00	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,169.00	\$1,169.00	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$1,064.00	\$1,064.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$1,064.00	\$1,064.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,064.00	\$3,936.00	\$1,064.00	\$0.00	\$3,936.00	\$1,064.00	\$1,064.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$15,075.60	\$15,075.60	\$0.00	\$15,075.60	\$0.00	\$0.00	\$15,075.60	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$10,913.60	\$10,913.60	\$0.00	\$10,913.60	\$0.00	\$0.00	\$10,913.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,913.60	\$10,913.60	\$0.00	\$10,913.60	\$0.00	\$0.00	\$10,913.60	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$4,162.00	\$4,162.00	\$0.00	\$4,162.00	\$0.00	\$0.00	\$4,162.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$4,162.00	\$4,162.00	\$0.00	\$4,162.00	\$0.00	\$0.00	\$4,162.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$17,979.00	\$17,979.00	\$8,398.00	\$9,581.00	\$8,398.00	\$0.00	\$9,581.00	\$7,899.00	\$7,899.00	\$499.00
2910	Herramientas menores	\$0.00	\$15,499.00	\$15,499.00	\$5,918.00	\$9,581.00	\$5,918.00	\$0.00	\$9,581.00	\$5,419.00	\$5,419.00	\$499.00
2911	Herramientas menores	\$0.00	\$15,499.00	\$15,499.00	\$5,918.00	\$9,581.00	\$5,918.00	\$0.00	\$9,581.00	\$5,419.00	\$5,419.00	\$499.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,480.00	\$2,480.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$2,480.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,467.40	\$1,467.40	\$1,467.40	\$0.00	\$1,467.40	\$0.00	\$0.00	\$1,467.40	\$1,467.40	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,467.40	\$1,467.40	\$1,467.40	\$0.00	\$1,467.40	\$0.00	\$0.00	\$1,467.40	\$1,467.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,467.40	\$1,467.40	\$1,467.40	\$0.00	\$1,467.40	\$0.00	\$0.00	\$1,467.40	\$1,467.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,467.40	\$1,467.40	\$1,467.40	\$0.00	\$1,467.40	\$0.00	\$0.00	\$1,467.40	\$1,467.40	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$66,280.00	\$66,280.00	\$21,827.40	\$44,452.60	\$21,827.40	\$0.00	\$44,452.60	\$19,228.40	\$19,228.40	\$2,599.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$7,034.00	\$7,034.00	\$7,034.00	\$0.00	\$7,034.00	\$0.00	\$0.00	\$7,034.00	\$7,034.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$7,034.00	\$7,034.00	\$7,034.00	\$0.00	\$7,034.00	\$0.00	\$0.00	\$7,034.00	\$7,034.00	\$0.00
2730	Artículos deportivos	\$0.00	\$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
REC FEDERAL R-28 2019		\$0.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
Inmud D20A3 AÑO DEPORTIVO CON INM		\$0.00	\$95,000.00	\$95,000.00	\$50,547.40	\$44,452.60	\$50,547.40	\$0.00	\$44,452.60	\$47,948.40	\$47,948.40	\$2,599.00
D20006	Inmud D20A5 TORNEOS DEPORTIVOS 2020											
103	REC FEDERAL R-28 2020											



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,000.00	\$35,000.00	\$1,972.00	\$33,028.00	\$1,972.00	\$0.00	\$33,028.00	\$1,972.00	\$1,972.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$35,000.00	\$35,000.00	\$1,972.00	\$33,028.00	\$1,972.00	\$0.00	\$33,028.00	\$1,972.00	\$1,972.00	\$0.00

Inmud D20A5 TORNEOS DEPORTIVOS 20		\$0.00	\$35,000.00	\$35,000.00	\$1,972.00	\$33,028.00	\$1,972.00	\$0.00	\$33,028.00	\$1,972.00	\$1,972.00	\$0.00
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D22001 Salud D22A1 Traslado de pacientes

103 REC FEDERAL R-28 2020

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

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

103 REC FEDERAL R-28 2020

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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3821	Gastos de orden social y cultural	\$0.00	\$12,680.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
Imjuve D23A5 FERIA PROFESIOGRAFICA		\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$12,680.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
D24001 Imjuve D24A2: TORNEOS JUVENILES												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Imjuve D24A2: TORNEOS JUVENILES		\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
D25001 Imjuve D25A3 CONCURSOS CULTURALES												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$10,000.00	\$10,000.00	\$3,500.00	\$6,500.00	\$3,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Imjuve D25A3 CONCURSOS CULTURALE		\$0.00	\$21,000.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
D26001 Imjuve D26A4 PREMIO MUNICIPAL DE LA JUVENTUD												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$41,500.00	\$41,500.00	\$4,350.00	\$37,150.00	\$4,350.00	\$0.00	\$37,150.00	\$4,350.00	\$4,350.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$41,500.00	\$41,500.00	\$4,350.00	\$37,150.00	\$4,350.00	\$0.00	\$37,150.00	\$4,350.00	\$4,350.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$41,500.00	\$41,500.00	\$4,350.00	\$37,150.00	\$4,350.00	\$0.00	\$37,150.00	\$4,350.00	\$4,350.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$41,500.00	\$41,500.00	\$4,350.00	\$37,150.00	\$4,350.00	\$0.00	\$37,150.00	\$4,350.00	\$4,350.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$41,500.00	\$41,500.00	\$4,350.00	\$37,150.00	\$4,350.00	\$0.00	\$37,150.00	\$4,350.00	\$4,350.00	\$0.00
Imjuve D26A4 PREMIO MUNICIPAL DE LA		\$0.00	\$51,500.00	\$51,500.00	\$14,350.00	\$37,150.00	\$14,350.00	\$0.00	\$37,150.00	\$14,350.00	\$14,350.00	\$0.00
E01003 Codesol E1A3; Asignación y ejecución de los trabajos u obra a realizar (PF EDUCACIÓN Y SALUD)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501...	\$0.00	\$0.00	\$0.00
Codesol E1A3; Asignación y ejecución de		\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501...	\$0.00	\$0.00	\$0.00
E01005 Codesol E1A5 ADEFAS Convenio PROAGUA 2019												
117 PROAGUA APDO RURAL 2019 REC FED												
9000	DEUDA PÚBLICA	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
9911	ADEFAS	\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
PROAGUA APDO RURAL 2019 REC FED		\$0.00	\$333,017.62	\$333,017.62	\$333,017.62	\$0.00	\$333,017.62	\$0.00	\$0.00	\$333,017.62	\$333,017.62	\$0.00
118 PROAGUA APDO RURAL 2019 REC EST												
9000	DEUDA PÚBLICA	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9910	ADEFAS	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
9911	ADEFAS	\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
PROAGUA APDO RURAL 2019 REC EST		\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
Codesol E1A5 ADEFAS Convenio PROAC		\$0.00	\$388,520.56	\$388,520.56	\$388,520.56	\$0.00	\$388,520.56	\$0.00	\$0.00	\$388,520.56	\$388,520.56	\$0.00
E02001 Codesol E2A1; Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por los habitantes (DE ELECTRIFICACIÓN)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
Codesol E2A1; Se programan las obras a		\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$4,192,633.10	\$0.00	\$0.00	\$0.00
E02003 Codesol E2A3; Se lleva a cabo la ejecución de las obras (PF AGUA Y SANEAMIENTO)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$75,662,815.78	-\$12,093,400.00	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$75,662,815.78	-\$12,093,400.00	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$12,093,400.00	\$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	-\$12,093,400.00	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$75,662,815.78	-\$12,093,400.00	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00
Codesol E2A3; Se lleva a cabo la ejecucio		\$75,662,815.78	-\$12,093,400.00	\$63,569,321.20	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$63,569,321.20	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
E03003 Codesol E3A3;Entrega del apoyo o proyecto(PF OTROS PROYECTOS)											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$5,028,887.32	-\$1,274,93...	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,028,887.32	-\$1,274,93...	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$5,028,887.32	-\$1,274,93...	\$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	-\$1,274,93...	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$5,028,887.32	-\$1,274,93...	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
Codesol E3A3;Entrega del apoyo o proye	\$5,028,887.32	-\$1,274,93...	\$3,753,950.22	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$3,753,950.22	\$0.00	\$0.00	\$0.00
E03004 Codesol E3A4 CONSTRUCCION DE 19 OBRAS PARA EL SUMINISTRO DE AGUA VIA LA CAPTACION Y APROVECHAMIENTO DE AGUA DE LLUVIA DE 10 M3 Y 25 OBRAS DE SANEAMIENTO BASICO											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,274,937...	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.84	\$702,899.26	\$702,899.26	\$572,037.84	\$572,037.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,274,937...	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.84	\$702,899.26	\$702,899.26	\$572,037.84	\$572,037.84	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,274,937...	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.84	\$702,899.26	\$702,899.26	\$572,037.84	\$572,037.84	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,274,937...	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.84	\$702,899.26	\$702,899.26	\$572,037.84	\$572,037.84	\$0.00
INFRAESTRUCTURA	\$0.00	\$1,274,9...	\$1,274,937.10	\$1,274,937.10	\$0.00	\$572,037.84	\$702,899.26	\$702,899.26	\$572,037.84	\$572,037.84	\$0.00
122 PROAGUA APDO RURAL 2020 REC FED											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,274,937...	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,274,937...	\$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
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,274,937...	\$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...	\$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
PROAGUA APDO RURAL 2020 REC FED	\$0.00	\$1,274,9...	\$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
Codesol E3A4 CONSTRUCCION DE 19 OE	\$0.00	\$2,549,8...	\$2,549,874.20	\$2,549,874.20	\$0.00	\$1,144,075.67	\$1,405,798.53	\$1,405,798.53	\$1,144,075.67	\$1,144,075.67	\$0.00
E04004 Codesol E4A4;Asignación y ejecución de los trabajos u obra a realizar(PF CULTURA Y DEPORTE)											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$12,152,569.28	-\$1,402,41...	\$10,750,152.49	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,152,569.28	-\$1,402,41...	\$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_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$12,152,569.28	-\$1,402,41...	\$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	-\$1,402,41...	\$10,750,152.49	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$12,152,569.28	-\$1,402,41...	\$10,750,152.49	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$10,750,152...	\$0.00	\$0.00	\$0.00
Codesol E4A4;Asignación y ejecución de		\$12,152,569.28	-\$1,402,41...	\$10,750,152.49	\$0.00	\$10,750,152.49	\$0.00	\$0.00	\$10,750,152...	\$0.00	\$0.00	\$0.00
E04005 Codesol E4A5 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN VARIAS CALLES EN LA COLONIA LAS VEGAS MUNICIPIO DE TAMAZUNCHALE S L P												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,402,416...	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,402,416...	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,402,416...	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,402,416...	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$1,402,4...	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$0.00
Codesol E4A5 CONSTRUCCION DE RED T		\$0.00	\$1,402,4...	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$1,402,416.79	\$1,402,416.79	\$0.00	\$0.00	\$0.00
E05001 Codesol E5A1;Se programan las obras a realizar en las comunidades en base a las obras prioritarias determinadas por las comunidades(PF CAMINOS)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$3,039,763.50	-\$1,591,74...	\$1,448,021.34	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,039,763.50	-\$1,591,74...	\$1,448,021.34	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,039,763.50	-\$1,591,74...	\$1,448,021.34	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,039,763.50	-\$1,591,74...	\$1,448,021.34	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$3,039,763.50	-\$1,591,74...	\$1,448,021.34	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$0.00
Codesol E5A1;Se programan las obras a		\$3,039,763.50	-\$1,591,74...	\$1,448,021.34	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$1,448,021.34	\$0.00	\$0.00	\$0.00
E05003 Codesol E5A3;Se lleva a cabo la ejecución de las obras(PF URBANIZACIÓN)												
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$60,498,092.64	-\$33,550,8...	\$26,947,282.72	\$0.00	\$26,947,282.72	\$0.00	\$0.00	\$26,947,282.72	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$60,498,092.64	-\$33,550,8...	\$26,947,282.72	\$0.00	\$26,947,282.72	\$0.00	\$0.00	\$26,947,282.72	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$1,141,482.25	-\$1,141,48...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,141,482.25	-\$1,141,48...	\$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	-\$19,356,6...	\$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	-\$19,356,6...	\$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	-\$12,515,4...	\$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	-\$12,515,4...	\$7,484,514.75	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$7,484,514.75	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$60,498,092.64	-\$33,550,8...	\$26,947,282.72	\$0.00	\$26,947,282.72	\$0.00	\$0.00	\$26,947,282...	\$0.00	\$0.00	\$0.00
121 HABITAT 2020												
6000	INVERSIÓN PÚBLICA	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
HABITAT 2020		\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
Codesol E5A3;Se lleva a cabo la ejecució		\$61,141,482.25	-\$33,550,8...	\$27,590,672.33	\$0.00	\$27,590,672.33	\$0.00	\$0.00	\$27,590,672...	\$0.00	\$0.00	\$0.00
E05010	Codesol E5A10 CONSTRUCCION DE CAMINO CON CONCRETO HIDRAULICO ACCESO A LA COMUNIDAD CUA IAPA SANTIAGO MUNICIPIO DE TAMAZUNCHALE S L P											
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$537,232.03	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$537,232.03	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$537,232.03	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$537,232.03	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$537,23...	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$0.00
Codesol E5A10 CONSTRUCCION DE CAM		\$0.00	\$537,23...	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$537,232.03	\$537,232.03	\$0.00	\$0.00	\$0.00
E05011	Codesol E5A11 MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN BARRIO SAN ANDRES EL RANCHITO MUNICIPIO DE TAMAZUNCHALE S L P											
104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,054,510...	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,054,510...	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,054,510...	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,054,510...	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$1,054,5...	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$0.00
	Codesol E5A11 MEJORAMIENTO DE CAN	\$0.00	\$1,054,5...	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$1,054,510.13	\$1,054,510.13	\$0.00	\$0.00	\$0.00
E05301 Codesol E5A301 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE FRANCISCO VILLA EN BARATILLO SANTIAGO MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$934,336.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$934,336.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$934,336.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$934,336.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$934,33...	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$0.00
	Codesol E5A301 PAVIMENTACION CON C	\$0.00	\$934,33...	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$934,336.00	\$934,336.00	\$0.00	\$0.00	\$0.00
E05302 Codesol E5A302 CONSTRUCCION DE CALLE PROLONGACION DIECISEIS DE SEPTIEMBRE EN BARRIO SAN RAFAEL MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,091,758...	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,091,758...	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,091,758...	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,091,758...	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$1,091,7...	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$0.00
	Codesol E5A302 CONSTRUCCION DE CA	\$0.00	\$1,091,7...	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$1,091,758.99	\$1,091,758.99	\$0.00	\$0.00	\$0.00
E05303 Codesol E5A303 CONSTRUCCION DE CALLE ISRAEL EN COLONIA ROMA, MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,190,627...	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,190,627...	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,190,627...	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,190,627...	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INFRAESTRUCTURA		\$0.00	\$1,190,6...	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$0.00
Codesol E5A303 CONSTRUCCION DE CA		\$0.00	\$1,190,6...	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$1,190,627.09	\$1,190,627.09	\$0.00	\$0.00	\$0.00
E05304	Codesol E5A304 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE 20 DE NOVIEMBRE EN TEOCHITI MUNICIPIO DE TAMAZUNCHALE S L P											
	104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,162.53	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,162.53	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$498,162.53	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$498,162.53	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$498,16...	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$0.00
Codesol E5A304 PAVIMENTACION CON C		\$0.00	\$498,16...	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$498,162.53	\$498,162.53	\$0.00	\$0.00	\$0.00
E05305	Codesol E5A305 AMPLIACION DE CALLE CON CONCRETO EN CALLE ACCESO AL PANTEON EN TETIAMA MUNICIPIO DE TAMAZUNCHALE S L P											
	104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$510,424.97	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$510,424.97	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$510,424.97	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$510,424.97	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$510,42...	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$0.00
Codesol E5A305 AMPLIACION DE CALLE		\$0.00	\$510,42...	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$510,424.97	\$510,424.97	\$0.00	\$0.00	\$0.00
E05306	Codesol E5A306 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE AL PANTEON EN TEMAMATI A MUNICIPIO DE TAMAZUNCHALE S L P											
	104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,925.16	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,925.16	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,925.16	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$999,925.16	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$0.00	\$999,92...	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Codesol E5A306 PAVIMENTACION CON C	\$0.00	\$999,92...	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$999,925.16	\$999,925.16	\$0.00	\$0.00	\$0.00
E05307 Codesol E5A307 REHABILITACION DE CALLEJON DEL AGUACATE EN BARRIO SAN JUAN ALTOS, MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$999,950.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,950.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$999,950.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$999,950.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$999,95...	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$0.00
Codesol E5A307 REHABILITACION DE C/	\$0.00	\$999,95...	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$999,950.00	\$999,950.00	\$0.00	\$0.00	\$0.00
E05308 Codesol E5A308 PAVIMENTACION CON CONCRETO HIDRAULICO 2DA ETAPA EN CALLE LAZARO CARRERAS EL DIÑAL MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$806,014.98	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$806,014.98	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$806,014.98	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$806,014.98	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$806,01...	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$0.00
Codesol E5A308 PAVIMENTACION CON C	\$0.00	\$806,01...	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$806,014.98	\$806,014.98	\$0.00	\$0.00	\$0.00
E05309 Codesol E5A309 CONSTRUCCION DE REVESTIMIENTO CON PIEDRA Y ARENA EN CALLE EL CHAPARRAL MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,261,444...	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,261,444...	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,261,444...	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,261,444...	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$1,261,4...	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Codesol E5A309 CONSTRUCCION DE RE	\$0.00	\$1,261,4...	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$1,261,444.25	\$1,261,444.25	\$0.00	\$0.00	\$0.00
	E05310 Codesol E5A310 AMPLIACION DE CALLE CON CONCRETO EN CALLE MARCELO DE LOS SANTOS EN LA LOCALIDAD DE LA FORTUNA SEGUNDA SECCION LA FORTUNA MUNICIPIO DE 104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$742,730.23	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$742,730.23	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$742,730.23	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$742,730.23	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$742,73...	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$0.00
	Codesol E5A310 AMPLIACION DE CALLE	\$0.00	\$742,73...	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$742,730.23	\$742,730.23	\$0.00	\$0.00	\$0.00
	E05311 Codesol E5A311 REHABILITACION DE CALLE JUAN JESUS ACOSTA MONTALVO EN COLONIA LOS NARANJOS MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,559,798...	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,559,798...	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,559,798...	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,559,798...	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$2,559,7...	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$0.00
	Codesol E5A311 REHABILITACION DE CA	\$0.00	\$2,559,7...	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$2,559,798.71	\$2,559,798.71	\$0.00	\$0.00	\$0.00
	E05312 Codesol E5A312 REHABILITACION DE CALLE 12 DE OCTUBRE, DE BLVD 20 DE NOVIEMBRE A CALLE MOPELOS EN BARRIO DEL CARMEN MUNICIPIO DE TAMAZUNCHALE S L P 104 INFRAESTRUCTURA											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,955,637...	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,955,637...	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,955,637...	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,955,637...	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$0.00	\$1,955,6...	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$0.00
	Codesol E5A312 REHABILITACION DE CA	\$0.00	\$1,955,6...	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$1,955,637.01	\$1,955,637.01	\$0.00	\$0.00	\$0.00



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E06003 Codosol E6A3 Asignación y ejecución de la obra a realizar(PF VIVIENDA)											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$3,755,139.28	-\$110,000.00	\$3,645,139.28	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,755,139.28	-\$110,000.00	\$3,645,139.28	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$3,755,139.28	-\$110,000.00	\$3,645,139.28	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$3,755,139.28	-\$110,000.00	\$3,645,139.28	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA	\$3,755,139.28	-\$110,000.00	\$3,645,139.28	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$0.00
Codosol E6A3 Asignación y ejecución de	\$3,755,139.28	-\$110,000.00	\$3,645,139.28	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$3,645,139.28	\$0.00	\$0.00	\$0.00
E06004 Codosol E6A4 CONSTRUCCION DE CUARTO DORMITORIO EN LA PROVIDENCIA, MUNICIPIO DE TAMAZUNCHALE S L P											
104 INFRAESTRUCTURA											
6000 INVERSIÓN PÚBLICA	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6110 Edificación habitacional	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6111 Edificación habitacional	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
INFRAESTRUCTURA	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
Codosol E6A4 CONSTRUCCION DE CUAF	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
E07003 Codosol E7A3 Se lleva a cabo la ejecución de las obras y acciones (PF)											
105 FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$12,000,000.00	-\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$12,000,000.00	-\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$12,000,000.00	-\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$12,000,000.00	-\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$21,084,505.44	-\$6,771,911.11	\$14,312,589.28	\$0.00	\$14,312,589.28	\$0.00	\$0.00	\$14,312,589.28	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$6,771,911.11	\$14,312,589.28	\$0.00	\$14,312,589.28	\$0.00	\$0.00	\$14,312,589.28	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$4,971,296.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	-\$3,571,91...	\$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	-\$3,571,91...	\$428,083.84	\$0.00	\$428,083.84	\$0.00	\$0.00	\$428,083.84	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,000,000.00	-\$1,200,00...	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$2,000,000.00	-\$1,200,00...	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$33,084,505.44	-\$18,771.9...	\$14,312,589.28	\$0.00	\$14,312,589.28	\$0.00	\$0.00	\$14,312,589...	\$0.00	\$0.00	\$0.00
Codesol E7A3 Se lleva a cabo la ejecució		\$33,084,505.44	-\$18,771.9...	\$14,312,589.28	\$0.00	\$14,312,589.28	\$0.00	\$0.00	\$14,312,589...	\$0.00	\$0.00	\$0.00
E07004 Codesol E7A4 GASTOS INDIRECTOS												
104 INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
INFRAESTRUCTURA		\$0.00	\$300,00...	\$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
105 FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$445,000.00	\$445,000.00	\$1,252.80	\$443,747.20	\$1,252.80	\$0.00	\$443,747.20	\$1,252.80	\$1,252.80	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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SAN LUIS POTOSI

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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$650,000.00	\$650,000.00	\$57,713.40	\$592,286.60	\$57,713.40	\$0.00	\$592,286.60	\$57,713.40	\$57,713.40	\$0.00
3700	Servicios de traslados y viáticos	\$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
3750	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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$0.00	\$2,695,000.00	\$2,695,000.00	\$58,966.20	\$2,636,033.80	\$58,966.20	\$0.00	\$2,636,033.80	\$58,966.20	\$58,966.20	\$0.00
Codesol E7A4 GASTOS INDIRECTOS		\$0.00	\$2,995,000.00	\$2,995,000.00	\$153,048.08	\$2,841,951.92	\$153,048.08	\$0.00	\$2,841,951.92	\$153,048.08	\$153,048.08	\$0.00
E08001 Codesol E8A1 Gestionar el recurso para el pago de nómina del personal de seguridad pública (PF)												
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$23,900,000.00	-\$22,786,000.00	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	-\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,000,000.00	-\$886,046.59	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$23,900,000.00	-\$22,786,000.00	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
Codesol E8A1 Gestionar el recurso para el pago de nómina del personal de seguridad pública (PF)		\$23,900,000.00	-\$22,786,000.00	\$1,113,953.41	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$1,113,953.41	\$0.00	\$0.00	\$0.00
E08002 Codesol E8A2 Atención a solicitudes de mantenimiento de parque vehicular												
105 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$1,869,309.72	-\$1,869,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,869,309.72	-\$1,869,30...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,869,30...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,869,30...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$1,869,309.72	-\$1,869,30...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Codesol E8A2 Atención a solicitudes de r		\$1,869,309.72	-\$1,869,30...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E08003 Codesol E8A3 Atención a solicitudes de equipamiento e infraestructura para el programa de Seguridad Pública (DE)												
105 FORTALECIMIENTO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$0.00
Codesol E8A3 Atención a solicitudes de €		\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$3,111,317.91	\$0.00	\$0.00	\$0.00
E08004 Codesol E1A4 ADEFAS Fondo de Infraestructura Social Municipal 2019												
108 INFRAESTRUCTURA 2019												
9000	DEUDA PÚBLICA	\$0.00	\$105,012,2...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$105,012,2...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9910	ADEFAS	\$0.00	\$105,012,2...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9911	ADEFAS	\$0.00	\$105,012,2...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
INFRAESTRUCTURA 2019		\$0.00	\$105,01...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275....	\$0.00	\$0.00	\$105,012,275....	\$105,012,275....	\$0.00
Codesol E1A4 ADEFAS Fondo de Infraes(\$0.00	\$105,01...	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275....	\$0.00	\$0.00	\$105,012,275....	\$105,012,275....	\$0.00
E08005 Codesol E8A5 ADEFAS Fondo de Fortalecimiento para los Municipios												



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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
109 FORTALECIMIENTO 2019												
9000	DEUDA PÚBLICA	\$0.00	\$7,639,368...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$7,639,368...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9910	ADEFAS	\$0.00	\$7,639,368...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
9911	ADEFAS	\$0.00	\$7,639,368...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
FORTALECIMIENTO 2019		\$0.00	\$7,639,3...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
Codesol E8A5 ADEFAS Fondo de Fortaleci		\$0.00	\$7,639,3...	\$7,639,368.35	\$7,639,368.35	\$0.00	\$7,639,368.35	\$0.00	\$0.00	\$7,639,368.35	\$7,639,368.35	\$0.00
E08006 Codesol E8A6 SUELDOS A PERSONAL DE SEGURIDAD PUBLICA MUNICIPAL												
105 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$22,553,08...	\$22,553,081.14	\$17,152,034.11	\$5,401,047.03	\$7,600,747.20	\$9,551,286.91	\$14,952,333.94	\$7,600,747.20	\$7,600,747.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$17,015,03...	\$17,015,033.52	\$16,976,132.02	\$38,901.50	\$7,424,845.11	\$9,551,286.91	\$9,590,188.41	\$7,424,845.11	\$7,424,845.11	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$17,015,03...	\$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	\$0.00	\$17,015,03...	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,538,047...	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,538,047...	\$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
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$5,538,047...	\$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
FORTALECIMIENTO		\$0.00	\$22,553,...	\$22,553,081.14	\$17,152,034.11	\$5,401,047.03	\$7,600,747.20	\$9,551,286.91	\$14,952,333...	\$7,600,747.20	\$7,600,747.20	\$0.00
Codesol E8A6 SUELDOS A PERSONAL D		\$0.00	\$22,553,...	\$22,553,081.14	\$17,152,034.11	\$5,401,047.03	\$7,600,747.20	\$9,551,286.91	\$14,952,333...	\$7,600,747.20	\$7,600,747.20	\$0.00
E08007 Codesol E8A7 MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL												
105 FORTALECIMIENTO												
3000	SERVICIOS GENERALES	\$0.00	\$489,594.00	\$489,594.00	\$224,844.79	\$264,749.21	\$224,844.79	\$0.00	\$264,749.21	\$224,844.79	\$224,844.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$489,594.00	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$489,594.00	\$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	\$0.00	\$489,594.00	\$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
FORTALECIMIENTO		\$0.00	\$489,59...	\$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
Codesol E8A7 MANTENIMIENTO DE VEHI		\$0.00	\$489,59...	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
E08008	Codesol E8A8 COMBUSTIBLE DE VEHICULOS DE SEGURIDAD PUBLICA MUNICIPAL											
105	FORTALECIMIENTO											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,479,245...	\$1,479,245.26	\$587,475.17	\$891,770.09	\$587,475.17	\$0.00	\$891,770.09	\$587,475.17	\$587,475.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,479,245...	\$1,479,245.26	\$587,475.17	\$891,770.09	\$587,475.17	\$0.00	\$891,770.09	\$587,475.17	\$587,475.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,479,245...	\$1,479,245.26	\$587,475.17	\$891,770.09	\$587,475.17	\$0.00	\$891,770.09	\$587,475.17	\$587,475.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,479,245...	\$1,479,245.26	\$587,475.17	\$891,770.09	\$587,475.17	\$0.00	\$891,770.09	\$587,475.17	\$587,475.17	\$0.00
	FORTALECIMIENTO	\$0.00	\$1,479,2...	\$1,479,245.26	\$587,475.17	\$891,770.09	\$587,475.17	\$0.00	\$891,770.09	\$587,475.17	\$587,475.17	\$0.00
	Codesol E8A8 COMBUSTIBLE DE VEHICL	\$0.00	\$1,479,2...	\$1,479,245.26	\$587,475.17	\$891,770.09	\$587,475.17	\$0.00	\$891,770.09	\$587,475.17	\$587,475.17	\$0.00
E08009	Codesol E8A9 PAGO DE ALUMBRADO PÚBLICO DEL MUNICIPIO DE TAMAZUNCHALE											
105	FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$0.00	\$13,524,65...	\$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
3100	SERVICIOS BÁSICOS	\$0.00	\$13,524,65...	\$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
3110	Energía eléctrica	\$0.00	\$13,524,65...	\$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	\$0.00	\$13,524,65...	\$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
	FORTALECIMIENTO	\$0.00	\$13,524,...	\$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
	Codesol E8A9 PAGO DE ALUMBRADO PI	\$0.00	\$13,524,...	\$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
E08010	Codesol E8A10 PAGO DE DERECHOS A LA C.N.A. DEL MUNICIPIO DE TAMAZUNCHALE											
105	FORTALECIMIENTO											
3000	SERVICIOS GENERALES	\$0.00	\$2,114,688...	\$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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,114,688...	\$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
3920	Impuestos y derechos	\$0.00	\$2,114,688...	\$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...	\$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
	FORTALECIMIENTO	\$0.00	\$2,114,6...	\$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
	Codesol E8A10 PAGO DE DERECHOS A	\$0.00	\$2,114,6...	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
E08011 Codosol E8A11 ADQUISICIÓN DE DESPENSAS EN EL MUNICIPIO DE TAMAZUNCHALE, S.L.P.											
105 FORTALECIMIENTO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
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
FORTALECIMIENTO	\$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
Codosol E8A11 ADQUISICIÓN DE DESPE	\$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
E09003 O P E9A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Espacios Públicos											
103 REC FEDERAL R-28 2020											
1000 SERVICIOS PERSONALES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,497,449.68	-\$906,449.68	\$1,591,000.00	\$1,600.00	\$1,589,400.00	\$1,600.00	\$0.00	\$1,589,400.00	\$1,600.00	\$1,600.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,497,449.68	-\$908,049.68	\$1,589,400.00	\$0.00	\$1,589,400.00	\$0.00	\$0.00	\$1,589,400.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$300,000.00	\$289,400.00	\$589,400.00	\$0.00	\$589,400.00	\$0.00	\$0.00	\$589,400.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$300,000.00	\$289,400.00	\$589,400.00	\$0.00	\$589,400.00	\$0.00	\$0.00	\$589,400.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	Artículos metálicos para la construcción	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$397,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$397,449.68	-\$397,449.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
REC FEDERAL R-28 2020		\$2,897,449.68	-\$1,306,44...	\$1,591,000.00	\$1,600.00	\$1,589,400.00	\$1,600.00	\$0.00	\$1,589,400.00	\$1,600.00	\$1,600.00	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$78,027.20	\$78,027.20	\$44,826.60	\$33,200.60	\$44,826.60	\$0.00	\$33,200.60	\$44,826.60	\$44,826.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$77,488.20	\$77,488.20	\$44,287.60	\$33,200.60	\$44,287.60	\$0.00	\$33,200.60	\$44,287.60	\$44,287.60	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$6,000.00	\$19,000.00	\$6,000.00	\$0.00	\$19,000.00	\$6,000.00	\$6,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$25,000.00	\$25,000.00	\$6,000.00	\$19,000.00	\$6,000.00	\$0.00	\$19,000.00	\$6,000.00	\$6,000.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,850.00	\$50,850.00	\$36,650.00	\$14,200.00	\$36,650.00	\$0.00	\$14,200.00	\$36,650.00	\$36,650.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,850.00	\$50,850.00	\$36,650.00	\$14,200.00	\$36,650.00	\$0.00	\$14,200.00	\$36,650.00	\$36,650.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,638.20	\$1,638.20	\$1,637.60	\$0.60	\$1,637.60	\$0.00	\$0.60	\$1,637.60	\$1,637.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,638.20	\$1,638.20	\$1,637.60	\$0.60	\$1,637.60	\$0.00	\$0.60	\$1,637.60	\$1,637.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$539.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
2910	Herramientas menores	\$0.00	\$539.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
2911	Herramientas menores	\$0.00	\$539.00	\$539.00	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$182,098.57	\$182,098.57	\$182,098.57	\$0.00	\$182,098.57	\$0.00	\$0.00	\$182,098.57	\$182,098.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$182,098.57	\$182,098.57	\$182,098.57	\$0.00	\$182,098.57	\$0.00	\$0.00	\$182,098.57	\$182,098.57	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$119,770.57	\$119,770.57	\$119,770.57	\$0.00	\$119,770.57	\$0.00	\$0.00	\$119,770.57	\$119,770.57	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$119,770.57	\$119,770.57	\$119,770.57	\$0.00	\$119,770.57	\$0.00	\$0.00	\$119,770.57	\$119,770.57	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$260,12...	\$260,125.77	\$226,925.17	\$33,200.60	\$226,925.17	\$0.00	\$33,200.60	\$226,925.17	\$226,925.17	\$0.00
O P E9A3 Ejecución y supervisión de los		\$2,897,449.68	-\$1,046,32...	\$1,851,125.77	\$228,525.17	\$1,622,600.60	\$228,525.17	\$0.00	\$1,622,600.60	\$228,525.17	\$228,525.17	\$0.00
E09005	O P E9A5 Construcción Taller Mecánico en UDETA											



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$247,953.84	\$247,953.84	\$66,122.83	\$181,831.01	\$66,122.83	\$0.00	\$181,831.01	\$66,122.83	\$66,122.83	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$245,953.84	\$245,953.84	\$65,582.83	\$180,371.01	\$65,582.83	\$0.00	\$180,371.01	\$65,582.83	\$65,582.83	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.01	\$41,999.99	\$8,000.01	\$0.00	\$41,999.99	\$8,000.01	\$8,000.01	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$8,000.01	\$41,999.99	\$8,000.01	\$0.00	\$41,999.99	\$8,000.01	\$8,000.01	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$74,860.00	\$74,860.00	\$14,040.00	\$60,820.00	\$14,040.00	\$0.00	\$60,820.00	\$14,040.00	\$14,040.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$74,860.00	\$74,860.00	\$14,040.00	\$60,820.00	\$14,040.00	\$0.00	\$60,820.00	\$14,040.00	\$14,040.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$1,170.00	\$1,830.00	\$1,170.00	\$0.00	\$1,830.00	\$1,170.00	\$1,170.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$3,000.00	\$3,000.00	\$1,170.00	\$1,830.00	\$1,170.00	\$0.00	\$1,830.00	\$1,170.00	\$1,170.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$7,016.22	\$2,983.78	\$7,016.22	\$0.00	\$2,983.78	\$7,016.22	\$7,016.22	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$7,016.22	\$2,983.78	\$7,016.22	\$0.00	\$2,983.78	\$7,016.22	\$7,016.22	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$46,264.80	\$46,264.80	\$14,718.00	\$31,546.80	\$14,718.00	\$0.00	\$31,546.80	\$14,718.00	\$14,718.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$46,264.80	\$46,264.80	\$14,718.00	\$31,546.80	\$14,718.00	\$0.00	\$31,546.80	\$14,718.00	\$14,718.00	\$0.00
2480 Materiales complementarios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$36,689.04	\$36,689.04	\$20,498.60	\$16,190.44	\$20,498.60	\$0.00	\$16,190.44	\$20,498.60	\$20,498.60	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$36,689.04	\$36,689.04	\$20,498.60	\$16,190.44	\$20,498.60	\$0.00	\$16,190.44	\$20,498.60	\$20,498.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$540.00	\$540.00	\$0.00
2910 Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$540.00	\$540.00	\$0.00
2911 Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$540.00	\$540.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
3290 Otros arrendamientos	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
3291 Otros arrendamientos	\$0.00	\$3,735.20	\$3,735.20	\$3,735.20	\$0.00	\$3,735.20	\$0.00	\$0.00	\$3,735.20	\$3,735.20	\$0.00
REC FEDERAL R-28 2020											
	\$0.00	\$251,68...	\$251,689.04	\$69,858.03	\$181,831.01	\$69,858.03	\$0.00	\$181,831.01	\$69,858.03	\$69,858.03	\$0.00
120 REC FEDERAL R-28 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2420	Cemento y productos de concreto	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
O P E9A5 Construcción Taller Mecánico e		\$0.00	\$260,08...	\$260,089.04	\$78,258.03	\$181,831.01	\$78,258.03	\$0.00	\$181,831.01	\$78,258.03	\$78,258.03	\$0.00
E09006 O P E9A6 Contrucción Acceso Principal a UDETA												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$285,460.00	\$285,460.00	\$34,911.40	\$250,548.60	\$34,911.40	\$0.00	\$250,548.60	\$34,911.40	\$34,911.40	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$260,460.00	\$260,460.00	\$34,911.40	\$225,548.60	\$34,911.40	\$0.00	\$225,548.60	\$34,911.40	\$34,911.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$7,200.00	\$62,800.00	\$7,200.00	\$0.00	\$62,800.00	\$7,200.00	\$7,200.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$7,200.00	\$62,800.00	\$7,200.00	\$0.00	\$62,800.00	\$7,200.00	\$7,200.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$1,650.00	\$23,350.00	\$1,650.00	\$0.00	\$23,350.00	\$1,650.00	\$1,650.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$25,000.00	\$25,000.00	\$1,650.00	\$23,350.00	\$1,650.00	\$0.00	\$23,350.00	\$1,650.00	\$1,650.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$65,460.00	\$65,460.00	\$26,061.40	\$39,398.60	\$26,061.40	\$0.00	\$39,398.60	\$26,061.40	\$26,061.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$65,460.00	\$65,460.00	\$26,061.40	\$39,398.60	\$26,061.40	\$0.00	\$39,398.60	\$26,061.40	\$26,061.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$156,251.30	\$156,251.30	\$0.00	\$156,251.30	\$0.00	\$0.00	\$156,251.30	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$156,251.30	\$156,251.30	\$0.00	\$156,251.30	\$0.00	\$0.00	\$156,251.30	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$86,251.30	\$86,251.30	\$0.00	\$86,251.30	\$0.00	\$0.00	\$86,251.30	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$86,251.30	\$86,251.30	\$0.00	\$86,251.30	\$0.00	\$0.00	\$86,251.30	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$441,71...	\$441,711.30	\$34,911.40	\$406,799.90	\$34,911.40	\$0.00	\$406,799.90	\$34,911.40	\$34,911.40	\$0.00
O P E9A6 Contrucción Acceso Principal a		\$0.00	\$441,71...	\$441,711.30	\$34,911.40	\$406,799.90	\$34,911.40	\$0.00	\$406,799.90	\$34,911.40	\$34,911.40	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
E09007 O P E9A7 REHABILITACION RED DRENAJE RASTRO MUNICIPAL											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$385,200.04	\$385,200.04	\$45,121.74	\$340,078.30	\$45,121.74	\$0.00	\$340,078.30	\$45,121.74	\$45,121.74	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$385,200.04	\$385,200.04	\$45,121.74	\$340,078.30	\$45,121.74	\$0.00	\$340,078.30	\$45,121.74	\$45,121.74	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$20,200.00	\$72,268.24	\$20,200.00	\$0.00	\$72,268.24	\$20,200.00	\$20,200.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$92,468.24	\$92,468.24	\$20,200.00	\$72,268.24	\$20,200.00	\$0.00	\$72,268.24	\$20,200.00	\$20,200.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$4,999.98	\$207,454.02	\$4,999.98	\$0.00	\$207,454.02	\$4,999.98	\$4,999.98	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$212,454.00	\$212,454.00	\$4,999.98	\$207,454.02	\$4,999.98	\$0.00	\$207,454.02	\$4,999.98	\$4,999.98	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$15,230.80	\$15,230.80	\$2,770.00	\$12,460.80	\$2,770.00	\$0.00	\$12,460.80	\$2,770.00	\$2,770.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$15,230.80	\$15,230.80	\$2,770.00	\$12,460.80	\$2,770.00	\$0.00	\$12,460.80	\$2,770.00	\$2,770.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$65,047.00	\$65,047.00	\$17,151.76	\$47,895.24	\$17,151.76	\$0.00	\$47,895.24	\$17,151.76	\$17,151.76	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$65,047.00	\$65,047.00	\$17,151.76	\$47,895.24	\$17,151.76	\$0.00	\$47,895.24	\$17,151.76	\$17,151.76	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$385,200.04	\$385,200.04	\$45,121.74	\$340,078.30	\$45,121.74	\$0.00	\$340,078.30	\$45,121.74	\$45,121.74	\$0.00
120 REC FEDERAL R-28 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2019	\$0.00	\$17,151.76	\$17,151.76	\$0.00	\$17,151.76	\$0.00	\$0.00	\$17,151.76	\$0.00	\$0.00	\$0.00
O P E9A7 REHABILITACION RED DRENA.	\$0.00	\$402,351.80	\$402,351.80	\$45,121.74	\$357,230.06	\$45,121.74	\$0.00	\$357,230.06	\$45,121.74	\$45,121.74	\$0.00
E09008 O P E9A8 CONSTRUCCION ACCESO PRINCIPAL UNIDAD DE BOMBEROS TAMAZUNCHALE, S.L.P.											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$72,813.57	\$72,813.57	\$0.00	\$72,813.57	\$0.00	\$0.00	\$72,813.57	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$72,065.00	\$72,065.00	\$0.00	\$72,065.00	\$0.00	\$0.00	\$72,065.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$49,358.00	\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	Artículos metálicos para la construcción	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$748.57	\$748.57	\$0.00	\$748.57	\$0.00	\$0.00	\$748.57	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$72,813.57	\$72,813.57	\$0.00	\$72,813.57	\$0.00	\$0.00	\$72,813.57	\$0.00	\$0.00	\$0.00
O P E9A8 CONSTRUCCION ACCESO PRII		\$0.00	\$72,813.57	\$72,813.57	\$0.00	\$72,813.57	\$0.00	\$0.00	\$72,813.57	\$0.00	\$0.00	\$0.00
E09009 O P E9A9 REHABILITACION DE CARCAMO EN LA LOCALIDAD DE TLACUILOLA												
103 REC FEDERAL R-28 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$502,749.37	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$502,74...	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
O P E9A9 REHABILITACION DE CARCAM		\$0.00	\$502,74...	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$502,749.37	\$502,749.37	\$0.00	\$0.00	\$0.00
E09010 O P E9A10 CONSTRUCCION DE GAVETAS PARA PANTEON MUNICIPAL DE LOMA BONITA												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$155,672.00	\$155,672.00	\$32,450.00	\$123,222.00	\$32,450.00	\$0.00	\$123,222.00	\$32,450.00	\$32,450.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$147,216.00	\$147,216.00	\$24,824.00	\$122,392.00	\$24,824.00	\$0.00	\$122,392.00	\$24,824.00	\$24,824.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$62,200.00	\$62,200.00	\$9,500.00	\$52,700.00	\$9,500.00	\$0.00	\$52,700.00	\$9,500.00	\$9,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$62,200.00	\$62,200.00	\$9,500.00	\$52,700.00	\$9,500.00	\$0.00	\$52,700.00	\$9,500.00	\$9,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$63,484.00	\$63,484.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$63,484.00	\$63,484.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$63,484.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,930.00	\$11,930.00	\$9,564.00	\$2,366.00	\$9,564.00	\$0.00	\$2,366.00	\$9,564.00	\$9,564.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,930.00	\$11,930.00	\$9,564.00	\$2,366.00	\$9,564.00	\$0.00	\$2,366.00	\$9,564.00	\$9,564.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,842.00	\$3,842.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00
2910	Herramientas menores	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00
2911	Herramientas menores	\$0.00	\$8,456.00	\$8,456.00	\$7,626.00	\$830.00	\$7,626.00	\$0.00	\$830.00	\$7,626.00	\$7,626.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$155,67...	\$155,672.00	\$32,450.00	\$123,222.00	\$32,450.00	\$0.00	\$123,222.00	\$32,450.00	\$32,450.00	\$0.00
O P E9A10 CONSTRUCCION DE GAVETA		\$0.00	\$155,67...	\$155,672.00	\$32,450.00	\$123,222.00	\$32,450.00	\$0.00	\$123,222.00	\$32,450.00	\$32,450.00	\$0.00
E09011 O P E9A11 CONSTRUCCION DE CORRALON MUNICIPAL												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$292,265.07	\$292,265.07	\$141,359.57	\$150,905.50	\$141,359.57	\$0.00	\$150,905.50	\$102,279.57	\$102,279.57	\$39,080.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$129,349.15	\$129,349.15	\$0.00	\$129,349.15	\$0.00	\$0.00	\$129,349.15	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$129,349.15	\$129,349.15	\$0.00	\$129,349.15	\$0.00	\$0.00	\$129,349.15	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$129,349.15	\$129,349.15	\$0.00	\$129,349.15	\$0.00	\$0.00	\$129,349.15	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$161,189.92	\$161,189.92	\$140,533.57	\$20,656.35	\$140,533.57	\$0.00	\$20,656.35	\$101,453.57	\$101,453.57	\$39,080.00
2410	Productos minerales no metálicos	\$0.00	\$72,199.93	\$72,199.93	\$65,299.93	\$6,900.00	\$65,299.93	\$0.00	\$6,900.00	\$47,099.93	\$47,099.93	\$18,200.00
2411	Productos minerales no metálicos	\$0.00	\$72,199.93	\$72,199.93	\$65,299.93	\$6,900.00	\$65,299.93	\$0.00	\$6,900.00	\$47,099.93	\$47,099.93	\$18,200.00
2420	Cemento y productos de concreto	\$0.00	\$65,689.99	\$65,689.99	\$61,089.99	\$4,600.00	\$61,089.99	\$0.00	\$4,600.00	\$40,589.99	\$40,589.99	\$20,500.00
2421	Cemento y productos de concreto	\$0.00	\$65,689.99	\$65,689.99	\$61,089.99	\$4,600.00	\$61,089.99	\$0.00	\$4,600.00	\$40,589.99	\$40,589.99	\$20,500.00
2430	Cal, yeso y productos de yeso	\$0.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$12,450.00	\$12,450.00	\$8,800.00	\$3,650.00	\$8,800.00	\$0.00	\$3,650.00	\$8,800.00	\$8,800.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$12,450.00	\$12,450.00	\$8,800.00	\$3,650.00	\$8,800.00	\$0.00	\$3,650.00	\$8,800.00	\$8,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$5,343.65	\$4,656.35	\$5,343.65	\$0.00	\$4,656.35	\$4,963.65	\$4,963.65	\$380.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$5,343.65	\$4,656.35	\$5,343.65	\$0.00	\$4,656.35	\$4,963.65	\$4,963.65	\$380.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$826.00	\$826.00	\$826.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	\$826.00	\$0.00
2910	Herramientas menores	\$0.00	\$826.00	\$826.00	\$826.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	\$826.00	\$0.00
2911	Herramientas menores	\$0.00	\$826.00	\$826.00	\$826.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	\$826.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$292,26...	\$292,265.07	\$141,359.57	\$150,905.50	\$141,359.57	\$0.00	\$150,905.50	\$102,279.57	\$102,279.57	\$39,080.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O P E9A11 CONSTRUCCION DE CORRAL												
		\$0.00	\$292,26...	\$292,265.07	\$141,359.57	\$150,905.50	\$141,359.57	\$0.00	\$150,905.50	\$102,279.57	\$102,279.57	\$39,080.00
E09014 O P E9A14 Complemento Proyecto Ejecutivo Integral para la puesta en marcha y operacion del nuevo sistema de conducción para la ampl y cobertura de zonas marginadas y conurbadas a la cab municipal												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$362,985.29	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$362,98...	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
O P E9A14 Complemento Proyecto Ejecuti												
		\$0.00	\$362,98...	\$362,985.29	\$0.00	\$362,985.29	\$0.00	\$0.00	\$362,985.29	\$0.00	\$0.00	\$0.00
E09016 O P E9A16 CONSTRUCCION DE PATIO DE ASEO PARA GONDOLAS EN DEPARTAMENTO DE ASEO PUBLICO PARQUES Y JARDINES												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$33,462.98	\$33,462.98	\$0.00	\$33,462.98	\$0.00	\$0.00	\$33,462.98	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$6,980.77	\$6,980.77	\$0.00	\$6,980.77	\$0.00	\$0.00	\$6,980.77	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,980.77	\$6,980.77	\$0.00	\$6,980.77	\$0.00	\$0.00	\$6,980.77	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,980.77	\$6,980.77	\$0.00	\$6,980.77	\$0.00	\$0.00	\$6,980.77	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,428.01	\$21,428.01	\$0.00	\$21,428.01	\$0.00	\$0.00	\$21,428.01	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$20,950.00	\$20,950.00	\$0.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$20,950.00	\$20,950.00	\$0.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$343.02	\$343.02	\$0.00	\$343.02	\$0.00	\$0.00	\$343.02	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$343.02	\$343.02	\$0.00	\$343.02	\$0.00	\$0.00	\$343.02	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$134.99	\$134.99	\$0.00	\$134.99	\$0.00	\$0.00	\$134.99	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$134.99	\$134.99	\$0.00	\$134.99	\$0.00	\$0.00	\$134.99	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,054.20	\$5,054.20	\$0.00	\$5,054.20	\$0.00	\$0.00	\$5,054.20	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,054.20	\$5,054.20	\$0.00	\$5,054.20	\$0.00	\$0.00	\$5,054.20	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,054.20	\$5,054.20	\$0.00	\$5,054.20	\$0.00	\$0.00	\$5,054.20	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$33,462.98	\$33,462.98	\$0.00	\$33,462.98	\$0.00	\$0.00	\$33,462.98	\$0.00	\$0.00	\$0.00
O P E9A16 CONSTRUCCION DE PATIO DI												
		\$0.00	\$33,462.98	\$33,462.98	\$0.00	\$33,462.98	\$0.00	\$0.00	\$33,462.98	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
E10003 O P E10A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Infraest carret y vialidad											
103 REC FEDERAL R-28 2020											
1000 SERVICIOS PERSONALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,857,739.00	\$6,711,669...	\$8,569,408.26	\$0.00	\$8,569,408.26	\$0.00	\$0.00	\$8,569,408.26	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,857,739.00	\$6,711,669...	\$8,569,408.26	\$0.00	\$8,569,408.26	\$0.00	\$0.00	\$8,569,408.26	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$150,000.00	\$5,732,376...	\$5,882,376.13	\$0.00	\$5,882,376.13	\$0.00	\$0.00	\$5,882,376.13	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$150,000.00	\$5,732,376...	\$5,882,376.13	\$0.00	\$5,882,376.13	\$0.00	\$0.00	\$5,882,376.13	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$150,000.00	-\$41,202.03	\$108,797.97	\$0.00	\$108,797.97	\$0.00	\$0.00	\$108,797.97	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$150,000.00	-\$41,202.03	\$108,797.97	\$0.00	\$108,797.97	\$0.00	\$0.00	\$108,797.97	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$150,000.00	\$1,833,480...	\$1,983,480.45	\$0.00	\$1,983,480.45	\$0.00	\$0.00	\$1,983,480.45	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$1,833,480...	\$1,983,480.45	\$0.00	\$1,983,480.45	\$0.00	\$0.00	\$1,983,480.45	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$462,985.29	\$194,753.71	\$0.00	\$194,753.71	\$0.00	\$0.00	\$194,753.71	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$657,739.00	-\$462,985.29	\$194,753.71	\$0.00	\$194,753.71	\$0.00	\$0.00	\$194,753.71	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$2,157,739.00	\$6,411,6...	\$8,569,408.26	\$0.00	\$8,569,408.26	\$0.00	\$0.00	\$8,569,408.26	\$0.00	\$0.00	\$0.00
O P E10A3 Ejecución y supervisión de los	\$2,157,739.00	\$6,411,6...	\$8,569,408.26	\$0.00	\$8,569,408.26	\$0.00	\$0.00	\$8,569,408.26	\$0.00	\$0.00	\$0.00

E10010 O P E10A10 REHABILITACION DE ESCALONES EN CALLE PORFIRIO DIAZ



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$159,079.01	\$159,079.01	\$0.00	\$159,079.01	\$0.00	\$0.00	\$159,079.01	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$159,079.01	\$159,079.01	\$0.00	\$159,079.01	\$0.00	\$0.00	\$159,079.01	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$159,079.01	\$159,079.01	\$0.00	\$159,079.01	\$0.00	\$0.00	\$159,079.01	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$159,079.01	\$159,079.01	\$0.00	\$159,079.01	\$0.00	\$0.00	\$159,079.01	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$159,07...	\$159,079.01	\$0.00	\$159,079.01	\$0.00	\$0.00	\$159,079.01	\$0.00	\$0.00	\$0.00
O P E10A10 REHABILITACION DE ESCAL	\$0.00	\$159,07...	\$159,079.01	\$0.00	\$159,079.01	\$0.00	\$0.00	\$159,079.01	\$0.00	\$0.00	\$0.00
E11003 O P E11A3 Ejecución y supervisión de los trabajos u obra a realizar (PF) Salud y Educación											
103 REC FEDERAL R-28 2020											
1000 SERVICIOS PERSONALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,379,610.00	-\$3,532,84...	\$1,846,765.76	\$0.00	\$1,846,765.76	\$0.00	\$0.00	\$1,846,765.76	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,379,610.00	-\$3,532,84...	\$1,846,765.76	\$0.00	\$1,846,765.76	\$0.00	\$0.00	\$1,846,765.76	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$500,000.00	-\$499,328.78	\$671.22	\$0.00	\$671.22	\$0.00	\$0.00	\$671.22	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$500,000.00	-\$499,328.78	\$671.22	\$0.00	\$671.22	\$0.00	\$0.00	\$671.22	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$500,000.00	-\$393,440.00	\$106,560.00	\$0.00	\$106,560.00	\$0.00	\$0.00	\$106,560.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$500,000.00	-\$393,440.00	\$106,560.00	\$0.00	\$106,560.00	\$0.00	\$0.00	\$106,560.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2481	Materiales complementarios	\$500,000.00	-\$325,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,379,610.00	-\$1,340,07...	\$39,534.54	\$0.00	\$39,534.54	\$0.00	\$0.00	\$39,534.54	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,379,610.00	-\$1,340,07...	\$39,534.54	\$0.00	\$39,534.54	\$0.00	\$0.00	\$39,534.54	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$5,879,610.00	-\$4,032.84...	\$1,846,765.76	\$0.00	\$1,846,765.76	\$0.00	\$0.00	\$1,846,765.76	\$0.00	\$0.00	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$172,000.00	\$172,000.00	\$47,763.32	\$124,236.68	\$47,763.32	\$0.00	\$124,236.68	\$47,763.32	\$47,763.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$169,082.00	\$169,082.00	\$44,845.32	\$124,236.68	\$44,845.32	\$0.00	\$124,236.68	\$44,845.32	\$44,845.32	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$53,500.00	\$53,500.00	\$8,000.00	\$45,500.00	\$8,000.00	\$0.00	\$45,500.00	\$8,000.00	\$8,000.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$53,500.00	\$53,500.00	\$8,000.00	\$45,500.00	\$8,000.00	\$0.00	\$45,500.00	\$8,000.00	\$8,000.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$6,520.00	\$6,520.00	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$6,520.00	\$6,520.00	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$37,062.00	\$37,062.00	\$7,782.21	\$29,279.79	\$7,782.21	\$0.00	\$29,279.79	\$7,782.21	\$7,782.21	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$37,062.00	\$37,062.00	\$7,782.21	\$29,279.79	\$7,782.21	\$0.00	\$29,279.79	\$7,782.21	\$7,782.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$62,000.00	\$62,000.00	\$22,543.11	\$39,456.89	\$22,543.11	\$0.00	\$39,456.89	\$22,543.11	\$22,543.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$62,000.00	\$62,000.00	\$22,543.11	\$39,456.89	\$22,543.11	\$0.00	\$39,456.89	\$22,543.11	\$22,543.11	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$210,000.00	\$210,000.00	\$85,763.32	\$124,236.68	\$85,763.32	\$0.00	\$124,236.68	\$85,763.32	\$85,763.32	\$0.00
O P E11A3 Ejecución y supervisión de los		\$5,879,610.00	-\$3,822.84...	\$2,056,765.76	\$85,763.32	\$1,971,002.44	\$85,763.32	\$0.00	\$1,971,002.44	\$85,763.32	\$85,763.32	\$0.00
E11004 O P E11A4 CONSTRUCCION AULA EP JUSTO SIERRA DE TAMAN												
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	Sueldos base al personal eventual	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$155,311.10	\$155,311.10	\$7,880.00	\$147,431.10	\$7,880.00	\$0.00	\$147,431.10	\$6,602.00	\$6,602.00	\$1,278.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,311.10	\$155,311.10	\$7,880.00	\$147,431.10	\$7,880.00	\$0.00	\$147,431.10	\$6,602.00	\$6,602.00	\$1,278.00
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$700.00	\$49,300.00	\$700.00	\$0.00	\$49,300.00	\$700.00	\$700.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$3,800.00	\$3,800.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$3,800.00	\$3,800.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$2,556.00	\$22,444.00	\$2,556.00	\$0.00	\$22,444.00	\$1,278.00	\$1,278.00	\$1,278.00
2461	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$2,556.00	\$22,444.00	\$2,556.00	\$0.00	\$22,444.00	\$1,278.00	\$1,278.00	\$1,278.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$824.00	\$24,176.00	\$824.00	\$0.00	\$24,176.00	\$824.00	\$824.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,000.00	\$25,000.00	\$824.00	\$24,176.00	\$824.00	\$0.00	\$24,176.00	\$824.00	\$824.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,311.10	\$5,311.10	\$0.00	\$5,311.10	\$0.00	\$0.00	\$5,311.10	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,311.10	\$5,311.10	\$0.00	\$5,311.10	\$0.00	\$0.00	\$5,311.10	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$180,311.10	\$180,311.10	\$7,880.00	\$172,431.10	\$7,880.00	\$0.00	\$172,431.10	\$6,602.00	\$6,602.00	\$1,278.00
O P E11A4 CONSTRUCCION AULA EP JU		\$0.00	\$180,311.10	\$180,311.10	\$7,880.00	\$172,431.10	\$7,880.00	\$0.00	\$172,431.10	\$6,602.00	\$6,602.00	\$1,278.00
E11005 O P E11A5 CONSTRUCCION MURO DE CONTENCIÓN JN SILVESTRE REVUELTAS DE TAMAN												
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$28,207.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$43,207.00	\$43,207.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$0.00
O P E11A5 CONSTRUCCION MURO DE CI		\$0.00	\$43,207.00	\$43,207.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$43,207.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
E11007 O P E11A7 REHABILITACION DE SISTEMA ELECTRICO Y AIRES ACONDICIONADOS												
103 REC FEDERAL R-28 2020												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
REC FEDERAL R-28 2020		\$0.00	\$240,07...	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$0.00
O P E11A7 REHABILITACION DE SISTEM		\$0.00	\$240,07...	\$240,075.46	\$240,075.46	\$0.00	\$240,075.46	\$0.00	\$0.00	\$240,075.46	\$240,075.46	\$0.00
E11008 O P E11A8 SERVICIO DE LEVANTAMIENTO TOPOGRAFICO, EXISTENCIAS DE PREDIO RUSTICO CON GPS, BTK PARA PROYECTO DE COLEGIO DE RACHIL I EPES												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$17,772.08	\$17,772.08	\$17,772.08	\$0.00	\$17,772.08	\$0.00	\$0.00	\$17,772.08	\$17,772.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$17,772.08	\$17,772.08	\$17,772.08	\$0.00	\$17,772.08	\$0.00	\$0.00	\$17,772.08	\$17,772.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$17,772.08	\$17,772.08	\$17,772.08	\$0.00	\$17,772.08	\$0.00	\$0.00	\$17,772.08	\$17,772.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$17,772.08	\$17,772.08	\$17,772.08	\$0.00	\$17,772.08	\$0.00	\$0.00	\$17,772.08	\$17,772.08	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$17,772.08	\$17,772.08	\$17,772.08	\$0.00	\$17,772.08	\$0.00	\$0.00	\$17,772.08	\$17,772.08	\$0.00
O P E11A8 SERVICIO DE LEVANTAMIENT		\$0.00	\$17,772.08	\$17,772.08	\$17,772.08	\$0.00	\$17,772.08	\$0.00	\$0.00	\$17,772.08	\$17,772.08	\$0.00
E11009 O P E11A9 ARRENDAMIENTO DE TRABAJOS DE DESMONTE EN TERRENOS DEL INSTITUTO DEL ESMADO TAMAZUNCHALE S I D												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$256,012.00	\$256,012.00	\$256,012.00	\$0.00	\$256,012.00	\$0.00	\$0.00	\$256,012.00	\$256,012.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$256,012.00	\$256,012.00	\$256,012.00	\$0.00	\$256,012.00	\$0.00	\$0.00	\$256,012.00	\$256,012.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$256,012.00	\$256,012.00	\$256,012.00	\$0.00	\$256,012.00	\$0.00	\$0.00	\$256,012.00	\$256,012.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$256,012.00	\$256,012.00	\$256,012.00	\$0.00	\$256,012.00	\$0.00	\$0.00	\$256,012.00	\$256,012.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$256,01...	\$256,012.00	\$256,012.00	\$0.00	\$256,012.00	\$0.00	\$0.00	\$256,012.00	\$256,012.00	\$0.00
O P E11A9 ARRENDAMIENTO DE TRABA.		\$0.00	\$256,01...	\$256,012.00	\$256,012.00	\$0.00	\$256,012.00	\$0.00	\$0.00	\$256,012.00	\$256,012.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
E11012 O P E11A12 ESTUDIO DE MECANICA DE SUELOS PARA PROYECTO DE CONSTRUCCION DE UNA ESCUELA FMSAD NUMERO 20 EN LA LOCALIDAD DE TAMAN 103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
O P E11A12 ESTUDIO DE MECANICA DE		\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
E12003 O P E12A3 Elaboración de licencias (construcción, subdivisión, cambio y uso de suelo, alineamientos) 103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
O P E12A3 Elaboración de licencias (construcción, subdivisión, cambio y uso de suelo, alineamientos)		\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00
E13002 A Pub E13A2:ATENCIÓN OPERATIVA DE LAS SOLICITUDES REMITIDAS A LA UNIDAD ADMINISTRATIVA DE ALUMBRADO PÚBLICO (SERVICIOS OPERATIVOS) 103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Pub E13A2:ATENCIÓN OPERATIVA DE		\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F01001	Aseo PPJ F1A1; Realizara la mejora de la recolección de residuos sólidos											
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$379,477.84	\$379,477.84	\$365,694.99	\$13,782.85	\$365,694.99	\$0.00	\$13,782.85	\$254,978.13	\$254,978.13	\$110,716.86
2100	Materiales de administración, emisión de documntos	\$0.00	\$14,960.00	\$14,960.00	\$12,325.00	\$2,635.00	\$12,325.00	\$0.00	\$2,635.00	\$6,340.00	\$6,340.00	\$5,985.00
2160	Material de limpieza	\$0.00	\$14,960.00	\$14,960.00	\$12,325.00	\$2,635.00	\$12,325.00	\$0.00	\$2,635.00	\$6,340.00	\$6,340.00	\$5,985.00
2161	Material de limpieza	\$0.00	\$14,960.00	\$14,960.00	\$12,325.00	\$2,635.00	\$12,325.00	\$0.00	\$2,635.00	\$6,340.00	\$6,340.00	\$5,985.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$29,500.01	\$29,500.01	\$29,500.01	\$0.00	\$29,500.01	\$0.00	\$0.00	\$29,500.01	\$29,500.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$305,787.10	\$305,787.10	\$294,639.25	\$11,147.85	\$294,639.25	\$0.00	\$11,147.85	\$189,907.39	\$189,907.39	\$104,731.86
2610	Combustibles, lubricantes y aditivos	\$0.00	\$305,787.10	\$305,787.10	\$294,639.25	\$11,147.85	\$294,639.25	\$0.00	\$11,147.85	\$189,907.39	\$189,907.39	\$104,731.86
2611	Combustibles, lubricantes y aditivos	\$0.00	\$305,787.10	\$305,787.10	\$294,639.25	\$11,147.85	\$294,639.25	\$0.00	\$11,147.85	\$189,907.39	\$189,907.39	\$104,731.86
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$24,480.73	\$24,480.73	\$24,480.73	\$0.00	\$24,480.73	\$0.00	\$0.00	\$24,480.73	\$24,480.73	\$0.00
2910	Herramientas menores	\$0.00	\$22,750.01	\$22,750.01	\$22,750.01	\$0.00	\$22,750.01	\$0.00	\$0.00	\$22,750.01	\$22,750.01	\$0.00
2911	Herramientas menores	\$0.00	\$22,750.01	\$22,750.01	\$22,750.01	\$0.00	\$22,750.01	\$0.00	\$0.00	\$22,750.01	\$22,750.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,730.72	\$1,730.72	\$1,730.72	\$0.00	\$1,730.72	\$0.00	\$0.00	\$1,730.72	\$1,730.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,730.72	\$1,730.72	\$1,730.72	\$0.00	\$1,730.72	\$0.00	\$0.00	\$1,730.72	\$1,730.72	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	-\$196,721.84	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,278.16	\$3,278.16	\$3,278.16	\$0.00	\$3,278.16	\$0.00	\$0.00	\$3,278.16	\$3,278.16	\$0.00
	REC FEDERAL R-28 2020	\$200,000.00	\$182,75...	\$382,756.00	\$368,973.15	\$13,782.85	\$368,973.15	\$0.00	\$13,782.85	\$258,256.29	\$258,256.29	\$110,716.86
	Aseo PPJ F1A1; Realizara la mejora de la	\$200,000.00	\$182,75...	\$382,756.00	\$368,973.15	\$13,782.85	\$368,973.15	\$0.00	\$13,782.85	\$258,256.29	\$258,256.29	\$110,716.86



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
F02001	Aseo PPJ F2A1; Implantaran las campañas de conciencia para el tratamiento de residuos sólidos											
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$2,000,000.00	-\$424,165.00	\$1,575,835.00	\$1,551,015.85	\$24,819.15	\$1,551,015.85	\$0.00	\$24,819.15	\$1,147,140.65	\$1,147,140.65	\$403,875.20
2100	Materiales de administración, emisión de documntos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$42,409.00	\$42,409.00	\$37,467.00	\$4,942.00	\$37,467.00	\$0.00	\$4,942.00	\$37,467.00	\$37,467.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$599.00	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$599.00	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,111.00	\$3,111.00	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$3,111.00	\$3,111.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,111.00	\$3,111.00	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00	\$3,111.00	\$3,111.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,000.00	\$11,000.00	\$10,680.00	\$320.00	\$10,680.00	\$0.00	\$320.00	\$10,680.00	\$10,680.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,000.00	\$11,000.00	\$10,680.00	\$320.00	\$10,680.00	\$0.00	\$320.00	\$10,680.00	\$10,680.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,979.00	\$26,979.00	\$22,357.00	\$4,622.00	\$22,357.00	\$0.00	\$4,622.00	\$22,357.00	\$22,357.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,979.00	\$26,979.00	\$22,357.00	\$4,622.00	\$22,357.00	\$0.00	\$4,622.00	\$22,357.00	\$22,357.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$708,259.00	\$1,291,741.00	\$1,283,240.82	\$8,500.18	\$1,283,240.82	\$0.00	\$8,500.18	\$879,365.62	\$879,365.62	\$403,875.20
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$708,259.00	\$1,291,741.00	\$1,283,240.82	\$8,500.18	\$1,283,240.82	\$0.00	\$8,500.18	\$879,365.62	\$879,365.62	\$403,875.20
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$708,259.00	\$1,291,741.00	\$1,283,240.82	\$8,500.18	\$1,283,240.82	\$0.00	\$8,500.18	\$879,365.62	\$879,365.62	\$403,875.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$231,825.00	\$231,825.00	\$220,448.03	\$11,376.97	\$220,448.03	\$0.00	\$11,376.97	\$220,448.03	\$220,448.03	\$0.00
2910	Herramientas menores	\$0.00	\$30,825.00	\$30,825.00	\$20,580.01	\$10,244.99	\$20,580.01	\$0.00	\$10,244.99	\$20,580.01	\$20,580.01	\$0.00
2911	Herramientas menores	\$0.00	\$30,825.00	\$30,825.00	\$20,580.01	\$10,244.99	\$20,580.01	\$0.00	\$10,244.99	\$20,580.01	\$20,580.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$201,000.00	\$201,000.00	\$199,868.02	\$1,131.98	\$199,868.02	\$0.00	\$1,131.98	\$199,868.02	\$199,868.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$201,000.00	\$201,000.00	\$199,868.02	\$1,131.98	\$199,868.02	\$0.00	\$1,131.98	\$199,868.02	\$199,868.02	\$0.00
3000	SERVICIOS GENERALES	\$1,900,000.00	-\$1,200.34	\$1,898,799.66	\$1,554,433.76	\$344,365.90	\$1,554,433.76	\$0.00	\$344,365.90	\$1,554,433.76	\$1,554,433.76	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$179.00	\$179.00	\$178.20	\$0.80	\$178.20	\$0.00	\$0.80	\$178.20	\$178.20	\$0.00
3120	Gas	\$0.00	\$179.00	\$179.00	\$178.20	\$0.80	\$178.20	\$0.00	\$0.80	\$178.20	\$178.20	\$0.00
3121	GAS	\$0.00	\$179.00	\$179.00	\$178.20	\$0.80	\$178.20	\$0.00	\$0.80	\$178.20	\$178.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$800,000.00	\$1,033,620...	\$1,833,620.66	\$1,537,245.36	\$296,375.30	\$1,537,245.36	\$0.00	\$296,375.30	\$1,537,245.36	\$1,537,245.36	\$0.00
3250	Arrendamiento de equipo de transporte	\$800,000.00	-\$268,824.75	\$531,175.25	\$234,799.95	\$296,375.30	\$234,799.95	\$0.00	\$296,375.30	\$234,799.95	\$234,799.95	\$0.00
3251	Arrendamiento de equipo de transporte	\$800,000.00	-\$268,824.75	\$531,175.25	\$234,799.95	\$296,375.30	\$234,799.95	\$0.00	\$296,375.30	\$234,799.95	\$234,799.95	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,302,445...	\$1,302,445.41	\$1,302,445.41	\$0.00	\$1,302,445.41	\$0.00	\$0.00	\$1,302,445.41	\$1,302,445.41	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,302,445...	\$1,302,445.41	\$1,302,445.41	\$0.00	\$1,302,445.41	\$0.00	\$0.00	\$1,302,445.41	\$1,302,445.41	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000,000.00	-\$965,000.00	\$35,000.00	\$17,010.20	\$17,989.80	\$17,010.20	\$0.00	\$17,989.80	\$17,010.20	\$17,010.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$965,000.00	\$35,000.00	\$17,010.20	\$17,989.80	\$17,010.20	\$0.00	\$17,989.80	\$17,010.20	\$17,010.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	-\$965,000.00	\$35,000.00	\$17,010.20	\$17,989.80	\$17,010.20	\$0.00	\$17,989.80	\$17,010.20	\$17,010.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$95,000.00	\$95,000.00	\$94,800.00	\$200.00	\$94,800.00	\$0.00	\$200.00	\$94,800.00	\$94,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$95,000.00	\$95,000.00	\$94,800.00	\$200.00	\$94,800.00	\$0.00	\$200.00	\$94,800.00	\$94,800.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$95,000.00	\$95,000.00	\$94,800.00	\$200.00	\$94,800.00	\$0.00	\$200.00	\$94,800.00	\$94,800.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$95,000.00	\$95,000.00	\$94,800.00	\$200.00	\$94,800.00	\$0.00	\$200.00	\$94,800.00	\$94,800.00	\$0.00
REC FEDERAL R-28 2020		\$3,900,000.00	-\$330,365.34	\$3,569,634.66	\$3,200,249.61	\$369,385.05	\$3,200,249.61	\$0.00	\$369,385.05	\$2,796,374.41	\$2,796,374.41	\$403,875.20
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$101,705.03	\$101,705.03	\$101,705.03	\$0.00	\$101,705.03	\$0.00	\$0.00	\$101,705.03	\$101,705.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$98,055.03	\$98,055.03	\$98,055.03	\$0.00	\$98,055.03	\$0.00	\$0.00	\$98,055.03	\$98,055.03	\$0.00
2910	Herramientas menores	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
2911	Herramientas menores	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$83,755.03	\$83,755.03	\$83,755.03	\$0.00	\$83,755.03	\$0.00	\$0.00	\$83,755.03	\$83,755.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$83,755.03	\$83,755.03	\$83,755.03	\$0.00	\$83,755.03	\$0.00	\$0.00	\$83,755.03	\$83,755.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$178,309.31	\$178,309.31	\$178,309.31	\$0.00	\$178,309.31	\$0.00	\$0.00	\$178,309.31	\$178,309.31	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$176,453.31	\$176,453.31	\$176,453.31	\$0.00	\$176,453.31	\$0.00	\$0.00	\$176,453.31	\$176,453.31	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$176,453.31	\$176,453.31	\$176,453.31	\$0.00	\$176,453.31	\$0.00	\$0.00	\$176,453.31	\$176,453.31	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$176,453.31	\$176,453.31	\$176,453.31	\$0.00	\$176,453.31	\$0.00	\$0.00	\$176,453.31	\$176,453.31	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$280,01...	\$280,014.34	\$280,014.34	\$0.00	\$280,014.34	\$0.00	\$0.00	\$280,014.34	\$280,014.34	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Aseo PPJ F2A1; Implantaran las campana	\$3,900,000.00	-\$50,351.00	\$3,849,649.00	\$3,480,263.95	\$369,385.05	\$3,480,263.95	\$0.00	\$369,385.05	\$3,076,388.75	\$3,076,388.75	\$403,875.20
F03001 Aseo PPJ F3A1; Elaboración del plan de trabajo											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aseo PPJ F3A1; Elaboración del plan de t	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F05001 EcoI F5A1 SUFICIENTES PROYECTOS PARA ABATIR LA CONTAMINACION AMBIENTAL-											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$35,696.00	\$35,696.00	\$9,240.00	\$26,456.00	\$9,240.00	\$0.00	\$26,456.00	\$9,240.00	\$9,240.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,240.00	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$26,456.00	\$26,456.00	\$0.00	\$26,456.00	\$0.00	\$0.00	\$26,456.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$26,456.00	\$26,456.00	\$0.00	\$26,456.00	\$0.00	\$0.00	\$26,456.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$26,456.00	\$26,456.00	\$0.00	\$26,456.00	\$0.00	\$0.00	\$26,456.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$39,304.00	\$39,304.00	\$0.00	\$39,304.00	\$0.00	\$0.00	\$39,304.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$75,000.00	\$75,000.00	\$9,240.00	\$65,760.00	\$9,240.00	\$0.00	\$65,760.00	\$9,240.00	\$9,240.00	\$0.00
EcoI F5A1 SUFICIENTES PROYECTOS PA		\$0.00	\$75,000.00	\$75,000.00	\$9,240.00	\$65,760.00	\$9,240.00	\$0.00	\$65,760.00	\$9,240.00	\$9,240.00	\$0.00
G01003 Ftseg G1A3; Profesionalización de las instituciones de seguridad publica												
113 FORTASEG												
1000	SERVICIOS PERSONALES	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$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
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
3000	SERVICIOS GENERALES	\$3,696,074.82	-\$3,696,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,696,074.82	-\$3,696,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$3,696,074.82	-\$3,696,074.82	\$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	\$3,696,074.82	-\$3,696,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG		\$16,196,074.82	-\$16,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ftseg G1A3; Profesionalización de las ins		\$16,196,074.82	-\$16,196,074.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G02001 Ftseg G2A1; Fortalecimiento de programas prioritarios locales de la institución de seguridad pública de impartición de justicia												
113 FORTASEG												
3000	SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ftseg G2A1; Fortalecimiento de programaz		\$500,000.00	-\$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_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
G03001	Prot C G3A1; cubrir el total de eventualidades que perturben la estabilidad social											
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$1,100,000.00	-\$995,800.00	\$104,200.00	\$17,980.51	\$86,219.49	\$17,980.51	\$0.00	\$86,219.49	\$15,000.01	\$15,000.01	\$2,980.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$515,000.00	\$85,000.00	\$2,980.50	\$82,019.50	\$2,980.50	\$0.00	\$82,019.50	\$0.00	\$0.00	\$2,980.50
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$515,000.00	\$85,000.00	\$2,980.50	\$82,019.50	\$2,980.50	\$0.00	\$82,019.50	\$0.00	\$0.00	\$2,980.50
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$515,000.00	\$85,000.00	\$2,980.50	\$82,019.50	\$2,980.50	\$0.00	\$82,019.50	\$0.00	\$0.00	\$2,980.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	-\$485,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00
2910	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$15,000.00	\$15,000.00	\$10,800.01	\$4,199.99	\$10,800.01	\$0.00	\$4,199.99	\$10,800.01	\$10,800.01	\$0.00
3000	SERVICIOS GENERALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REC FEDERAL R-28 2020	\$1,600,000.00	-\$1,495,800.00	\$104,200.00	\$17,980.51	\$86,219.49	\$17,980.51	\$0.00	\$86,219.49	\$15,000.01	\$15,000.01	\$2,980.50
	Prot C G3A1; cubrir el total de eventualid	\$1,600,000.00	-\$1,495,800.00	\$104,200.00	\$17,980.51	\$86,219.49	\$17,980.51	\$0.00	\$86,219.49	\$15,000.01	\$15,000.01	\$2,980.50
G05001	Prot C G5A1; Dar los primeros auxilios, y garantizar la integridad fisica mediante acciones de prevención											
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,696.00	\$50,696.00	\$0.00	\$50,696.00	\$0.00	\$0.00	\$50,696.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$50,696.00	\$50,696.00	\$0.00	\$50,696.00	\$0.00	\$0.00	\$50,696.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$30,696.00	\$30,696.00	\$0.00	\$30,696.00	\$0.00	\$0.00	\$30,696.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$30,696.00	\$30,696.00	\$0.00	\$30,696.00	\$0.00	\$0.00	\$30,696.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$54,304.00	\$54,304.00	\$4,303.60	\$50,000.40	\$4,303.60	\$0.00	\$50,000.40	\$4,303.60	\$4,303.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,304.00	\$4,304.00	\$4,303.60	\$0.40	\$4,303.60	\$0.00	\$0.40	\$4,303.60	\$4,303.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$4,303.60	\$0.40	\$4,303.60	\$0.00	\$0.40	\$4,303.60	\$4,303.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,304.00	\$4,304.00	\$4,303.60	\$0.40	\$4,303.60	\$0.00	\$0.40	\$4,303.60	\$4,303.60	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$105,000.00	\$105,000.00	\$4,303.60	\$100,696.40	\$4,303.60	\$0.00	\$100,696.40	\$4,303.60	\$4,303.60	\$0.00
Prot C G5A1; Dar los primeros auxilios, y		\$0.00	\$105,000.00	\$105,000.00	\$4,303.60	\$100,696.40	\$4,303.60	\$0.00	\$100,696.40	\$4,303.60	\$4,303.60	\$0.00
G10003 Juz Cal G10A3; LLEVAR ACABO AL AUDIENCIA CON LAS PARTES INTERESADAS												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juz Cal G10A3; LLEVAR ACABO AL AUD		\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G11001 Seg Pub G11A1; IMPLEMENTAR EL OPERATIVO JUVENTUD Y PROPORCIONAR RESGUARDO AL PROGRAMA BIENESTAR (DE) FORTALECIMIENTO												
105 FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTRO	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTALECIMIENTO	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
Seg Pub G11A1; IMPLEMENTAR EL OPEF	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$1,551,986.00	\$0.00	\$0.00	\$0.00
G11002 Seg Pub G11A2; PROPORCIONAR APOYO Y TRASLADO DE RESGUARDO A LA FISCALIA/MP Y IMPLIMENTAR OPERATIVOS DE SEGURIDAD VIALIDAD Y (PF) 105 FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTRO	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
Seg Pub G11A2; PROPORCIONAR APOY	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$0.00
G12001 Seg Pub G12A1; PREVENCION DE VIOLENCIA DE GENERO (PF) 105 FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
Seg Pub G12A1; PREVENCION DE VIOL	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$549,363.00	\$0.00	\$0.00	\$0.00
G12002 Seg Pub G12A2; ACCIONES EN BASE ALERTA DEGENERO (PF) 105 FORTALECIMIENTO											
3000 SERVICIOS GENERALES	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00



Usr: NICO
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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Seg Pub G12A2; ACCIONES EN BASE AL	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$583,900.00	\$0.00	\$0.00	\$0.00
G13001 Transt y V G13A1; OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGLAMENTO DE TRANSITO MUNICIPAL FORTALECIMIENTO											
105 FORTALECIMIENTO											
2000 MATERIALES Y SUMINISTRO	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transt y V G13A1; OPERATIVOS INFORM.	\$21,791.60	-\$21,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G13002 Transt y V G13A2; DAR A CONOCER MEDIANTE OPERATIVOS INFORMATIVOS A LA CIUDADANIA EL REGLAMENTO DE TRANSITO MUNICIPAL LO CUAL PERMITIRA CONOER LAS NORMA PARA REC FEDERAL R-28 2020											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,791.60	\$1,791.60	\$0.00	\$1,791.60	\$0.00	\$0.00	\$1,791.60	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$1,791.60	\$1,791.60	\$0.00	\$1,791.60	\$0.00	\$0.00	\$1,791.60	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$1,791.60	\$1,791.60	\$0.00	\$1,791.60	\$0.00	\$0.00	\$1,791.60	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$1,791.60	\$1,791.60	\$0.00	\$1,791.60	\$0.00	\$0.00	\$1,791.60	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$21,791.60	\$21,791.60	\$11,600.00	\$10,191.60	\$11,600.00	\$0.00	\$10,191.60	\$11,600.00	\$11,600.00	\$0.00
Transt y V G13A2; DAR A CONOCER MEC	\$0.00	\$21,791.60	\$21,791.60	\$11,600.00	\$10,191.60	\$11,600.00	\$0.00	\$10,191.60	\$11,600.00	\$11,600.00	\$0.00
H01001 A Civ H1A1; ACTOS Y CONMEMORACIONES CIVICAS											



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$40,000.00	-\$30,522.00	\$9,478.00	\$1,398.99	\$8,079.01	\$1,398.99	\$0.00	\$8,079.01	\$1,398.99	\$1,398.99	\$0.00
3800 SERVICIOS OFICIALES	\$40,000.00	-\$30,522.00	\$9,478.00	\$1,398.99	\$8,079.01	\$1,398.99	\$0.00	\$8,079.01	\$1,398.99	\$1,398.99	\$0.00
3810 Gastos ceremonial	\$40,000.00	-\$39,877.01	\$122.99	\$122.99	\$0.00	\$122.99	\$0.00	\$0.00	\$122.99	\$122.99	\$0.00
3811 Gastos de ceremonial	\$40,000.00	-\$39,877.01	\$122.99	\$122.99	\$0.00	\$122.99	\$0.00	\$0.00	\$122.99	\$122.99	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$9,355.01	\$9,355.01	\$1,276.00	\$8,079.01	\$1,276.00	\$0.00	\$8,079.01	\$1,276.00	\$1,276.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$9,355.01	\$9,355.01	\$1,276.00	\$8,079.01	\$1,276.00	\$0.00	\$8,079.01	\$1,276.00	\$1,276.00	\$0.00
REC FEDERAL R-28 2020	\$40,000.00	-\$30,522.00	\$9,478.00	\$1,398.99	\$8,079.01	\$1,398.99	\$0.00	\$8,079.01	\$1,398.99	\$1,398.99	\$0.00
120 REC FEDERAL R-28 2019											
3000 SERVICIOS GENERALES	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
REC FEDERAL R-28 2019	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
A CIV H1A1; ACTOS Y CONMEMORACION	\$40,000.00	-\$30,000.00	\$10,000.00	\$1,920.99	\$8,079.01	\$1,920.99	\$0.00	\$8,079.01	\$1,920.99	\$1,920.99	\$0.00
H02002 D Chap H2A2 Mantenimiento y reparación de servicios en general											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$8,894.00	\$6,106.00	\$8,894.00	\$0.00	\$6,106.00	\$8,894.00	\$8,894.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$1,570.00	\$1,570.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$1,570.00	\$1,570.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,570.00	\$3,430.00	\$1,570.00	\$0.00	\$3,430.00	\$1,570.00	\$1,570.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$7,324.00	\$7,324.00	\$0.00
2910 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$7,324.00	\$7,324.00	\$0.00
2911 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$7,324.00	\$2,676.00	\$7,324.00	\$0.00	\$2,676.00	\$7,324.00	\$7,324.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$250,000.00	\$250,000.00	\$78,869.85	\$171,130.15	\$78,869.85	\$0.00	\$171,130.15	\$78,869.85	\$78,869.85	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3110 Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3111 Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$28,869.85	\$171,130.15	\$28,869.85	\$0.00	\$171,130.15	\$28,869.85	\$28,869.85	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$265,000.00	\$265,000.00	\$87,763.85	\$177,236.15	\$87,763.85	\$0.00	\$177,236.15	\$87,763.85	\$87,763.85	\$0.00
D Chap H2A2 Mantenimiento y reparaciór		\$0.00	\$265,000.00	\$265,000.00	\$87,763.85	\$177,236.15	\$87,763.85	\$0.00	\$177,236.15	\$87,763.85	\$87,763.85	\$0.00
H03001 D Chap H3A1: Actividades culturales												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$400,000.00	-\$275,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
D Chap H3A1: Actividades culturales		\$400,000.00	-\$250,000.00	\$150,000.00	\$25,000.00	\$125,000.00	\$25,000.00	\$0.00	\$125,000.00	\$25,000.00	\$25,000.00	\$0.00
H05001 D Taman H5A1: REALIZAR ACTIVIDADES CULTURALES Y DEPORTIVAS												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$300,000.00	-\$2,200.00	\$297,800.00	\$154,680.00	\$143,120.00	\$154,680.00	\$0.00	\$143,120.00	\$87,780.00	\$87,780.00	\$66,900.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$64,200.00	\$35,800.00	\$64,200.00	\$0.00	\$35,800.00	\$32,100.00	\$32,100.00	\$32,100.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3290	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$64,200.00	\$35,800.00	\$64,200.00	\$0.00	\$35,800.00	\$32,100.00	\$32,100.00	\$32,100.00
3291	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$64,200.00	\$35,800.00	\$64,200.00	\$0.00	\$35,800.00	\$32,100.00	\$32,100.00	\$32,100.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$102,200.00	\$197,800.00	\$90,480.00	\$107,320.00	\$90,480.00	\$0.00	\$107,320.00	\$55,680.00	\$55,680.00	\$34,800.00
3810	Gastos ceremonial	\$300,000.00	-\$202,200.00	\$97,800.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	-\$202,200.00	\$97,800.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$90,480.00	\$9,520.00	\$90,480.00	\$0.00	\$9,520.00	\$55,680.00	\$55,680.00	\$34,800.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$90,480.00	\$9,520.00	\$90,480.00	\$0.00	\$9,520.00	\$55,680.00	\$55,680.00	\$34,800.00
REC FEDERAL R-28 2020		\$300,000.00	-\$2,200.00	\$297,800.00	\$154,680.00	\$143,120.00	\$154,680.00	\$0.00	\$143,120.00	\$87,780.00	\$87,780.00	\$66,900.00
D Taman H5A1: REALIZAR ACTIVIDADES		\$300,000.00	\$0.00	\$300,000.00	\$156,880.00	\$143,120.00	\$156,880.00	\$0.00	\$143,120.00	\$89,980.00	\$89,980.00	\$66,900.00
H06001 Rec Mat H6A1: Atender las solicitudes internas y externas												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$220,035.79	\$220,035.79	\$209,434.28	\$10,601.51	\$209,434.28	\$0.00	\$10,601.51	\$209,434.28	\$209,434.28	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$16,009.50	\$16,009.50	\$8,560.63	\$7,448.87	\$8,560.63	\$0.00	\$7,448.87	\$8,560.63	\$8,560.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,033.00	\$12,033.00	\$4,584.14	\$7,448.86	\$4,584.14	\$0.00	\$7,448.86	\$4,584.14	\$4,584.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$12,033.00	\$12,033.00	\$4,584.14	\$7,448.86	\$4,584.14	\$0.00	\$7,448.86	\$4,584.14	\$4,584.14	\$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	\$1,410.00	\$1,410.00	\$1,409.99	\$0.01	\$1,409.99	\$0.00	\$0.01	\$1,409.99	\$1,409.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,410.00	\$1,410.00	\$1,409.99	\$0.01	\$1,409.99	\$0.00	\$0.01	\$1,409.99	\$1,409.99	\$0.00
2160	Material de limpieza	\$0.00	\$424.50	\$424.50	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$424.50	\$424.50	\$0.00
2161	Material de limpieza	\$0.00	\$424.50	\$424.50	\$424.50	\$0.00	\$424.50	\$0.00	\$0.00	\$424.50	\$424.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,964.00	\$4,964.00	\$4,964.00	\$0.00	\$4,964.00	\$0.00	\$0.00	\$4,964.00	\$4,964.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,964.00	\$4,964.00	\$4,964.00	\$0.00	\$4,964.00	\$0.00	\$0.00	\$4,964.00	\$4,964.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,964.00	\$4,964.00	\$4,964.00	\$0.00	\$4,964.00	\$0.00	\$0.00	\$4,964.00	\$4,964.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$112,481.30	\$112,481.30	\$112,481.30	\$0.00	\$112,481.30	\$0.00	\$0.00	\$112,481.30	\$112,481.30	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,200.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$77,900.00	\$77,900.00	\$77,900.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$77,900.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$483.50	\$483.50	\$483.50	\$0.00	\$483.50	\$0.00	\$0.00	\$483.50	\$483.50	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$0.00	\$483.50	\$483.50	\$483.50	\$0.00	\$483.50	\$0.00	\$0.00	\$483.50	\$483.50	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,897.80	\$3,897.80	\$3,897.80	\$0.00	\$3,897.80	\$0.00	\$0.00	\$3,897.80	\$3,897.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,897.80	\$3,897.80	\$3,897.80	\$0.00	\$3,897.80	\$0.00	\$0.00	\$3,897.80	\$3,897.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$75,000.00	\$75,000.00	\$73,069.36	\$1,930.64	\$73,069.36	\$0.00	\$1,930.64	\$73,069.36	\$73,069.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$73,069.36	\$1,930.64	\$73,069.36	\$0.00	\$1,930.64	\$73,069.36	\$73,069.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$73,069.36	\$1,930.64	\$73,069.36	\$0.00	\$1,930.64	\$73,069.36	\$73,069.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,991.99	\$5,991.99	\$4,769.99	\$1,222.00	\$4,769.99	\$0.00	\$1,222.00	\$4,769.99	\$4,769.99	\$0.00
2910	Herramientas menores	\$0.00	\$399.99	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00
2911	Herramientas menores	\$0.00	\$399.99	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$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
3000	SERVICIOS GENERALES	\$0.00	\$533,713.88	\$533,713.88	\$531,839.31	\$1,874.57	\$531,839.31	\$0.00	\$1,874.57	\$531,839.31	\$531,839.31	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$34,235.00	\$34,235.00	\$34,129.55	\$105.45	\$34,129.55	\$0.00	\$105.45	\$34,129.55	\$34,129.55	\$0.00
3110	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
3111	Energía eléctrica	\$0.00	\$32,721.00	\$32,721.00	\$32,721.00	\$0.00	\$32,721.00	\$0.00	\$0.00	\$32,721.00	\$32,721.00	\$0.00
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
3181	Servicios postales y telegráficos	\$0.00	\$514.00	\$514.00	\$514.00	\$0.00	\$514.00	\$0.00	\$0.00	\$514.00	\$514.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$24,560.74	\$24,560.74	\$24,560.74	\$0.00	\$24,560.74	\$0.00	\$0.00	\$24,560.74	\$24,560.74	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3700	Servicios de traslados y viáticos	\$0.00	\$451,937.53	\$451,937.53	\$450,168.41	\$1,769.12	\$450,168.41	\$0.00	\$1,769.12	\$450,168.41	\$450,168.41	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750 Viáticos en el país	\$0.00	\$439,937.53	\$439,937.53	\$439,593.01	\$344.52	\$439,593.01	\$0.00	\$344.52	\$439,593.01	\$439,593.01	\$0.00
3751 Viáticos en el país	\$0.00	\$439,937.53	\$439,937.53	\$439,593.01	\$344.52	\$439,593.01	\$0.00	\$344.52	\$439,593.01	\$439,593.01	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$4,510.61	\$4,510.61	\$4,510.61	\$0.00	\$4,510.61	\$0.00	\$0.00	\$4,510.61	\$4,510.61	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$4,510.61	\$4,510.61	\$4,510.61	\$0.00	\$4,510.61	\$0.00	\$0.00	\$4,510.61	\$4,510.61	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$4,510.61	\$4,510.61	\$4,510.61	\$0.00	\$4,510.61	\$0.00	\$0.00	\$4,510.61	\$4,510.61	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$14,062.00	\$14,062.00	\$14,062.00	\$0.00	\$14,062.00	\$0.00	\$0.00	\$14,062.00	\$14,062.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$14,062.00	\$14,062.00	\$14,062.00	\$0.00	\$14,062.00	\$0.00	\$0.00	\$14,062.00	\$14,062.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$14,062.00	\$14,062.00	\$14,062.00	\$0.00	\$14,062.00	\$0.00	\$0.00	\$14,062.00	\$14,062.00	\$0.00
INGRESOS PROPIOS	\$0.00	\$753,74...	\$753,749.67	\$741,273.59	\$12,476.08	\$741,273.59	\$0.00	\$12,476.08	\$741,273.59	\$741,273.59	\$0.00
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$3,230,063...	\$3,230,063.93	\$3,076,188.35	\$153,875.58	\$3,075,992.35	\$196.00	\$154,071.58	\$2,625,154.56	\$2,625,154.56	\$450,837.79
2100 Materiales de administración, emisión de documntos	\$0.00	\$846,604.53	\$846,604.53	\$831,479.95	\$15,124.58	\$831,283.95	\$196.00	\$15,320.58	\$765,261.55	\$765,261.55	\$66,022.40
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$453,965.32	\$453,965.32	\$445,347.36	\$8,617.96	\$445,151.36	\$196.00	\$8,813.96	\$401,739.76	\$401,739.76	\$43,411.60
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$453,965.32	\$453,965.32	\$445,347.36	\$8,617.96	\$445,151.36	\$196.00	\$8,813.96	\$401,739.76	\$401,739.76	\$43,411.60
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$92,372.85	\$92,372.85	\$91,814.57	\$558.28	\$91,814.57	\$0.00	\$558.28	\$87,084.57	\$87,084.57	\$4,730.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$92,372.85	\$92,372.85	\$91,814.57	\$558.28	\$91,814.57	\$0.00	\$558.28	\$87,084.57	\$87,084.57	\$4,730.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$67,979.65	\$67,979.65	\$62,909.81	\$5,069.84	\$62,909.81	\$0.00	\$5,069.84	\$53,882.01	\$53,882.01	\$9,027.80
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$67,979.65	\$67,979.65	\$62,909.81	\$5,069.84	\$62,909.81	\$0.00	\$5,069.84	\$53,882.01	\$53,882.01	\$9,027.80
2150 Material impreso e información digital	\$0.00	\$104,281.56	\$104,281.56	\$104,273.56	\$8.00	\$104,273.56	\$0.00	\$8.00	\$101,083.56	\$101,083.56	\$3,190.00
2151 Material impreso e información digital	\$0.00	\$104,281.56	\$104,281.56	\$104,273.56	\$8.00	\$104,273.56	\$0.00	\$8.00	\$101,083.56	\$101,083.56	\$3,190.00
2160 Material de limpieza	\$0.00	\$128,005.15	\$128,005.15	\$127,134.65	\$870.50	\$127,134.65	\$0.00	\$870.50	\$121,471.65	\$121,471.65	\$5,663.00
2161 Material de limpieza	\$0.00	\$128,005.15	\$128,005.15	\$127,134.65	\$870.50	\$127,134.65	\$0.00	\$870.50	\$121,471.65	\$121,471.65	\$5,663.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$89,928.58	\$89,928.58	\$88,115.05	\$1,813.53	\$88,115.05	\$0.00	\$1,813.53	\$87,677.55	\$87,677.55	\$437.50
2210 Productos alimenticios para personas	\$0.00	\$87,574.59	\$87,574.59	\$85,761.06	\$1,813.53	\$85,761.06	\$0.00	\$1,813.53	\$85,323.56	\$85,323.56	\$437.50
2211 Productos alimenticios para personas	\$0.00	\$87,574.59	\$87,574.59	\$85,761.06	\$1,813.53	\$85,761.06	\$0.00	\$1,813.53	\$85,323.56	\$85,323.56	\$437.50
2230 Utensilios para el servicio de alimentación	\$0.00	\$2,353.99	\$2,353.99	\$2,353.99	\$0.00	\$2,353.99	\$0.00	\$0.00	\$2,353.99	\$2,353.99	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$2,353.99	\$2,353.99	\$2,353.99	\$0.00	\$2,353.99	\$0.00	\$0.00	\$2,353.99	\$2,353.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$816,639.35	\$816,639.35	\$713,639.26	\$103,000.09	\$713,639.26	\$0.00	\$103,000.09	\$688,594.26	\$688,594.26	\$25,045.00
2410 Productos minerales no metálicos	\$0.00	\$31,499.99	\$31,499.99	\$2,899.99	\$28,600.00	\$2,899.99	\$0.00	\$28,600.00	\$2,899.99	\$2,899.99	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$31,499.99	\$31,499.99	\$2,899.99	\$28,600.00	\$2,899.99	\$0.00	\$28,600.00	\$2,899.99	\$2,899.99	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$20,630.00	\$20,630.00	\$5,985.00	\$14,645.00	\$5,985.00	\$0.00	\$14,645.00	\$5,985.00	\$5,985.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$20,630.00	\$20,630.00	\$5,985.00	\$14,645.00	\$5,985.00	\$0.00	\$14,645.00	\$5,985.00	\$5,985.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$72,378.03	\$72,378.03	\$37,080.83	\$35,297.20	\$37,080.83	\$0.00	\$35,297.20	\$30,760.83	\$30,760.83	\$6,320.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$0.00	\$72,378.03	\$72,378.03	\$37,080.83	\$35,297.20	\$37,080.83	\$0.00	\$35,297.20	\$30,760.83	\$30,760.83	\$6,320.00
2460	Material eléctrico y electrónico	\$0.00	\$165,157.80	\$165,157.80	\$142,432.91	\$22,724.89	\$142,432.91	\$0.00	\$22,724.89	\$139,978.91	\$139,978.91	\$2,454.00
2461	Material eléctrico y electrónico	\$0.00	\$165,157.80	\$165,157.80	\$142,432.91	\$22,724.89	\$142,432.91	\$0.00	\$22,724.89	\$139,978.91	\$139,978.91	\$2,454.00
2470	Artículos metálicos para la construcción	\$0.00	\$157,886.14	\$157,886.14	\$157,676.14	\$210.00	\$157,676.14	\$0.00	\$210.00	\$149,942.14	\$149,942.14	\$7,734.00
2471	Artículos metálicos para la construcción	\$0.00	\$157,886.14	\$157,886.14	\$157,676.14	\$210.00	\$157,676.14	\$0.00	\$210.00	\$149,942.14	\$149,942.14	\$7,734.00
2480	Materiales complementarios	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$367,787.39	\$367,787.39	\$366,264.39	\$1,523.00	\$366,264.39	\$0.00	\$1,523.00	\$357,727.39	\$357,727.39	\$8,537.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$367,787.39	\$367,787.39	\$366,264.39	\$1,523.00	\$366,264.39	\$0.00	\$1,523.00	\$357,727.39	\$357,727.39	\$8,537.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$57,679.97	\$57,679.97	\$54,329.97	\$3,350.00	\$54,329.97	\$0.00	\$3,350.00	\$54,329.97	\$54,329.97	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$3,200.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	\$3,200.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$3,200.00	\$1,800.00	\$3,200.00	\$0.00	\$1,800.00	\$3,200.00	\$3,200.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$52,679.97	\$52,679.97	\$51,129.97	\$1,550.00	\$51,129.97	\$0.00	\$1,550.00	\$51,129.97	\$51,129.97	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$52,679.97	\$52,679.97	\$51,129.97	\$1,550.00	\$51,129.97	\$0.00	\$1,550.00	\$51,129.97	\$51,129.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$782,228.61	\$782,228.61	\$773,509.55	\$8,719.06	\$773,509.55	\$0.00	\$8,719.06	\$464,477.66	\$464,477.66	\$309,031.89
2610	Combustibles, lubricantes y aditivos	\$0.00	\$782,228.61	\$782,228.61	\$773,509.55	\$8,719.06	\$773,509.55	\$0.00	\$8,719.06	\$464,477.66	\$464,477.66	\$309,031.89
2611	Combustibles, lubricantes y aditivos	\$0.00	\$782,228.61	\$782,228.61	\$773,509.55	\$8,719.06	\$773,509.55	\$0.00	\$8,719.06	\$464,477.66	\$464,477.66	\$309,031.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$167,411.60	\$167,411.60	\$162,555.35	\$4,856.25	\$162,555.35	\$0.00	\$4,856.25	\$156,455.35	\$156,455.35	\$6,100.00
2710	Vestuario y uniformes	\$0.00	\$157,411.60	\$157,411.60	\$154,055.35	\$3,356.25	\$154,055.35	\$0.00	\$3,356.25	\$154,055.35	\$154,055.35	\$0.00
2711	Vestuario y uniformes	\$0.00	\$157,411.60	\$157,411.60	\$154,055.35	\$3,356.25	\$154,055.35	\$0.00	\$3,356.25	\$154,055.35	\$154,055.35	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$8,500.00	\$1,500.00	\$8,500.00	\$0.00	\$1,500.00	\$2,400.00	\$2,400.00	\$6,100.00
2721	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$8,500.00	\$1,500.00	\$8,500.00	\$0.00	\$1,500.00	\$2,400.00	\$2,400.00	\$6,100.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$469,571.29	\$469,571.29	\$452,559.22	\$17,012.07	\$452,559.22	\$0.00	\$17,012.07	\$408,358.22	\$408,358.22	\$44,201.00
2910	Herramientas menores	\$0.00	\$140,631.90	\$140,631.90	\$139,974.35	\$657.55	\$139,974.35	\$0.00	\$657.55	\$111,092.35	\$111,092.35	\$28,882.00
2911	Herramientas menores	\$0.00	\$140,631.90	\$140,631.90	\$139,974.35	\$657.55	\$139,974.35	\$0.00	\$657.55	\$111,092.35	\$111,092.35	\$28,882.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$22,083.06	\$22,083.06	\$21,251.04	\$832.02	\$21,251.04	\$0.00	\$832.02	\$17,382.04	\$17,382.04	\$3,869.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$22,083.06	\$22,083.06	\$21,251.04	\$832.02	\$21,251.04	\$0.00	\$832.02	\$17,382.04	\$17,382.04	\$3,869.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$306,806.33	\$306,806.33	\$291,283.83	\$15,522.50	\$291,283.83	\$0.00	\$15,522.50	\$279,833.83	\$279,833.83	\$11,450.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$306,806.33	\$306,806.33	\$291,283.83	\$15,522.50	\$291,283.83	\$0.00	\$15,522.50	\$279,833.83	\$279,833.83	\$11,450.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,307,864.36	\$1,307,864.86	\$1,235,710.60	\$72,154.26	\$1,235,710.60	\$0.00	\$72,154.26	\$1,204,120.60	\$1,204,120.60	\$31,590.00
3100	SERVICIOS BÁSICOS	\$0.00	\$648,308.36	\$648,308.36	\$630,493.22	\$17,815.14	\$630,493.22	\$0.00	\$17,815.14	\$630,493.22	\$630,493.22	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$0.00	\$353,064.22	\$353,064.22	\$350,923.00	\$2,141.22	\$350,923.00	\$0.00	\$2,141.22	\$350,923.00	\$350,923.00	\$0.00
3111	Energía eléctrica	\$0.00	\$353,064.22	\$353,064.22	\$350,923.00	\$2,141.22	\$350,923.00	\$0.00	\$2,141.22	\$350,923.00	\$350,923.00	\$0.00
3120	Gas	\$0.00	\$7,967.78	\$7,967.78	\$4,625.00	\$3,342.78	\$4,625.00	\$0.00	\$3,342.78	\$4,625.00	\$4,625.00	\$0.00
3121	GAS	\$0.00	\$7,967.78	\$7,967.78	\$4,625.00	\$3,342.78	\$4,625.00	\$0.00	\$3,342.78	\$4,625.00	\$4,625.00	\$0.00
3130	Agua	\$0.00	\$111,953.36	\$111,953.36	\$107,920.62	\$4,032.74	\$107,920.62	\$0.00	\$4,032.74	\$107,920.62	\$107,920.62	\$0.00
3131	Agua	\$0.00	\$111,953.36	\$111,953.36	\$107,920.62	\$4,032.74	\$107,920.62	\$0.00	\$4,032.74	\$107,920.62	\$107,920.62	\$0.00
3140	Telefonía Tradicional	\$0.00	\$168,403.00	\$168,403.00	\$165,104.60	\$3,298.40	\$165,104.60	\$0.00	\$3,298.40	\$165,104.60	\$165,104.60	\$0.00
3141	Telefonía tradicional	\$0.00	\$168,403.00	\$168,403.00	\$165,104.60	\$3,298.40	\$165,104.60	\$0.00	\$3,298.40	\$165,104.60	\$165,104.60	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$349,258.24	\$349,258.24	\$325,629.52	\$23,628.72	\$325,629.52	\$0.00	\$23,628.72	\$304,749.52	\$304,749.52	\$20,880.00
3220	Arrendamiento de edificios	\$0.00	\$287,640.00	\$287,640.00	\$273,646.88	\$13,993.12	\$273,646.88	\$0.00	\$13,993.12	\$252,766.88	\$252,766.88	\$20,880.00
3221	Arrendamiento de edificios	\$0.00	\$287,640.00	\$287,640.00	\$273,646.88	\$13,993.12	\$273,646.88	\$0.00	\$13,993.12	\$252,766.88	\$252,766.88	\$20,880.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$18,500.00	\$18,500.00	\$13,340.00	\$5,160.00	\$13,340.00	\$0.00	\$5,160.00	\$13,340.00	\$13,340.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$18,500.00	\$18,500.00	\$13,340.00	\$5,160.00	\$13,340.00	\$0.00	\$5,160.00	\$13,340.00	\$13,340.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$43,118.24	\$43,118.24	\$38,642.64	\$4,475.60	\$38,642.64	\$0.00	\$4,475.60	\$38,642.64	\$38,642.64	\$0.00
3291	Otros arrendamientos	\$0.00	\$43,118.24	\$43,118.24	\$38,642.64	\$4,475.60	\$38,642.64	\$0.00	\$4,475.60	\$38,642.64	\$38,642.64	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$69,727.48	\$69,727.48	\$56,101.17	\$13,626.31	\$56,101.17	\$0.00	\$13,626.31	\$55,921.17	\$55,921.17	\$180.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,000.00	\$22,000.00	\$21,886.79	\$113.21	\$21,886.79	\$0.00	\$113.21	\$21,886.79	\$21,886.79	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$22,000.00	\$22,000.00	\$21,886.79	\$113.21	\$21,886.79	\$0.00	\$113.21	\$21,886.79	\$21,886.79	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$47,727.48	\$47,727.48	\$34,214.38	\$13,513.10	\$34,214.38	\$0.00	\$13,513.10	\$34,034.38	\$34,034.38	\$180.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$47,727.48	\$47,727.48	\$34,214.38	\$13,513.10	\$34,214.38	\$0.00	\$13,513.10	\$34,034.38	\$34,034.38	\$180.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$14,540.00	\$14,540.00	\$7,540.00	\$7,000.00	\$7,540.00	\$0.00	\$7,000.00	\$7,540.00	\$7,540.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$142,167.28	\$142,167.28	\$134,979.19	\$7,188.09	\$134,979.19	\$0.00	\$7,188.09	\$124,449.19	\$124,449.19	\$10,530.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$99,667.29	\$99,667.29	\$93,161.02	\$6,506.27	\$93,161.02	\$0.00	\$6,506.27	\$82,631.02	\$82,631.02	\$10,530.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$99,667.29	\$99,667.29	\$93,161.02	\$6,506.27	\$93,161.02	\$0.00	\$6,506.27	\$82,631.02	\$82,631.02	\$10,530.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$6,907.99	\$6,907.99	\$6,907.99	\$0.00	\$6,907.99	\$0.00	\$0.00	\$6,907.99	\$6,907.99	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$6,907.99	\$6,907.99	\$6,907.99	\$0.00	\$6,907.99	\$0.00	\$0.00	\$6,907.99	\$6,907.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$27,472.00	\$27,472.00	\$26,790.18	\$681.82	\$26,790.18	\$0.00	\$681.82	\$26,790.18	\$26,790.18	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$27,472.00	\$27,472.00	\$26,790.18	\$681.82	\$26,790.18	\$0.00	\$681.82	\$26,790.18	\$26,790.18	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3750	Viáticos en el país	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3751	Viáticos en el país	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$66,463.50	\$66,463.50	\$63,567.50	\$2,896.00	\$63,567.50	\$0.00	\$2,896.00	\$63,567.50	\$63,567.50	\$0.00
3810	Gastos ceremonial	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$64,023.50	\$64,023.50	\$61,127.50	\$2,896.00	\$61,127.50	\$0.00	\$2,896.00	\$61,127.50	\$61,127.50	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$64,023.50	\$64,023.50	\$61,127.50	\$2,896.00	\$61,127.50	\$0.00	\$2,896.00	\$61,127.50	\$61,127.50	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$4,537,9...	\$4,537,928.79	\$4,311,898.95	\$226,029.84	\$4,311,702.95	\$196.00	\$226,225.84	\$3,829,275.16	\$3,829,275.16	\$482,427.79
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$229,332.81	\$229,332.81	\$229,332.81	\$0.00	\$229,332.81	\$0.00	\$0.00	\$229,332.81	\$229,332.81	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$53,150.99	\$53,150.99	\$53,150.99	\$0.00	\$53,150.99	\$0.00	\$0.00	\$53,150.99	\$53,150.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$31,401.40	\$31,401.40	\$31,401.40	\$0.00	\$31,401.40	\$0.00	\$0.00	\$31,401.40	\$31,401.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$31,401.40	\$31,401.40	\$31,401.40	\$0.00	\$31,401.40	\$0.00	\$0.00	\$31,401.40	\$31,401.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,721.80	\$5,721.80	\$5,721.80	\$0.00	\$5,721.80	\$0.00	\$0.00	\$5,721.80	\$5,721.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,721.80	\$5,721.80	\$5,721.80	\$0.00	\$5,721.80	\$0.00	\$0.00	\$5,721.80	\$5,721.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$9,308.39	\$9,308.39	\$9,308.39	\$0.00	\$9,308.39	\$0.00	\$0.00	\$9,308.39	\$9,308.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$9,308.39	\$9,308.39	\$9,308.39	\$0.00	\$9,308.39	\$0.00	\$0.00	\$9,308.39	\$9,308.39	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,729.40	\$3,729.40	\$3,729.40	\$0.00	\$3,729.40	\$0.00	\$0.00	\$3,729.40	\$3,729.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$3,729.40	\$3,729.40	\$3,729.40	\$0.00	\$3,729.40	\$0.00	\$0.00	\$3,729.40	\$3,729.40	\$0.00
2160	Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
2161	Material de limpieza	\$0.00	\$2,990.00	\$2,990.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$16,572.30	\$16,572.30	\$16,572.30	\$0.00	\$16,572.30	\$0.00	\$0.00	\$16,572.30	\$16,572.30	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$15,926.80	\$15,926.80	\$15,926.80	\$0.00	\$15,926.80	\$0.00	\$0.00	\$15,926.80	\$15,926.80	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$15,926.80	\$15,926.80	\$15,926.80	\$0.00	\$15,926.80	\$0.00	\$0.00	\$15,926.80	\$15,926.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$645.50	\$645.50	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$645.50	\$645.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$645.50	\$645.50	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$645.50	\$645.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,627.75	\$17,627.75	\$17,627.75	\$0.00	\$17,627.75	\$0.00	\$0.00	\$17,627.75	\$17,627.75	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,140.00	\$2,140.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,202.75	\$4,202.75	\$4,202.75	\$0.00	\$4,202.75	\$0.00	\$0.00	\$4,202.75	\$4,202.75	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,202.75	\$4,202.75	\$4,202.75	\$0.00	\$4,202.75	\$0.00	\$0.00	\$4,202.75	\$4,202.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,385.00	\$3,385.00	\$3,385.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	\$3,385.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,385.00	\$3,385.00	\$3,385.00	\$0.00	\$3,385.00	\$0.00	\$0.00	\$3,385.00	\$3,385.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,067.61	\$31,067.61	\$31,067.61	\$0.00	\$31,067.61	\$0.00	\$0.00	\$31,067.61	\$31,067.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$31,067.61	\$31,067.61	\$31,067.61	\$0.00	\$31,067.61	\$0.00	\$0.00	\$31,067.61	\$31,067.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$31,067.61	\$31,067.61	\$31,067.61	\$0.00	\$31,067.61	\$0.00	\$0.00	\$31,067.61	\$31,067.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,083.80	\$11,083.80	\$11,083.80	\$0.00	\$11,083.80	\$0.00	\$0.00	\$11,083.80	\$11,083.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$99,830.36	\$99,830.36	\$99,830.36	\$0.00	\$99,830.36	\$0.00	\$0.00	\$99,830.36	\$99,830.36	\$0.00
2910	Herramientas menores	\$0.00	\$38,485.12	\$38,485.12	\$38,485.12	\$0.00	\$38,485.12	\$0.00	\$0.00	\$38,485.12	\$38,485.12	\$0.00
2911	Herramientas menores	\$0.00	\$38,485.12	\$38,485.12	\$38,485.12	\$0.00	\$38,485.12	\$0.00	\$0.00	\$38,485.12	\$38,485.12	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$60,945.24	\$60,945.24	\$60,945.24	\$0.00	\$60,945.24	\$0.00	\$0.00	\$60,945.24	\$60,945.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$60,945.24	\$60,945.24	\$60,945.24	\$0.00	\$60,945.24	\$0.00	\$0.00	\$60,945.24	\$60,945.24	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$128,848.34	\$128,848.34	\$128,848.34	\$0.00	\$128,848.34	\$0.00	\$0.00	\$128,848.34	\$128,848.34	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$66,890.39	\$66,890.39	\$66,890.39	\$0.00	\$66,890.39	\$0.00	\$0.00	\$66,890.39	\$66,890.39	\$0.00
3110	Energía eléctrica	\$0.00	\$23,901.00	\$23,901.00	\$23,901.00	\$0.00	\$23,901.00	\$0.00	\$0.00	\$23,901.00	\$23,901.00	\$0.00
3111	Energía eléctrica	\$0.00	\$23,901.00	\$23,901.00	\$23,901.00	\$0.00	\$23,901.00	\$0.00	\$0.00	\$23,901.00	\$23,901.00	\$0.00
3120	Gas	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
3121	GAS	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00
3130	Agua	\$0.00	\$18,633.56	\$18,633.56	\$18,633.56	\$0.00	\$18,633.56	\$0.00	\$0.00	\$18,633.56	\$18,633.56	\$0.00
3131	Agua	\$0.00	\$18,633.56	\$18,633.56	\$18,633.56	\$0.00	\$18,633.56	\$0.00	\$0.00	\$18,633.56	\$18,633.56	\$0.00
3140	Telefonía Tradicional	\$0.00	\$19,905.83	\$19,905.83	\$19,905.83	\$0.00	\$19,905.83	\$0.00	\$0.00	\$19,905.83	\$19,905.83	\$0.00
3141	Telefonía tradicional	\$0.00	\$19,905.83	\$19,905.83	\$19,905.83	\$0.00	\$19,905.83	\$0.00	\$0.00	\$19,905.83	\$19,905.83	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$21,080.00	\$21,080.00	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$21,080.00	\$21,080.00	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$21,080.00	\$21,080.00	\$21,080.00	\$0.00	\$21,080.00	\$0.00	\$0.00	\$21,080.00	\$21,080.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$10,882.03	\$10,882.03	\$10,882.03	\$0.00	\$10,882.03	\$0.00	\$0.00	\$10,882.03	\$10,882.03	\$0.00
3470	Fletes y maniobras	\$0.00	\$10,882.03	\$10,882.03	\$10,882.03	\$0.00	\$10,882.03	\$0.00	\$0.00	\$10,882.03	\$10,882.03	\$0.00
3471	Fletes y maniobras	\$0.00	\$10,882.03	\$10,882.03	\$10,882.03	\$0.00	\$10,882.03	\$0.00	\$0.00	\$10,882.03	\$10,882.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,808.42	\$7,808.42	\$7,808.42	\$0.00	\$7,808.42	\$0.00	\$0.00	\$7,808.42	\$7,808.42	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,808.42	\$7,808.42	\$7,808.42	\$0.00	\$7,808.42	\$0.00	\$0.00	\$7,808.42	\$7,808.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,808.42	\$7,808.42	\$7,808.42	\$0.00	\$7,808.42	\$0.00	\$0.00	\$7,808.42	\$7,808.42	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$22,037.50	\$22,037.50	\$22,037.50	\$0.00	\$22,037.50	\$0.00	\$0.00	\$22,037.50	\$22,037.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$22,037.50	\$22,037.50	\$22,037.50	\$0.00	\$22,037.50	\$0.00	\$0.00	\$22,037.50	\$22,037.50	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$22,037.50	\$22,037.50	\$22,037.50	\$0.00	\$22,037.50	\$0.00	\$0.00	\$22,037.50	\$22,037.50	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$358,18...	\$358,181.15	\$358,181.15	\$0.00	\$358,181.15	\$0.00	\$0.00	\$358,181.15	\$358,181.15	\$0.00
Rec Mat H6A1: Atender las solicitudes int		\$0.00	\$5,649,8...	\$5,649,859.61	\$5,411,353.69	\$238,505.92	\$5,411,157.69	\$196.00	\$238,701.92	\$4,928,729.90	\$4,928,729.90	\$482,427.79
H09001 Rec Mat H9A1;Atender solicitudes internas y externas												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$500,000.00	-\$200,000.00	\$300,000.00	\$51,355.00	\$248,645.00	\$51,355.00	\$0.00	\$248,645.00	\$51,355.00	\$51,355.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	-\$85,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$2,820.00	\$2,820.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$2,820.00	\$2,820.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$2,820.00	\$7,180.00	\$2,820.00	\$0.00	\$7,180.00	\$2,820.00	\$2,820.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$75,000.00	\$75,000.00	\$48,535.00	\$26,465.00	\$48,535.00	\$0.00	\$26,465.00	\$48,535.00	\$48,535.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$75,000.00	\$75,000.00	\$48,535.00	\$26,465.00	\$48,535.00	\$0.00	\$26,465.00	\$48,535.00	\$48,535.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$75,000.00	\$75,000.00	\$48,535.00	\$26,465.00	\$48,535.00	\$0.00	\$26,465.00	\$48,535.00	\$48,535.00	\$0.00
REC FEDERAL R-28 2020		\$500,000.00	-\$200,000.00	\$300,000.00	\$51,355.00	\$248,645.00	\$51,355.00	\$0.00	\$248,645.00	\$51,355.00	\$51,355.00	\$0.00

Rec Mat H9A1;Atender solicitudes internaz		\$500,000.00	-\$200,000.00	\$300,000.00	\$51,355.00	\$248,645.00	\$51,355.00	\$0.00	\$248,645.00	\$51,355.00	\$51,355.00	\$0.00
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H10002 A Int H10A2; Traslados fuera del municipio por procedimientos administrativos

103 REC FEDERAL R-28 2020

3000	SERVICIOS GENERALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A Int H10A2; Traslados fuera del municipi		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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H12001 Comunic H12A1, inauguración de obras

103 REC FEDERAL R-28 2020

2000	MATERIALES Y SUMINISTRO	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
3000	SERVICIOS GENERALES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$400,000.00	-\$399,670.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
Comunic H12A1, inauguración de obras		\$400,000.00	-\$395,842.00	\$4,158.00	\$4,158.00	\$0.00	\$4,158.00	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00
H13006 Comunic H13A6; MANTENIMIENTO PREVENTIVO DE EQUIPO												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$54,000.00	-\$40,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$54,000.00	-\$40,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$54,000.00	-\$40,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$54,000.00	-\$40,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$54,000.00	-\$40,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
Comunic H13A6; MANTENIMIENTO PREV		\$54,000.00	-\$40,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
H13007 Comunic H13A7; RUEDA DE PRENSA Y SITIO WEB												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$36,900.00	\$36,900.00	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,900.00	\$36,900.00	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,900.00	\$36,900.00	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,900.00	\$36,900.00	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGRESOS PROPIOS		\$0.00	\$36,900.00	\$36,900.00	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,500.00	\$15,500.00	\$5,848.00	\$9,652.00	\$5,848.00	\$0.00	\$9,652.00	\$5,100.00	\$5,100.00	\$748.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,000.00	\$15,000.00	\$5,548.00	\$9,452.00	\$5,548.00	\$0.00	\$9,452.00	\$4,800.00	\$4,800.00	\$748.00
2210	Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$5,548.00	\$9,452.00	\$5,548.00	\$0.00	\$9,452.00	\$4,800.00	\$4,800.00	\$748.00
2211	Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$5,548.00	\$9,452.00	\$5,548.00	\$0.00	\$9,452.00	\$4,800.00	\$4,800.00	\$748.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000,000.00	\$882,538.00	\$3,882,538.00	\$1,925,637.89	\$1,956,900.11	\$1,925,637.89	\$0.00	\$1,956,900.11	\$1,895,637.89	\$1,895,637.89	\$30,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,000,000.00	\$878,500.00	\$3,878,500.00	\$1,921,599.89	\$1,956,900.11	\$1,921,599.89	\$0.00	\$1,956,900.11	\$1,891,599.89	\$1,891,599.89	\$30,000.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$3,000,000.00	\$878,500.00	\$3,878,500.00	\$1,921,599.89	\$1,956,900.11	\$1,921,599.89	\$0.00	\$1,956,900.11	\$1,891,599.89	\$1,891,599.89	\$30,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$3,000,000.00	\$878,500.00	\$3,878,500.00	\$1,921,599.89	\$1,956,900.11	\$1,921,599.89	\$0.00	\$1,956,900.11	\$1,891,599.89	\$1,891,599.89	\$30,000.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,458.00	\$3,458.00	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$3,458.00	\$3,458.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,458.00	\$3,458.00	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$3,458.00	\$3,458.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,458.00	\$3,458.00	\$3,458.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$3,458.00	\$3,458.00	\$0.00
REC FEDERAL R-28 2020		\$3,000,000.00	\$898,03...	\$3,898,038.00	\$1,931,485.89	\$1,966,552.11	\$1,931,485.89	\$0.00	\$1,966,552.11	\$1,900,737.89	\$1,900,737.89	\$30,748.00
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
Comunic H13A7; RUEDA DE PRENSA Y S		\$3,000,000.00	\$1,004,5...	\$4,004,538.00	\$2,037,985.89	\$1,966,552.11	\$2,037,985.89	\$0.00	\$1,966,552.11	\$2,007,237.89	\$2,007,237.89	\$30,748.00
H13008 Comunic H13A8; informe d egobierno												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00

Comunic H13A8; informe d egobierno		\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
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H14001 Of M H14A1; Capacitación de las áreas para atender los requerimientos de las áreas

103 REC FEDERAL R-28 2020

3000	SERVICIOS GENERALES	\$200,000.00	-\$100,000.00	\$100,000.00	\$5,820.00	\$94,180.00	\$5,820.00	\$0.00	\$94,180.00	\$5,820.00	\$5,820.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	-\$100,000.00	\$100,000.00	\$5,820.00	\$94,180.00	\$5,820.00	\$0.00	\$94,180.00	\$5,820.00	\$5,820.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$100,000.00	\$100,000.00	\$5,820.00	\$94,180.00	\$5,820.00	\$0.00	\$94,180.00	\$5,820.00	\$5,820.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$100,000.00	\$100,000.00	\$5,820.00	\$94,180.00	\$5,820.00	\$0.00	\$94,180.00	\$5,820.00	\$5,820.00	\$0.00
REC FEDERAL R-28 2020		\$200,000.00	-\$100,000.00	\$100,000.00	\$5,820.00	\$94,180.00	\$5,820.00	\$0.00	\$94,180.00	\$5,820.00	\$5,820.00	\$0.00

Of M H14A1; Capacitación de las áreas pæ		\$200,000.00	-\$100,000.00	\$100,000.00	\$5,820.00	\$94,180.00	\$5,820.00	\$0.00	\$94,180.00	\$5,820.00	\$5,820.00	\$0.00
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H14002 Of M H14A2; Adquisiciones de equipo, herramienta, maquinaria y equipo de computo

101 INGRESOS PROPIOS

2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,586.00	\$18,586.00	\$18,586.00	\$0.00	\$18,586.00	\$0.00	\$0.00	\$18,586.00	\$18,586.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$18,586.00	\$18,586.00	\$18,586.00	\$0.00	\$18,586.00	\$0.00	\$0.00	\$18,586.00	\$18,586.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,297.00	\$9,297.00	\$9,297.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$9,297.00	\$9,297.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,297.00	\$9,297.00	\$9,297.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$9,297.00	\$9,297.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$9,289.00	\$9,289.00	\$9,289.00	\$0.00	\$9,289.00	\$0.00	\$0.00	\$9,289.00	\$9,289.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$9,289.00	\$9,289.00	\$9,289.00	\$0.00	\$9,289.00	\$0.00	\$0.00	\$9,289.00	\$9,289.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$18,586.00	\$18,586.00	\$18,586.00	\$0.00	\$18,586.00	\$0.00	\$0.00	\$18,586.00	\$18,586.00	\$0.00

103 REC FEDERAL R-28 2020

2000	MATERIALES Y SUMINISTRO	\$0.00	\$266,530.66	\$266,530.66	\$227,854.24	\$38,676.42	\$227,854.24	\$0.00	\$38,676.42	\$225,734.24	\$225,734.24	\$2,120.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$150,322.66	\$150,322.66	\$114,355.64	\$35,967.02	\$114,355.64	\$0.00	\$35,967.02	\$112,235.64	\$112,235.64	\$2,120.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$62,835.66	\$62,835.66	\$62,835.66	\$0.00	\$62,835.66	\$0.00	\$0.00	\$62,835.66	\$62,835.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$62,835.66	\$62,835.66	\$62,835.66	\$0.00	\$62,835.66	\$0.00	\$0.00	\$62,835.66	\$62,835.66	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$81,637.00	\$81,637.00	\$45,669.98	\$35,967.02	\$45,669.98	\$0.00	\$35,967.02	\$43,549.98	\$43,549.98	\$2,120.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$81,637.00	\$81,637.00	\$45,669.98	\$35,967.02	\$45,669.98	\$0.00	\$35,967.02	\$43,549.98	\$43,549.98	\$2,120.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$116,208.00	\$116,208.00	\$113,498.60	\$2,709.40	\$113,498.60	\$0.00	\$2,709.40	\$113,498.60	\$113,498.60	\$0.00
2910	Herramientas menores	\$0.00	\$90,037.00	\$90,037.00	\$90,028.60	\$8.40	\$90,028.60	\$0.00	\$8.40	\$90,028.60	\$90,028.60	\$0.00
2911	Herramientas menores	\$0.00	\$90,037.00	\$90,037.00	\$90,028.60	\$8.40	\$90,028.60	\$0.00	\$8.40	\$90,028.60	\$90,028.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$26,171.00	\$26,171.00	\$23,470.00	\$2,701.00	\$23,470.00	\$0.00	\$2,701.00	\$23,470.00	\$23,470.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$26,171.00	\$26,171.00	\$23,470.00	\$2,701.00	\$23,470.00	\$0.00	\$2,701.00	\$23,470.00	\$23,470.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,178,321.00	\$1,178,321.02	\$802,263.75	\$376,057.27	\$802,263.75	\$0.00	\$376,057.27	\$695,513.75	\$695,513.75	\$106,750.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$483,706.95	\$483,706.95	\$425,022.95	\$58,684.00	\$425,022.95	\$0.00	\$58,684.00	\$318,272.95	\$318,272.95	\$106,750.00
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	\$0.00	\$374,401.95	\$374,401.95	\$374,401.95	\$0.00	\$374,401.95	\$0.00	\$0.00	\$267,651.95	\$267,651.95	\$106,750.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$374,401.95	\$374,401.95	\$374,401.95	\$0.00	\$374,401.95	\$0.00	\$0.00	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$398,234.07	\$398,234.07	\$104,000.00	\$294,234.07	\$104,000.00	\$0.00	\$294,234.07	\$104,000.00	\$104,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$398,234.07	\$398,234.07	\$104,000.00	\$294,234.07	\$104,000.00	\$0.00	\$294,234.07	\$104,000.00	\$104,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$398,234.07	\$398,234.07	\$104,000.00	\$294,234.07	\$104,000.00	\$0.00	\$294,234.07	\$104,000.00	\$104,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$290,000.00	\$290,000.00	\$266,860.80	\$23,139.20	\$266,860.80	\$0.00	\$23,139.20	\$266,860.80	\$266,860.80	\$0.00
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	\$140,061.80	\$140,061.80	\$139,360.80	\$701.00	\$139,360.80	\$0.00	\$701.00	\$139,360.80	\$139,360.80	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$140,061.80	\$140,061.80	\$139,360.80	\$701.00	\$139,360.80	\$0.00	\$701.00	\$139,360.80	\$139,360.80	\$0.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$1,444,8...	\$1,444,851.68	\$1,030,117.99	\$414,733.69	\$1,030,117.99	\$0.00	\$414,733.69	\$921,247.99	\$921,247.99	\$108,870.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,401.00	\$15,401.00	\$15,401.00	\$0.00	\$15,401.00	\$0.00	\$0.00	\$15,401.00	\$15,401.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$12,601.00	\$12,601.00	\$12,601.00	\$0.00	\$12,601.00	\$0.00	\$0.00	\$12,601.00	\$12,601.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,524.00	\$11,524.00	\$11,524.00	\$0.00	\$11,524.00	\$0.00	\$0.00	\$11,524.00	\$11,524.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,524.00	\$11,524.00	\$11,524.00	\$0.00	\$11,524.00	\$0.00	\$0.00	\$11,524.00	\$11,524.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,077.00	\$1,077.00	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$1,077.00	\$1,077.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,077.00	\$1,077.00	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$1,077.00	\$1,077.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$325,850.00	\$325,850.00	\$325,850.00	\$0.00	\$325,850.00	\$0.00	\$0.00	\$325,850.00	\$325,850.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$106,010.00	\$106,010.00	\$106,010.00	\$0.00	\$106,010.00	\$0.00	\$0.00	\$106,010.00	\$106,010.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$106,010.00	\$106,010.00	\$106,010.00	\$0.00	\$106,010.00	\$0.00	\$0.00	\$106,010.00	\$106,010.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$106,010.00	\$106,010.00	\$106,010.00	\$0.00	\$106,010.00	\$0.00	\$0.00	\$106,010.00	\$106,010.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$128,000.00	\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$128,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5910	Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5911	Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$341,251.00	\$341,251.00	\$341,251.00	\$0.00	\$341,251.00	\$0.00	\$0.00	\$341,251.00	\$341,251.00	\$0.00
Of M H14A2; Adquisiciones de equipo, he		\$0.00	\$1,804,688.68	\$1,804,688.68	\$1,389,954.99	\$414,733.69	\$1,389,954.99	\$0.00	\$414,733.69	\$1,281,084.99	\$1,281,084.99	\$108,870.00
H14003	Of M H14A3; ARRENDAMIENTO DE EQUIPO DE TRANSPORTE, MAQUINARIA Y OTROS EQUIPOS DE											
	ARRENDAMIENTO											
	103 REC FEDERAL R-28 2020											
3000	SERVICIOS GENERALES	\$0.00	\$657,400.00	\$657,400.00	\$614,840.16	\$42,559.84	\$614,840.16	\$0.00	\$42,559.84	\$568,241.11	\$568,241.11	\$46,599.05
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$518,306.99	\$518,306.99	\$475,747.38	\$42,559.61	\$475,747.38	\$0.00	\$42,559.61	\$451,433.18	\$451,433.18	\$24,314.20
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$30,444.00	\$30,444.00	\$30,442.53	\$1.47	\$30,442.53	\$0.00	\$1.47	\$6,128.33	\$6,128.33	\$24,314.20
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$30,444.00	\$30,444.00	\$30,442.53	\$1.47	\$30,442.53	\$0.00	\$1.47	\$6,128.33	\$6,128.33	\$24,314.20
3250	Arrendamiento de equipo de transporte	\$0.00	\$331,864.00	\$331,864.00	\$331,864.00	\$0.00	\$331,864.00	\$0.00	\$0.00	\$331,864.00	\$331,864.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$331,864.00	\$331,864.00	\$331,864.00	\$0.00	\$331,864.00	\$0.00	\$0.00	\$331,864.00	\$331,864.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$113,414.14	\$113,414.14	\$70,856.00	\$42,558.14	\$70,856.00	\$0.00	\$42,558.14	\$70,856.00	\$70,856.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$113,414.14	\$113,414.14	\$70,856.00	\$42,558.14	\$70,856.00	\$0.00	\$42,558.14	\$70,856.00	\$70,856.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$42,584.85	\$42,584.85	\$42,584.85	\$0.00	\$42,584.85	\$0.00	\$0.00	\$42,584.85	\$42,584.85	\$0.00
3291	Otros arrendamientos	\$0.00	\$42,584.85	\$42,584.85	\$42,584.85	\$0.00	\$42,584.85	\$0.00	\$0.00	\$42,584.85	\$42,584.85	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$39,597.01	\$39,597.01	\$39,597.01	\$0.00	\$39,597.01	\$0.00	\$0.00	\$17,312.16	\$17,312.16	\$22,284.85
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$39,597.01	\$39,597.01	\$39,597.01	\$0.00	\$39,597.01	\$0.00	\$0.00	\$17,312.16	\$17,312.16	\$22,284.85
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$39,597.01	\$39,597.01	\$39,597.01	\$0.00	\$39,597.01	\$0.00	\$0.00	\$17,312.16	\$17,312.16	\$22,284.85
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$99,496.00	\$99,496.00	\$99,495.77	\$0.23	\$99,495.77	\$0.00	\$0.23	\$99,495.77	\$99,495.77	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$99,496.00	\$99,496.00	\$99,495.77	\$0.23	\$99,495.77	\$0.00	\$0.23	\$99,495.77	\$99,495.77	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$99,496.00	\$99,496.00	\$99,495.77	\$0.23	\$99,495.77	\$0.00	\$0.23	\$99,495.77	\$99,495.77	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$657,40...	\$657,400.00	\$614,840.16	\$42,559.84	\$614,840.16	\$0.00	\$42,559.84	\$568,241.11	\$568,241.11	\$46,599.05
120 REC FEDERAL R-28 2019												
3000	SERVICIOS GENERALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
Of M H14A3; ARRENDAMIENTO DE EQUII		\$0.00	\$669,00...	\$669,000.00	\$626,440.16	\$42,559.84	\$626,440.16	\$0.00	\$42,559.84	\$579,841.11	\$579,841.11	\$46,599.05
H14004 Of M H14A4 ATENCION A PROGRAMA DE EMERGENCIAS Y CONTINGENCIAS												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$423,160.00	\$423,160.00	\$124,984.67	\$298,175.33	\$124,984.67	\$0.00	\$298,175.33	\$117,245.67	\$117,245.67	\$7,739.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$121,900.00	\$121,900.00	\$20,757.15	\$101,142.85	\$20,757.15	\$0.00	\$101,142.85	\$19,445.15	\$19,445.15	\$1,312.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$3,560.00	\$3,560.00	\$1,312.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,000.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$3,560.00	\$3,560.00	\$1,312.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$0.00	\$116,900.00	\$116,900.00	\$15,885.15	\$101,014.85	\$15,885.15	\$0.00	\$101,014.85	\$15,885.15	\$15,885.15	\$0.00
2161	Material de limpieza	\$0.00	\$116,900.00	\$116,900.00	\$15,885.15	\$101,014.85	\$15,885.15	\$0.00	\$101,014.85	\$15,885.15	\$15,885.15	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$22,000.00	\$22,000.00	\$5,200.00	\$16,800.00	\$5,200.00	\$0.00	\$16,800.00	\$5,200.00	\$5,200.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$22,000.00	\$22,000.00	\$5,200.00	\$16,800.00	\$5,200.00	\$0.00	\$16,800.00	\$5,200.00	\$5,200.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$22,000.00	\$22,000.00	\$5,200.00	\$16,800.00	\$5,200.00	\$0.00	\$16,800.00	\$5,200.00	\$5,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$41,280.00	\$41,280.00	\$23,834.00	\$17,446.00	\$23,834.00	\$0.00	\$17,446.00	\$23,834.00	\$23,834.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$20,005.00	\$20,005.00	\$20,005.00	\$0.00	\$20,005.00	\$0.00	\$0.00	\$20,005.00	\$20,005.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$20,005.00	\$20,005.00	\$20,005.00	\$0.00	\$20,005.00	\$0.00	\$0.00	\$20,005.00	\$20,005.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$2,504.00	\$7,496.00	\$2,504.00	\$0.00	\$7,496.00	\$2,504.00	\$2,504.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$2,504.00	\$7,496.00	\$2,504.00	\$0.00	\$7,496.00	\$2,504.00	\$2,504.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,275.00	\$11,275.00	\$1,325.00	\$9,950.00	\$1,325.00	\$0.00	\$9,950.00	\$1,325.00	\$1,325.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,275.00	\$11,275.00	\$1,325.00	\$9,950.00	\$1,325.00	\$0.00	\$9,950.00	\$1,325.00	\$1,325.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$77,980.00	\$77,980.00	\$39,293.04	\$38,686.96	\$39,293.04	\$0.00	\$38,686.96	\$38,459.04	\$38,459.04	\$834.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$77,980.00	\$77,980.00	\$39,293.04	\$38,686.96	\$39,293.04	\$0.00	\$38,686.96	\$38,459.04	\$38,459.04	\$834.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$77,980.00	\$77,980.00	\$39,293.04	\$38,686.96	\$39,293.04	\$0.00	\$38,686.96	\$38,459.04	\$38,459.04	\$834.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$1,607.48	\$1,607.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$1,607.48	\$1,607.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$1,607.48	\$3,392.52	\$1,607.48	\$0.00	\$3,392.52	\$1,607.48	\$1,607.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100,000.00	\$100,000.00	\$6,835.00	\$93,165.00	\$6,835.00	\$0.00	\$93,165.00	\$6,835.00	\$6,835.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$55,000.00	\$55,000.00	\$27,458.00	\$27,542.00	\$27,458.00	\$0.00	\$27,542.00	\$21,865.00	\$21,865.00	\$5,593.00
2910	Herramientas menores	\$0.00	\$45,000.00	\$45,000.00	\$24,658.00	\$20,342.00	\$24,658.00	\$0.00	\$20,342.00	\$19,065.00	\$19,065.00	\$5,593.00
2911	Herramientas menores	\$0.00	\$45,000.00	\$45,000.00	\$24,658.00	\$20,342.00	\$24,658.00	\$0.00	\$20,342.00	\$19,065.00	\$19,065.00	\$5,593.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$2,800.00	\$7,200.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$142,320.00	\$142,320.00	\$61,365.00	\$80,955.00	\$61,365.00	\$0.00	\$80,955.00	\$60,320.00	\$60,320.00	\$1,045.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,000.00	\$2,000.00	\$1,045.00	\$955.00	\$1,045.00	\$0.00	\$955.00	\$0.00	\$0.00	\$1,045.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,000.00	\$2,000.00	\$1,045.00	\$955.00	\$1,045.00	\$0.00	\$955.00	\$0.00	\$0.00	\$1,045.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,000.00	\$2,000.00	\$1,045.00	\$955.00	\$1,045.00	\$0.00	\$955.00	\$0.00	\$0.00	\$1,045.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$565,48...	\$565,480.00	\$186,349.67	\$379,130.33	\$186,349.67	\$0.00	\$379,130.33	\$177,565.67	\$177,565.67	\$8,784.00
Of M H14A4 ATENCION A PROGRAMA DE		\$0.00	\$570,48...	\$570,480.00	\$187,949.67	\$382,530.33	\$187,949.67	\$0.00	\$382,530.33	\$179,165.67	\$179,165.67	\$8,784.00
H15001 Of M H15A1; Tener en orden el inventario de bienes del departamento												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Of M H15A1; Tener en orden el inventario		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
H16001 Of M H16A1; Tener el manejo adecuado del expediente e información ahí encontrada												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Of M H16A1; Tener el manejo adecuado d		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
H17001 Of M H17A1; Tener el manejo adecuado del expediente e información ahí encontrada												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$440,080.27	-\$440,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$440,080.27	-\$440,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$290,080.27	-\$290,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$290,080.27	-\$290,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
REC FEDERAL R-28 2020		\$440,080.27	-\$440,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Of M H17A1; Tener el manejo adecuado de		\$440,080.27	-\$440,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<p>H18001 Of M H18A1; procedimiento de contratacion (etapa) de la institucion evaluadora y/o consultoria de acuerdo a las TdP. Terminos de referencia publicados del municipio</p> <p>103 REC FEDERAL R-28 2020</p>												
3000	SERVICIOS GENERALES	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Of M H18A1; procedimiento de contrataci		\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<p>H18002 Of M H18A2; proceso y contratacion de consultoria y/o institucion educativa para evaluar las unidades administrativas de acuerdo a lineamientos y Leyes LDF L GCG</p> <p>103 REC FEDERAL R-28 2020</p>												
3000	SERVICIOS GENERALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Of M H18A2; proceso y contratacion de ci		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<p>H18003 Of M H18A3, BASE DE DATOS DE SED</p>												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Of M H18A3, BASE DE DATOS DE SED	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H20001 Rec H H20A1; Tener el manejo adecuado del expediente e información ahí encontrada											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Rec H H20A1; Tener el manejo adecuadc	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
H25001 Secr H25A1; TODO TIPO DE Apoyos Sociales PARA CIUDADANIA EN GENERAL, Y PARA MATERIALES DE CONSTRUCCION PARA LOCALIDADES, COMUNIDADES Y BARRIOS QUE											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,510,000...	\$5,510,000.00	\$4,320,003.38	\$1,189,996.62	\$4,320,003.38	\$0.00	\$1,189,996.62	\$3,885,260.08	\$3,881,998.08	\$438,005.30
4400 AYUDAS SOCIALES	\$0.00	\$5,510,000...	\$5,510,000.00	\$4,320,003.38	\$1,189,996.62	\$4,320,003.38	\$0.00	\$1,189,996.62	\$3,885,260.08	\$3,881,998.08	\$438,005.30
4410 Ayudas sociales a personas	\$0.00	\$5,510,000...	\$5,510,000.00	\$4,320,003.38	\$1,189,996.62	\$4,320,003.38	\$0.00	\$1,189,996.62	\$3,885,260.08	\$3,881,998.08	\$438,005.30
4411 Ayudas sociales a personas	\$0.00	\$5,510,000...	\$5,510,000.00	\$4,320,003.38	\$1,189,996.62	\$4,320,003.38	\$0.00	\$1,189,996.62	\$3,885,260.08	\$3,881,998.08	\$438,005.30
INGRESOS PROPIOS	\$0.00	\$5,510,0...	\$5,510,000.00	\$4,320,003.38	\$1,189,996.62	\$4,320,003.38	\$0.00	\$1,189,996.62	\$3,885,260.08	\$3,881,998.08	\$438,005.30



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 REC FEDERAL R-28 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$308,153.90	\$308,153.90	\$284,841.60	\$23,312.30	\$284,841.60	\$0.00	\$23,312.30	\$274,501.90	\$274,501.90	\$10,339.70
4400 AYUDAS SOCIALES	\$0.00	\$308,153.90	\$308,153.90	\$284,841.60	\$23,312.30	\$284,841.60	\$0.00	\$23,312.30	\$274,501.90	\$274,501.90	\$10,339.70
4410 Ayudas sociales a personas	\$0.00	\$308,153.90	\$308,153.90	\$284,841.60	\$23,312.30	\$284,841.60	\$0.00	\$23,312.30	\$274,501.90	\$274,501.90	\$10,339.70
4411 Ayudas sociales a personas	\$0.00	\$308,153.90	\$308,153.90	\$284,841.60	\$23,312.30	\$284,841.60	\$0.00	\$23,312.30	\$274,501.90	\$274,501.90	\$10,339.70
REC FEDERAL R-28 2020	\$0.00	\$308,153.90	\$308,153.90	\$284,841.60	\$23,312.30	\$284,841.60	\$0.00	\$23,312.30	\$274,501.90	\$274,501.90	\$10,339.70
120 REC FEDERAL R-28 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400 AYUDAS SOCIALES	\$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
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
REC FEDERAL R-28 2019	\$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
Secr H25A1; TODO TIPO DE Apoyos Sc	\$0.00	\$6,124,000.00	\$6,124,002.62	\$4,910,693.70	\$1,213,308.92	\$4,910,693.70	\$0.00	\$1,213,308.92	\$4,465,610.70	\$4,462,348.70	\$448,345.00
H25002 Secr H25A2 Existe la posibilidad para el control de gasto en apoyo a la población (salud)											
101 INGRESOS PROPIOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,346,259.28	\$1,346,259.28	\$798,539.94	\$547,719.34	\$798,539.94	\$0.00	\$547,719.34	\$779,455.54	\$782,455.54	\$16,084.40
4400 AYUDAS SOCIALES	\$0.00	\$1,346,259.28	\$1,346,259.28	\$798,539.94	\$547,719.34	\$798,539.94	\$0.00	\$547,719.34	\$779,455.54	\$782,455.54	\$16,084.40
4410 Ayudas sociales a personas	\$0.00	\$1,346,259.28	\$1,346,259.28	\$798,539.94	\$547,719.34	\$798,539.94	\$0.00	\$547,719.34	\$779,455.54	\$782,455.54	\$16,084.40
4411 Ayudas sociales a personas	\$0.00	\$1,346,259.28	\$1,346,259.28	\$798,539.94	\$547,719.34	\$798,539.94	\$0.00	\$547,719.34	\$779,455.54	\$782,455.54	\$16,084.40
INGRESOS PROPIOS	\$0.00	\$1,346,259.28	\$1,346,259.28	\$798,539.94	\$547,719.34	\$798,539.94	\$0.00	\$547,719.34	\$779,455.54	\$782,455.54	\$16,084.40
103 REC FEDERAL R-28 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$21,250.00	\$21,250.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$21,250.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$21,250.00	\$21,250.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$21,250.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00
REC FEDERAL R-28 2020	\$0.00	\$21,250.00	\$21,250.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00	\$0.00	\$21,250.00	\$21,250.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Secr H25A2 Existe la posibilidad para el c		\$0.00	\$1,367,5...	\$1,367,509.28	\$819,789.94	\$547,719.34	\$819,789.94	\$0.00	\$547,719.34	\$800,705.54	\$803,705.54	\$16,084.40
H25003 Secr H25A3 Existe la posibilidad para el control de gasto en apoyo a la población (educación)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,000,000...	\$1,000,000.00	\$732,492.16	\$267,507.84	\$732,492.16	\$0.00	\$267,507.84	\$694,897.84	\$694,897.84	\$37,594.32
4400	AYUDAS SOCIALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$732,492.16	\$267,507.84	\$732,492.16	\$0.00	\$267,507.84	\$694,897.84	\$694,897.84	\$37,594.32
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$975,000.00	\$975,000.00	\$712,464.65	\$262,535.35	\$712,464.65	\$0.00	\$262,535.35	\$674,870.33	\$674,870.33	\$37,594.32
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$975,000.00	\$975,000.00	\$712,464.65	\$262,535.35	\$712,464.65	\$0.00	\$262,535.35	\$674,870.33	\$674,870.33	\$37,594.32
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$20,027.51	\$4,972.49	\$20,027.51	\$0.00	\$4,972.49	\$20,027.51	\$20,027.51	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$20,027.51	\$4,972.49	\$20,027.51	\$0.00	\$4,972.49	\$20,027.51	\$20,027.51	\$0.00
INGRESOS PROPIOS		\$0.00	\$1,000,0...	\$1,000,000.00	\$732,492.16	\$267,507.84	\$732,492.16	\$0.00	\$267,507.84	\$694,897.84	\$694,897.84	\$37,594.32
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$643,405.68	\$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
4400	AYUDAS SOCIALES	\$0.00	\$643,405.68	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$643,405.68	\$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 ENSEÑANZ	\$0.00	\$643,405.68	\$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
REC FEDERAL R-28 2020		\$0.00	\$643,40...	\$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
120 REC FEDERAL R-28 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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 ENSEÑANZ	\$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
REC FEDERAL R-28 2019		\$0.00	\$106,59...	\$106,594.32	\$106,594.32	\$0.00	\$106,594.32	\$0.00	\$0.00	\$106,594.32	\$106,594.32	\$0.00
Secr H25A3 Existe la posibilidad para el c		\$0.00	\$1,750,0...	\$1,750,000.00	\$887,787.78	\$862,212.22	\$887,787.78	\$0.00	\$862,212.22	\$850,193.46	\$850,193.46	\$37,594.32
H25004 Secr H25A4 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$799,505.00	\$799,505.00	\$327,610.54	\$471,894.46	\$327,610.54	\$0.00	\$471,894.46	\$326,060.54	\$326,322.54	\$1,288.00
4400	AYUDAS SOCIALES	\$0.00	\$799,505.00	\$799,505.00	\$327,610.54	\$471,894.46	\$327,610.54	\$0.00	\$471,894.46	\$326,060.54	\$326,322.54	\$1,288.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$799,505.00	\$799,505.00	\$327,610.54	\$471,894.46	\$327,610.54	\$0.00	\$471,894.46	\$326,060.54	\$326,322.54	\$1,288.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$799,505.00	\$799,505.00	\$327,610.54	\$471,894.46	\$327,610.54	\$0.00	\$471,894.46	\$326,060.54	\$326,322.54	\$1,288.00



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGRESOS PROPIOS		\$0.00	\$799,50...	\$799,505.00	\$327,610.54	\$471,894.46	\$327,610.54	\$0.00	\$471,894.46	\$326,060.54	\$326,322.54	\$1,288.00
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$46,825.25	\$46,825.25	\$46,825.25	\$0.00	\$46,825.25	\$0.00	\$0.00	\$46,825.25	\$46,825.25	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$46,825.25	\$46,825.25	\$46,825.25	\$0.00	\$46,825.25	\$0.00	\$0.00	\$46,825.25	\$46,825.25	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$46,825.25	\$46,825.25	\$46,825.25	\$0.00	\$46,825.25	\$0.00	\$0.00	\$46,825.25	\$46,825.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$46,825.25	\$46,825.25	\$46,825.25	\$0.00	\$46,825.25	\$0.00	\$0.00	\$46,825.25	\$46,825.25	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$46,825.25	\$46,825.25	\$46,825.25	\$0.00	\$46,825.25	\$0.00	\$0.00	\$46,825.25	\$46,825.25	\$0.00
120 REC FEDERAL R-28 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$40,357.81	\$40,357.81	\$40,357.81	\$0.00	\$40,357.81	\$0.00	\$0.00	\$40,357.81	\$40,357.81	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,357.81	\$40,357.81	\$40,357.81	\$0.00	\$40,357.81	\$0.00	\$0.00	\$40,357.81	\$40,357.81	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$40,357.81	\$40,357.81	\$40,357.81	\$0.00	\$40,357.81	\$0.00	\$0.00	\$40,357.81	\$40,357.81	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$40,357.81	\$40,357.81	\$40,357.81	\$0.00	\$40,357.81	\$0.00	\$0.00	\$40,357.81	\$40,357.81	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$40,357.81	\$40,357.81	\$40,357.81	\$0.00	\$40,357.81	\$0.00	\$0.00	\$40,357.81	\$40,357.81	\$0.00
Secr H25A4 Existe la posibilidad para el c		\$0.00	\$886,68...	\$886,688.06	\$414,793.60	\$471,894.46	\$414,793.60	\$0.00	\$471,894.46	\$413,243.60	\$413,505.60	\$1,288.00
H27001 Secr H27A1; Sesiones de Cabildo y correspondencia												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	-\$225,000.00	\$25,000.00	\$7,152.50	\$17,847.50	\$7,152.50	\$0.00	\$17,847.50	\$7,152.50	\$7,152.50	\$0.00
2100	Materiales de administración, emisión de documntos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$25,000.00	\$25,000.00	\$7,152.50	\$17,847.50	\$7,152.50	\$0.00	\$17,847.50	\$7,152.50	\$7,152.50	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	-\$25,000.00	\$25,000.00	\$7,152.50	\$17,847.50	\$7,152.50	\$0.00	\$17,847.50	\$7,152.50	\$7,152.50	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$25,000.00	\$25,000.00	\$7,152.50	\$17,847.50	\$7,152.50	\$0.00	\$17,847.50	\$7,152.50	\$7,152.50	\$0.00
REC FEDERAL R-28 2020		\$250,000.00	-\$225,000.00	\$25,000.00	\$7,152.50	\$17,847.50	\$7,152.50	\$0.00	\$17,847.50	\$7,152.50	\$7,152.50	\$0.00
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
REC FEDERAL R-28 2019		\$0.00	\$25,000.00	\$25,000.00	\$2,273.60	\$22,726.40	\$2,273.60	\$0.00	\$22,726.40	\$2,273.60	\$2,273.60	\$0.00
Secr H27A1; Sesiones de Cabildo y corre		\$250,000.00	-\$200,000.00	\$50,000.00	\$9,426.10	\$40,573.90	\$9,426.10	\$0.00	\$40,573.90	\$9,426.10	\$9,426.10	\$0.00
<p>H27002 Secr H27A2: ASESORIAS JURIDICAS EXTERNAS (NORMATIVIDAD, PRECABILDO, ACOMPAÑAMIENTO DE CABILDO ASESORIA EN GENERAL JURIDICA Y ADMINISTRATIVA Y PAGO DE HONORARIOS)</p> <p>101 INGRESOS PROPIOS</p>												
3000	SERVICIOS GENERALES	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$331,760.00	\$331,760.00	\$331,760.00	\$0.00	\$331,760.00	\$0.00	\$0.00	\$331,760.00	\$331,760.00	\$0.00
<p>103 REC FEDERAL R-28 2020</p>												
3000	SERVICIOS GENERALES	\$0.00	\$2,168,240.00	\$2,168,240.00	\$782,804.00	\$1,385,436.00	\$782,804.00	\$0.00	\$1,385,436.00	\$782,804.00	\$782,804.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,168,240.00	\$2,168,240.00	\$782,804.00	\$1,385,436.00	\$782,804.00	\$0.00	\$1,385,436.00	\$782,804.00	\$782,804.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,079,484.00	\$1,079,484.00	\$782,804.00	\$296,680.00	\$782,804.00	\$0.00	\$296,680.00	\$782,804.00	\$782,804.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,079,484.00	\$1,079,484.00	\$782,804.00	\$296,680.00	\$782,804.00	\$0.00	\$296,680.00	\$782,804.00	\$782,804.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$138,756.00	\$138,756.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$138,756.00	\$138,756.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$138,756.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$2,168,240.00	\$2,168,240.00	\$782,804.00	\$1,385,436.00	\$782,804.00	\$0.00	\$1,385,436.00	\$782,804.00	\$782,804.00	\$0.00
Secr H27A2: ASESORIAS JURIDICAS EX		\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,114,564.00	\$1,385,436.00	\$1,114,564.00	\$0.00	\$1,385,436.00	\$1,114,564.00	\$1,114,564.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
H28001 Secr T H28A2; ASESORIA PERSONALIZADA A TODAS LAS UNIDADES ADMINISTRATIVAS DEL AYUNTAMIENTO MUNICIPAL												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
REC FEDERAL R-28 2020		\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
Secr T H28A2; ASESORIA PERSONALIZA		\$30,000.00	\$0.00	\$30,000.00	\$25,520.00	\$4,480.00	\$25,520.00	\$0.00	\$4,480.00	\$25,520.00	\$25,520.00	\$0.00
H29001 Secr P H29A1; REUNIONES Y ASISTENCIA PARA VERIFICACION DE OBRAS												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$2,000.00	\$2,000.00	\$1,110.00	\$890.00	\$1,110.00	\$0.00	\$890.00	\$1,110.00	\$1,110.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$137,666.00	-\$77,502.00	\$60,164.00	\$12,954.52	\$47,209.48	\$12,954.52	\$0.00	\$47,209.48	\$12,557.12	\$12,557.12	\$397.40
2200	ALIMENTOS Y UTENSILIOS	\$37,666.00	-\$8,802.00	\$28,864.00	\$6,115.80	\$22,748.20	\$6,115.80	\$0.00	\$22,748.20	\$6,115.80	\$6,115.80	\$0.00
2210	Productos alimenticios para personas	\$37,666.00	-\$8,802.00	\$28,864.00	\$6,115.80	\$22,748.20	\$6,115.80	\$0.00	\$22,748.20	\$6,115.80	\$6,115.80	\$0.00
2211	Productos alimenticios para personas	\$37,666.00	-\$8,802.00	\$28,864.00	\$6,115.80	\$22,748.20	\$6,115.80	\$0.00	\$22,748.20	\$6,115.80	\$6,115.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$68,700.00	\$31,300.00	\$6,838.72	\$24,461.28	\$6,838.72	\$0.00	\$24,461.28	\$6,441.32	\$6,441.32	\$397.40
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$68,700.00	\$31,300.00	\$6,838.72	\$24,461.28	\$6,838.72	\$0.00	\$24,461.28	\$6,441.32	\$6,441.32	\$397.40
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$68,700.00	\$31,300.00	\$6,838.72	\$24,461.28	\$6,838.72	\$0.00	\$24,461.28	\$6,441.32	\$6,441.32	\$397.40
REC FEDERAL R-28 2020		\$137,666.00	-\$77,502.00	\$60,164.00	\$12,954.52	\$47,209.48	\$12,954.52	\$0.00	\$47,209.48	\$12,557.12	\$12,557.12	\$397.40
120 REC FEDERAL R-28 2019												
2000	MATERIALES Y SUMINISTRO	\$32,334.00	\$5,467.08	\$37,801.08	\$37,801.08	\$0.00	\$37,801.08	\$0.00	\$0.00	\$37,801.08	\$37,801.08	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$32,334.00	\$5,467.08	\$37,801.08	\$37,801.08	\$0.00	\$37,801.08	\$0.00	\$0.00	\$37,801.08	\$37,801.08	\$0.00
2210	Productos alimenticios para personas	\$32,334.00	\$5,467.08	\$37,801.08	\$37,801.08	\$0.00	\$37,801.08	\$0.00	\$0.00	\$37,801.08	\$37,801.08	\$0.00
2211	Productos alimenticios para personas	\$32,334.00	\$5,467.08	\$37,801.08	\$37,801.08	\$0.00	\$37,801.08	\$0.00	\$0.00	\$37,801.08	\$37,801.08	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

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03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
REC FEDERAL R-28 2019		\$32,334.00	\$14,167.08	\$46,501.08	\$46,501.08	\$0.00	\$46,501.08	\$0.00	\$0.00	\$46,501.08	\$46,501.08	\$0.00
Secr P H29A1; REUNIONES Y ASISTENC		\$170,000.00	-\$61,334.92	\$108,665.08	\$60,565.60	\$48,099.48	\$60,565.60	\$0.00	\$48,099.48	\$60,168.20	\$60,168.20	\$397.40
H30001 Secr P H30A1; ATENCIÓN PERSONAL A LOS CIUDADANOS.												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Secr P H30A1; ATENCIÓN PERSONAL A I		\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
I01001 A Jur I1A1 CAPACITACION AL PERSONAL												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Jur I1A1 CAPACITACION AL PERSONA		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103001 A Jur I3A1 TRASLADOS FUERA DEL MUNICIPIO A BRINDAR ASESORIAS Y REPRESENTACIONES												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$20,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A Jur I3A1 TRASLADOS FUERA DEL MUN		\$80,000.00	-\$60,000.00	\$20,000.00	\$4,487.00	\$15,513.00	\$4,487.00	\$0.00	\$15,513.00	\$4,487.00	\$4,487.00	\$0.00
105002 Atn C I5A2 Seguimiento de solicitudes												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Atn C I5A2 Seguimiento de solicitudes		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
106002 Sin 1 I6A2 VIATICOS DE LA DEFENSA JURIDICA											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$53,240.00	\$53,240.00	\$11,227.02	\$42,012.98	\$11,227.02	\$0.00	\$42,012.98	\$11,227.02	\$11,227.02	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,240.00	\$53,240.00	\$11,227.02	\$42,012.98	\$11,227.02	\$0.00	\$42,012.98	\$11,227.02	\$11,227.02	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$53,240.00	\$53,240.00	\$11,227.02	\$42,012.98	\$11,227.02	\$0.00	\$42,012.98	\$11,227.02	\$11,227.02	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$53,240.00	\$53,240.00	\$11,227.02	\$42,012.98	\$11,227.02	\$0.00	\$42,012.98	\$11,227.02	\$11,227.02	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$29,873.56	\$50,126.44	\$29,873.56	\$0.00	\$50,126.44	\$29,873.56	\$29,873.56	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$80,000.00	\$80,000.00	\$29,873.56	\$50,126.44	\$29,873.56	\$0.00	\$50,126.44	\$29,873.56	\$29,873.56	\$0.00
3750 Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$29,873.56	\$50,126.44	\$29,873.56	\$0.00	\$50,126.44	\$29,873.56	\$29,873.56	\$0.00
3751 Viáticos en el país	\$0.00	\$80,000.00	\$80,000.00	\$29,873.56	\$50,126.44	\$29,873.56	\$0.00	\$50,126.44	\$29,873.56	\$29,873.56	\$0.00
INGRESOS PROPIOS	\$0.00	\$133,240.00	\$133,240.00	\$41,100.58	\$92,139.42	\$41,100.58	\$0.00	\$92,139.42	\$41,100.58	\$41,100.58	\$0.00
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$136,760.00	-\$70,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$266,760.00	-\$200,000.00	\$66,760.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$66,760.00	\$0.00	\$0.00	\$0.00
Sin 1 I6A2 VIATICOS DE LA DEFENSA JU	\$266,760.00	-\$66,760.00	\$200,000.00	\$41,100.58	\$158,899.42	\$41,100.58	\$0.00	\$158,899.42	\$41,100.58	\$41,100.58	\$0.00
107002 Sin 2 I7A2 VIATICOS DE LA DEFENSA JURIDICA											
101 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$8,526.01	\$1,473.99	\$8,526.01	\$0.00	\$1,473.99	\$8,526.01	\$8,526.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$8,526.01	\$1,473.99	\$8,526.01	\$0.00	\$1,473.99	\$8,526.01	\$8,526.01	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$8,526.01	\$1,473.99	\$8,526.01	\$0.00	\$1,473.99	\$8,526.01	\$8,526.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$8,526.01	\$1,473.99	\$8,526.01	\$0.00	\$1,473.99	\$8,526.01	\$8,526.01	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$67,760.00	\$67,760.00	\$44,324.22	\$23,435.78	\$44,324.22	\$0.00	\$23,435.78	\$44,324.22	\$44,324.22	\$0.00



Usr: NICO
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**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,000.00	\$1,000.00	\$300.00	\$700.00	\$300.00	\$0.00	\$700.00	\$300.00	\$300.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$66,760.00	\$66,760.00	\$44,024.22	\$22,735.78	\$44,024.22	\$0.00	\$22,735.78	\$44,024.22	\$44,024.22	\$0.00
3750	Viáticos en el país	\$0.00	\$66,760.00	\$66,760.00	\$44,024.22	\$22,735.78	\$44,024.22	\$0.00	\$22,735.78	\$44,024.22	\$44,024.22	\$0.00
3751	Viáticos en el país	\$0.00	\$66,760.00	\$66,760.00	\$44,024.22	\$22,735.78	\$44,024.22	\$0.00	\$22,735.78	\$44,024.22	\$44,024.22	\$0.00
INGRESOS PROPIOS		\$0.00	\$77,760.00	\$77,760.00	\$52,850.23	\$24,909.77	\$52,850.23	\$0.00	\$24,909.77	\$52,850.23	\$52,850.23	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$130,000.00	-\$116,760.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	-\$116,760.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$116,760.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$116,760.00	\$13,240.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$136,760.00	-\$36,760.00	\$100,000.00	\$17,130.66	\$82,869.34	\$17,130.66	\$0.00	\$82,869.34	\$17,130.66	\$17,130.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$69,600.00	\$69,600.00	\$17,130.66	\$52,469.34	\$17,130.66	\$0.00	\$52,469.34	\$17,130.66	\$17,130.66	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$69,600.00	\$69,600.00	\$17,130.66	\$52,469.34	\$17,130.66	\$0.00	\$52,469.34	\$17,130.66	\$17,130.66	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$69,600.00	\$69,600.00	\$17,130.66	\$52,469.34	\$17,130.66	\$0.00	\$52,469.34	\$17,130.66	\$17,130.66	\$0.00
3700	Servicios de traslados y viáticos	\$136,760.00	-\$106,360.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$30,400.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$136,760.00	-\$136,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$136,760.00	-\$136,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$266,760.00	-\$153,520.00	\$113,240.00	\$17,130.66	\$96,109.34	\$17,130.66	\$0.00	\$96,109.34	\$17,130.66	\$17,130.66	\$0.00
Sin 217A2 VIATICOS DE LA DEFENSA JU		\$266,760.00	-\$75,760.00	\$191,000.00	\$69,980.89	\$121,019.11	\$69,980.89	\$0.00	\$121,019.11	\$69,980.89	\$69,980.89	\$0.00
J01002 Contr J1A2 Revisión de los diferentes ramos que maneja el Ayuntamiento												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
107 CONTRALORIA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$45,030.05	\$45,030.05	\$32,020.93	\$13,009.12	\$32,020.93	\$0.00	\$13,009.12	\$32,020.93	\$32,020.93	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$28,030.05	\$28,030.05	\$23,562.85	\$4,467.20	\$23,562.85	\$0.00	\$4,467.20	\$23,562.85	\$23,562.85	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$28,030.05	\$28,030.05	\$23,562.85	\$4,467.20	\$23,562.85	\$0.00	\$4,467.20	\$23,562.85	\$23,562.85	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$28,030.05	\$28,030.05	\$23,562.85	\$4,467.20	\$23,562.85	\$0.00	\$4,467.20	\$23,562.85	\$23,562.85	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,000.00	\$17,000.00	\$8,458.08	\$8,541.92	\$8,458.08	\$0.00	\$8,541.92	\$8,458.08	\$8,458.08	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$17,000.00	\$17,000.00	\$8,458.08	\$8,541.92	\$8,458.08	\$0.00	\$8,541.92	\$8,458.08	\$8,458.08	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$17,000.00	\$17,000.00	\$8,458.08	\$8,541.92	\$8,458.08	\$0.00	\$8,541.92	\$8,458.08	\$8,458.08	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$45,569.95	\$45,569.95	\$30,320.45	\$15,249.50	\$30,320.45	\$0.00	\$15,249.50	\$30,320.45	\$30,320.45	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$45,569.95	\$45,569.95	\$30,320.45	\$15,249.50	\$30,320.45	\$0.00	\$15,249.50	\$30,320.45	\$30,320.45	\$0.00
3750 Viáticos en el país	\$0.00	\$45,569.95	\$45,569.95	\$30,320.45	\$15,249.50	\$30,320.45	\$0.00	\$15,249.50	\$30,320.45	\$30,320.45	\$0.00
3751 Viáticos en el país	\$0.00	\$45,569.95	\$45,569.95	\$30,320.45	\$15,249.50	\$30,320.45	\$0.00	\$15,249.50	\$30,320.45	\$30,320.45	\$0.00
CONTRALORIA	\$0.00	\$90,600.00	\$90,600.00	\$62,341.38	\$28,258.62	\$62,341.38	\$0.00	\$28,258.62	\$62,341.38	\$62,341.38	\$0.00
Contr J1A2 Revisión de los diferentes ran	\$70,000.00	\$20,600.00	\$90,600.00	\$62,341.38	\$28,258.62	\$62,341.38	\$0.00	\$28,258.62	\$62,341.38	\$62,341.38	\$0.00
J02001 Contr J2A1 Asesorar a los Servidores Públicos en el llenado y presentación de las Declaraciones Patrimoniales											
103 REC FEDERAL R-28 2020											
3000 SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 CONTRALORIA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$12,000.00	\$12,000.00	\$4,984.10	\$7,015.90	\$4,984.10	\$0.00	\$7,015.90	\$4,984.10	\$4,984.10	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$3,665.60	\$6,334.40	\$3,665.60	\$0.00	\$6,334.40	\$3,665.60	\$3,665.60	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$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
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
3000 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$5,717.94	\$14,282.06	\$5,717.94	\$0.00	\$14,282.06	\$5,717.94	\$5,717.94	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$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
3140	Telefonia 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
3800	SERVICIOS OFICIALES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$0.00	\$32,000.00	\$32,000.00	\$10,702.04	\$21,297.96	\$10,702.04	\$0.00	\$21,297.96	\$10,702.04	\$10,702.04	\$0.00
Contr J2A1 Asesorar a los Servidores Pú		\$10,000.00	\$22,000.00	\$32,000.00	\$10,702.04	\$21,297.96	\$10,702.04	\$0.00	\$21,297.96	\$10,702.04	\$10,702.04	\$0.00
<p>J03001 Contr J3A1 Entregar y asesorar a los servidores públicos en el llenado de los formatos correspondientes de la Entrega - Recesión</p> <p>103 REC FEDERAL R-28 2020</p>												
3000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<p>107 CONTRALORIA</p>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$11,878.40	\$8,121.60	\$11,878.40	\$0.00	\$8,121.60	\$11,878.40	\$11,878.40	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$20,000.00	\$20,000.00	\$11,878.40	\$8,121.60	\$11,878.40	\$0.00	\$8,121.60	\$11,878.40	\$11,878.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$11,878.40	\$8,121.60	\$11,878.40	\$0.00	\$8,121.60	\$11,878.40	\$11,878.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$11,878.40	\$8,121.60	\$11,878.40	\$0.00	\$8,121.60	\$11,878.40	\$11,878.40	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$0.00	\$30,000.00	\$30,000.00	\$11,878.40	\$18,121.60	\$11,878.40	\$0.00	\$18,121.60	\$11,878.40	\$11,878.40	\$0.00
Contr J3A1 Entregar y asesorar a los ser		\$20,000.00	\$10,000.00	\$30,000.00	\$11,878.40	\$18,121.60	\$11,878.40	\$0.00	\$18,121.60	\$11,878.40	\$11,878.40	\$0.00
<p>J04003 Contr J4A3 Dar resolución de la carpeta turnada por la autoridad substanciadora</p> <p>103 REC FEDERAL R-28 2020</p>												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 CONTRALORIA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,648.80	\$25,648.80	\$15,776.69	\$9,872.11	\$15,776.69	\$0.00	\$9,872.11	\$15,776.69	\$15,776.69	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,648.80	\$10,648.80	\$10,648.80	\$0.00	\$10,648.80	\$0.00	\$0.00	\$10,648.80	\$10,648.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$5,127.89	\$9,872.11	\$5,127.89	\$0.00	\$9,872.11	\$5,127.89	\$5,127.89	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$5,127.89	\$9,872.11	\$5,127.89	\$0.00	\$9,872.11	\$5,127.89	\$5,127.89	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$5,127.89	\$9,872.11	\$5,127.89	\$0.00	\$9,872.11	\$5,127.89	\$5,127.89	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$104,951.20	\$104,951.20	\$15,950.66	\$89,000.54	\$15,950.66	\$0.00	\$89,000.54	\$15,950.66	\$15,950.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,151.20	\$2,151.20	\$0.00	\$2,151.20	\$0.00	\$0.00	\$2,151.20	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$102,800.00	\$102,800.00	\$15,950.66	\$86,849.34	\$15,950.66	\$0.00	\$86,849.34	\$15,950.66	\$15,950.66	\$0.00
3750	Viáticos en el país	\$0.00	\$102,800.00	\$102,800.00	\$15,950.66	\$86,849.34	\$15,950.66	\$0.00	\$86,849.34	\$15,950.66	\$15,950.66	\$0.00
3751	Viáticos en el país	\$0.00	\$102,800.00	\$102,800.00	\$15,950.66	\$86,849.34	\$15,950.66	\$0.00	\$86,849.34	\$15,950.66	\$15,950.66	\$0.00
CONTRALORIA		\$0.00	\$130,60...	\$130,600.00	\$31,727.35	\$98,872.65	\$31,727.35	\$0.00	\$98,872.65	\$31,727.35	\$31,727.35	\$0.00
Contr J4A3 Dar resolución de la carpeta		\$110,000.00	\$20,600.00	\$130,600.00	\$31,727.35	\$98,872.65	\$31,727.35	\$0.00	\$98,872.65	\$31,727.35	\$31,727.35	\$0.00
J05003 Contr J5A3 Revisar la integración de los expedientes técnicos de obras												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 CONTRALORIA												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$124,230.00	\$124,230.00	\$24,462.12	\$99,767.88	\$24,462.12	\$0.00	\$99,767.88	\$24,462.12	\$24,462.12	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$56,980.00	\$56,980.00	\$12,567.58	\$44,412.42	\$12,567.58	\$0.00	\$44,412.42	\$12,567.58	\$12,567.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$12,567.58	\$44,412.42	\$12,567.58	\$0.00	\$44,412.42	\$12,567.58	\$12,567.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$12,567.58	\$44,412.42	\$12,567.58	\$0.00	\$44,412.42	\$12,567.58	\$12,567.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$63,250.00	\$63,250.00	\$9,766.04	\$53,483.96	\$9,766.04	\$0.00	\$53,483.96	\$9,766.04	\$9,766.04	\$0.00
2910	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$3,306.00	\$16,694.00	\$3,306.00	\$0.00	\$16,694.00	\$3,306.00	\$3,306.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,000.00	\$20,000.00	\$3,306.00	\$16,694.00	\$3,306.00	\$0.00	\$16,694.00	\$3,306.00	\$3,306.00	\$0.00
2960	Refacciones y accesorios menores de equipo de 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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
CONTRALORIA		\$0.00	\$198,000.00	\$198,000.00	\$26,962.12	\$171,037.88	\$26,962.12	\$0.00	\$171,037.88	\$26,962.12	\$26,962.12	\$0.00
Contr J5A3 Revisar la integración de los		\$30,000.00	\$168,000.00	\$198,000.00	\$26,962.12	\$171,037.88	\$26,962.12	\$0.00	\$171,037.88	\$26,962.12	\$26,962.12	\$0.00
J06004 Transp J6A4 El Municipio da cumplimiento a todas sus obligaciones en materia de transparencia y el índice de sanciones por incumplimiento es cero												
101 INGRESOS PROPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$3,193.00	\$3,193.00	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$3,193.00	\$3,193.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$3,193.00	\$3,193.00	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$3,193.00	\$3,193.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,193.00	\$3,193.00	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$3,193.00	\$3,193.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,193.00	\$3,193.00	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$3,193.00	\$3,193.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INGRESOS PROPIOS		\$0.00	\$3,193.00	\$3,193.00	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$3,193.00	\$3,193.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$56,000.00	-\$20,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
Transp J6A4 El Municipio da cumpliment		\$56,000.00	-\$16,807.00	\$39,193.00	\$3,193.00	\$36,000.00	\$3,193.00	\$0.00	\$36,000.00	\$3,193.00	\$3,193.00	\$0.00
J09003 A Mpal J9A3 Actividades der Digitalización												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A Mpal J9A3 Actividades der Digitalizaci		\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
J10001 Der Hum J10A1 Capacitación a servidores públicos y ciudadanía en general en derechos humanos												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Der Hum J10A1 Capacitación a servidores:		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K03001	Cat K3 A1.-Identificación, ubicación, deslinde, descripción, cartografía y actualización de los valores catastrales											
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cat K3 A1.-Identificación, ubicación, desl		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K04001	Alcoh K4A1-Contar con suficiente combustible para llevar a cabo los recorridos de inspección y vigilancia											
103	REC FEDERAL R-28 2020											
2000	MATERIALES Y SUMINISTRO	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alcoh K4A1-Contar con suficiente combu		\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K04004	Cat K4A4: ACTUALIZACION DEL SISTEMA PARA LA IDENTIFICACION, UBICACIÓN, DESLINDE, DESCRIPCION Y ACTUALIZACION DE LA CARTOGRAFIA											
103	REC FEDERAL R-28 2020											
3000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28 2020	\$0.00	\$100,00...	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Cat K4A4: ACTUALIZACION DEL SISTEM/	\$0.00	\$100,00...	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
K05001 Alcoh K5A1- Compartir información y tomar acuerdos para mantener el padrón actualizado en conjunto con el departamento de ingresos											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$30,000.00	\$6,040.83	\$23,959.17	\$6,040.83	\$0.00	\$23,959.17	\$4,467.60	\$4,467.60	\$1,573.23
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$6,040.83	\$23,959.17	\$6,040.83	\$0.00	\$23,959.17	\$4,467.60	\$4,467.60	\$1,573.23
2610 Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$6,040.83	\$23,959.17	\$6,040.83	\$0.00	\$23,959.17	\$4,467.60	\$4,467.60	\$1,573.23
2611 Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$6,040.83	\$23,959.17	\$6,040.83	\$0.00	\$23,959.17	\$4,467.60	\$4,467.60	\$1,573.23
REC FEDERAL R-28 2020	\$30,000.00	\$0.00	\$30,000.00	\$6,040.83	\$23,959.17	\$6,040.83	\$0.00	\$23,959.17	\$4,467.60	\$4,467.60	\$1,573.23
Alcoh K5A1- Compartir información y ton	\$30,000.00	\$0.00	\$30,000.00	\$6,040.83	\$23,959.17	\$6,040.83	\$0.00	\$23,959.17	\$4,467.60	\$4,467.60	\$1,573.23
K06004 Reg C1 K6A4 PAPEL CERTIFICADO											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reg C1 K6A4 PAPEL CERTIFICADO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K07004 Reg C1 K7A4 PAPEL CERTIFICADO											
103 REC FEDERAL R-28 2020											
2000 MATERIALES Y SUMINISTRO	\$250,000.00	-\$150,000.00	\$100,000.00	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$250,000.00	-\$150,000.00	\$100,000.00	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00
2150 Material impreso e información digital	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00
REC FEDERAL R-28 2020		\$250,000.00	-\$150,000.00	\$100,000.00	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00
Reg C1 K7A4 PAPEL CERTIFICADO		\$250,000.00	-\$150,000.00	\$100,000.00	\$48,000.00	\$52,000.00	\$48,000.00	\$0.00	\$52,000.00	\$48,000.00	\$48,000.00	\$0.00
K08002 Reg C1 K8A2 ASIGNACION DEL PERSONAL QUE ACUDE A DICHO CURSO												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reg C1 K8A2 ASIGNACION DEL PERSON		\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K09001 Reg C1 K9A1 SOLICITUD A PETICION DEL INTERSADO.												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reg C1 K9A1 SOLICITUD A PETICION DEI		\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K10001 Reg C1 K10A1; ENCUADERNACION DE LOS REGISTROS DE LOS DIFERENTES ACTOS Y HECHOS												
103 REC FEDERAL R-28 2020												



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
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Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Reg C1 K10A1; ENCUADERNACION DE L		\$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
K1002 Reg C1 K10A2 ESCANEO DE LOS LIBROS DEL REGISTRO CIVIL PARA SU ARCHIVO DIGITAL												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,852.00	\$48,148.00	\$1,852.00	\$0.00	\$48,148.00	\$1,852.00	\$1,852.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,852.00	\$48,148.00	\$1,852.00	\$0.00	\$48,148.00	\$1,852.00	\$1,852.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,852.00	\$48,148.00	\$1,852.00	\$0.00	\$48,148.00	\$1,852.00	\$1,852.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,852.00	\$48,148.00	\$1,852.00	\$0.00	\$48,148.00	\$1,852.00	\$1,852.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$50,000.00	\$50,000.00	\$1,852.00	\$48,148.00	\$1,852.00	\$0.00	\$48,148.00	\$1,852.00	\$1,852.00	\$0.00
Reg C1 K10A2 ESCANEO DE LOS LIBRO!		\$100,000.00	-\$50,000.00	\$50,000.00	\$1,852.00	\$48,148.00	\$1,852.00	\$0.00	\$48,148.00	\$1,852.00	\$1,852.00	\$0.00
K14001 Reg C2 K14A1 revisar los requisitos requeridos por la ley y formar el apéndice detalladamente												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	-\$20,000.00	\$20,000.00	\$6,616.73	\$13,383.27	\$6,616.73	\$0.00	\$13,383.27	\$6,616.73	\$6,616.73	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$6,616.73	\$13,383.27	\$6,616.73	\$0.00	\$13,383.27	\$6,616.73	\$6,616.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$20,000.00	\$20,000.00	\$6,616.73	\$13,383.27	\$6,616.73	\$0.00	\$13,383.27	\$6,616.73	\$6,616.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	-\$20,000.00	\$20,000.00	\$6,616.73	\$13,383.27	\$6,616.73	\$0.00	\$13,383.27	\$6,616.73	\$6,616.73	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$80,000.00	-\$60,000.00	\$20,000.00	\$6,616.73	\$13,383.27	\$6,616.73	\$0.00	\$13,383.27	\$6,616.73	\$6,616.73	\$0.00
Reg C2 K14A1 revisar los requisitos requ		\$80,000.00	-\$60,000.00	\$20,000.00	\$6,616.73	\$13,383.27	\$6,616.73	\$0.00	\$13,383.27	\$6,616.73	\$6,616.73	\$0.00



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**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K16002 Reg C2 K16A2: ENCUADERNACION DE ACTAS DEL ESTADO CIVIL DE LAS PERSONAS												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Reg C2 K16A2: ENCUADERNACION DE A		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
K17001 Anun y Esp K17A1 mplementar una simplificación administrativa para agilizar tramites												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Anun y Esp K17A1 mplementar una simpl		\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K18002 Pant K181A2 Realizar actividades de limpieza y conservación en las instalaciones del Panteón.												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pant K181A2 Realizar actividades de limp		\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K20004 Plan K20A4 PROCESO ADMINISTRATIVO DE EVALUACIONES EXTERNAS PROGR ANUAL DE EVALUACIONES DE LOS FONDOS DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plan K20A4 PROCESO ADMINISTRATIVO		\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K21001 Plan K21A1; CURSOS , TALLERES E INDICADORES DE LA GUIA CONSULTIVA												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60
2210	Productos alimenticios para personas	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60
2211	Productos alimenticios para personas	\$0.00	\$881.60	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60
3000	SERVICIOS GENERALES	\$0.00	\$24,118.40	\$24,118.40	\$0.00	\$24,118.40	\$0.00	\$0.00	\$24,118.40	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$24,118.40	\$24,118.40	\$0.00	\$24,118.40	\$0.00	\$0.00	\$24,118.40	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$24,118.40	\$24,118.40	\$0.00	\$24,118.40	\$0.00	\$0.00	\$24,118.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$24,118.40	\$24,118.40	\$0.00	\$24,118.40	\$0.00	\$0.00	\$24,118.40	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$25,000.00	\$25,000.00	\$881.60	\$24,118.40	\$881.60	\$0.00	\$24,118.40	\$0.00	\$0.00	\$881.60
Plan K21A1; CURSOS , TALLERES E INI		\$0.00	\$25,000.00	\$25,000.00	\$881.60	\$24,118.40	\$881.60	\$0.00	\$24,118.40	\$0.00	\$0.00	\$881.60
K22001 Plan K22A1; CONFERENCIAS ANTE INSTITUCIONES EDUCATIVAS, GUBERNAMENTALES, EMPRESAS COLEGIOS ETC												
103 REC FEDERAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REC FEDERAL R-28 2020												
		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Plan K22A1; CONFERENCIAS ANTE INST												
		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
K24001 Plan K24A1; PROMOCION, DIFUSION, TRAMITE DE ALTA Y GESTION AL PROGRAMAS "JOVENES CONSTRUYENDO EL FUTURO" PROMOCION Y DIFUSION												
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020												
		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Plan K24A1; PROMOCION, DIFUSION, TR												
		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
K25001 Plan K25A1; TRAMITAR ALTA Y GESTION A LOS PROGRAMAS FEDERALES, ESTATALES Y/O GUBERNAMENTALES Y ACERCAMIENTO CON INSTITUCIONES O DEPENDENCIAS EXTERNAS Y DE												
101 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
INGRESOS PROPIOS												
		\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
103 REC FEDERAL R-28 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,000.00	\$35,000.00	\$2,774.40	\$32,225.60	\$2,774.40	\$0.00	\$32,225.60	\$378.00	\$378.00	\$2,396.40
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$2,205.00	\$17,795.00	\$2,205.00	\$0.00	\$17,795.00	\$0.00	\$0.00	\$2,205.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$2,205.00	\$12,795.00	\$2,205.00	\$0.00	\$12,795.00	\$0.00	\$0.00	\$2,205.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$2,205.00	\$12,795.00	\$2,205.00	\$0.00	\$12,795.00	\$0.00	\$0.00	\$2,205.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$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
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$569.40	\$9,430.60	\$569.40	\$0.00	\$9,430.60	\$378.00	\$378.00	\$191.40
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$569.40	\$9,430.60	\$569.40	\$0.00	\$9,430.60	\$378.00	\$378.00	\$191.40
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$569.40	\$9,430.60	\$569.40	\$0.00	\$9,430.60	\$378.00	\$378.00	\$191.40
3000	SERVICIOS GENERALES	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$0.00	\$74,000.00	\$74,000.00	\$2,774.40	\$71,225.60	\$2,774.40	\$0.00	\$71,225.60	\$378.00	\$378.00	\$2,396.40
Plan K25A1; TRAMITAR ALTA Y GESTION		\$0.00	\$75,000.00	\$75,000.00	\$3,324.40	\$71,675.60	\$3,324.40	\$0.00	\$71,675.60	\$928.00	\$928.00	\$2,396.40
K26001 Tes K26 A1Las metas u objetivos del funcionamiento operacional son logrados												
101 INGRESOS PROPIOS												
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$3,437,178...	\$4,937,178.95	\$4,137,437.45	\$799,741.50	\$4,137,437.45	\$0.00	\$799,741.50	\$4,137,437.45	\$4,137,437.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$1,889,893...	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1130	Sueldos base al personal permanente	\$1,500,000.00	\$1,889,893...	\$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...	\$3,389,893.35	\$3,389,893.35	\$0.00	\$3,389,893.35	\$0.00	\$0.00	\$3,389,893.35	\$3,389,893.35	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,547,285...	\$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
1530	Prestaciones y haberes de retiro	\$0.00	\$1,547,285...	\$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...	\$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
2000	MATERIALES Y SUMINISTRO	\$2,916.40	\$28,485.42	\$31,401.82	\$20,524.62	\$10,877.20	\$20,524.62	\$0.00	\$10,877.20	\$20,524.62	\$20,524.62	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$18,485.42	\$18,485.42	\$18,485.42	\$0.00	\$18,485.42	\$0.00	\$0.00	\$18,485.42	\$18,485.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$18,485.42	\$18,485.42	\$18,485.42	\$0.00	\$18,485.42	\$0.00	\$0.00	\$18,485.42	\$18,485.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$18,485.42	\$18,485.42	\$18,485.42	\$0.00	\$18,485.42	\$0.00	\$0.00	\$18,485.42	\$18,485.42	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,916.40	\$10,000.00	\$12,916.40	\$2,039.20	\$10,877.20	\$2,039.20	\$0.00	\$10,877.20	\$2,039.20	\$2,039.20	\$0.00
2210	Productos alimenticios para personas	\$2,916.40	\$10,000.00	\$12,916.40	\$2,039.20	\$10,877.20	\$2,039.20	\$0.00	\$10,877.20	\$2,039.20	\$2,039.20	\$0.00



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MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	Productos alimenticios para personas	\$2,916.40	\$10,000.00	\$12,916.40	\$2,039.20	\$10,877.20	\$2,039.20	\$0.00	\$10,877.20	\$2,039.20	\$2,039.20	\$0.00
3000	SERVICIOS GENERALES	\$1,037,500.00	-\$567,697.34	\$469,802.66	\$469,798.36	\$4.30	\$469,798.36	\$0.00	\$4.30	\$469,798.36	\$469,798.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
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
3700	Servicios de traslados y viáticos	\$1,000,000.00	-\$907,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3750	Viáticos en el pais	\$1,000,000.00	-\$907,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3751	Viáticos en el país	\$1,000,000.00	-\$907,859.10	\$92,140.90	\$92,140.90	\$0.00	\$92,140.90	\$0.00	\$0.00	\$92,140.90	\$92,140.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$37,500.00	\$322,137.36	\$359,637.36	\$359,637.36	\$0.00	\$359,637.36	\$0.00	\$0.00	\$359,637.36	\$359,637.36	\$0.00
3920	Impuestos y derechos	\$37,500.00	\$322,137.36	\$359,637.36	\$359,637.36	\$0.00	\$359,637.36	\$0.00	\$0.00	\$359,637.36	\$359,637.36	\$0.00
3921	Impuestos y derechos	\$0.00	\$324,210.00	\$324,210.00	\$324,210.00	\$0.00	\$324,210.00	\$0.00	\$0.00	\$324,210.00	\$324,210.00	\$0.00
3922	Impuesto Sobre Nómina	\$37,500.00	-\$2,072.64	\$35,427.36	\$35,427.36	\$0.00	\$35,427.36	\$0.00	\$0.00	\$35,427.36	\$35,427.36	\$0.00
INGRESOS PROPIOS		\$2,540,416.40	\$2,897,9...	\$5,438,383.43	\$4,627,760.43	\$810,623.00	\$4,627,760.43	\$0.00	\$810,623.00	\$4,627,760.43	\$4,627,760.43	\$0.00
102 REC ESTATAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$805,000.00	\$805,000.00	\$579,462.37	\$225,537.63	\$579,462.37	\$0.00	\$225,537.63	\$579,462.37	\$579,462.37	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$800,000.00	\$800,000.00	\$579,007.28	\$220,992.72	\$579,007.28	\$0.00	\$220,992.72	\$579,007.28	\$579,007.28	\$0.00
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
REC ESTATAL R-28 2020		\$0.00	\$805,00...	\$805,000.00	\$579,462.37	\$225,537.63	\$579,462.37	\$0.00	\$225,537.63	\$579,462.37	\$579,462.37	\$0.00
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$93,859,800.00	-\$11,648,2...	\$82,211,508.72	\$43,781,230.79	\$38,430,277.93	\$43,781,230.79	\$0.00	\$38,430,277.93	\$43,781,230.79	\$43,781,230.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$73,695,000.00	-\$11,522,9...	\$62,172,068.10	\$40,511,873.54	\$21,660,194.56	\$40,511,873.54	\$0.00	\$21,660,194.56	\$40,511,873.54	\$40,511,873.54	\$0.00
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
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	-\$11,270,1...	\$57,829,812.90	\$37,480,894.34	\$20,348,918.56	\$37,480,894.34	\$0.00	\$20,348,918.56	\$37,480,894.34	\$37,480,894.34	\$0.00
1131	Sueldos base al personal permanente	\$69,100,000.00	-\$11,270,1...	\$57,829,812.90	\$37,480,894.34	\$20,348,918.56	\$37,480,894.34	\$0.00	\$20,348,918.56	\$37,480,894.34	\$37,480,894.34	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$800,000.00	\$800,000.00	\$563,138.46	\$236,861.54	\$563,138.46	\$0.00	\$236,861.54	\$563,138.46	\$563,138.46	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$800,000.00	\$800,000.00	\$563,138.46	\$236,861.54	\$563,138.46	\$0.00	\$236,861.54	\$563,138.46	\$563,138.46	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$800,000.00	\$800,000.00	\$563,138.46	\$236,861.54	\$563,138.46	\$0.00	\$236,861.54	\$563,138.46	\$563,138.46	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI****Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020**Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,478,000.00	-\$495,359.38	\$14,982,640.62	\$1,026,805.07	\$13,955,835.55	\$1,026,805.07	\$0.00	\$13,955,835.55	\$1,026,805.07	\$1,026,805.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$599,387.83	\$14,878,612.17	\$993,630.28	\$13,884,981.89	\$993,630.28	\$0.00	\$13,884,981.89	\$993,630.28	\$993,630.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$599,387.83	\$14,878,612.17	\$993,630.28	\$13,884,981.89	\$993,630.28	\$0.00	\$13,884,981.89	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,686,800.00	-\$430,000.00	\$4,256,800.00	\$1,679,413.72	\$2,577,386.28	\$1,679,413.72	\$0.00	\$2,577,386.28	\$1,679,413.72	\$1,679,413.72	\$0.00
1520	Indemnizaciones	\$0.00	\$1,700,000...	\$1,700,000.00	\$1,622,713.72	\$77,286.28	\$1,622,713.72	\$0.00	\$77,286.28	\$1,622,713.72	\$1,622,713.72	\$0.00
1521	Indemnizaciones	\$0.00	\$1,700,000...	\$1,700,000.00	\$1,622,713.72	\$77,286.28	\$1,622,713.72	\$0.00	\$77,286.28	\$1,622,713.72	\$1,622,713.72	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,110,00...	\$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	-\$2,110,00...	\$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
2000	MATERIALES Y SUMINISTRO	\$2,968,083.60	-\$1,393,56...	\$1,574,523.09	\$18,480.00	\$1,556,043.09	\$18,480.00	\$0.00	\$1,556,043.09	\$18,480.00	\$18,480.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$884,000.00	-\$762,084.26	\$121,915.74	\$0.00	\$121,915.74	\$0.00	\$0.00	\$121,915.74	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$193,715.74	\$6,284.26	\$0.00	\$6,284.26	\$0.00	\$0.00	\$6,284.26	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$193,715.74	\$6,284.26	\$0.00	\$6,284.26	\$0.00	\$0.00	\$6,284.26	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	-\$68,368.52	\$31,631.48	\$0.00	\$31,631.48	\$0.00	\$0.00	\$31,631.48	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	-\$68,368.52	\$31,631.48	\$0.00	\$31,631.48	\$0.00	\$0.00	\$31,631.48	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$207,083.60	-\$1,334.00	\$205,749.60	\$0.00	\$205,749.60	\$0.00	\$0.00	\$205,749.60	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$197,083.60	-\$1,334.00	\$195,749.60	\$0.00	\$195,749.60	\$0.00	\$0.00	\$195,749.60	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$197,083.60	-\$1,334.00	\$195,749.60	\$0.00	\$195,749.60	\$0.00	\$0.00	\$195,749.60	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$887,000.00	-\$226,408.00	\$660,592.00	\$18,480.00	\$642,112.00	\$18,480.00	\$0.00	\$642,112.00	\$18,480.00	\$18,480.00	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	-\$72,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	-\$72,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$150,000.00	-\$115,560.00	\$34,440.00	\$11,850.00	\$22,590.00	\$11,850.00	\$0.00	\$22,590.00	\$11,850.00	\$11,850.00	\$0.00
2441	Madera y productos de madera	\$150,000.00	-\$115,560.00	\$34,440.00	\$11,850.00	\$22,590.00	\$11,850.00	\$0.00	\$22,590.00	\$11,850.00	\$11,850.00	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	-\$3,848.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	-\$3,848.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$149.99	\$149,850.01	\$149.99	\$0.00	\$149,850.01	\$149.99	\$149.99	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$149.99	\$149,850.01	\$149.99	\$0.00	\$149,850.01	\$149.99	\$149.99	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$72,000.00	-\$5,000.00	\$67,000.00	\$6,480.01	\$60,519.99	\$6,480.01	\$0.00	\$60,519.99	\$6,480.01	\$6,480.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$72,000.00	-\$5,000.00	\$67,000.00	\$6,480.01	\$60,519.99	\$6,480.01	\$0.00	\$60,519.99	\$6,480.01	\$6,480.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	-\$3,734.25	\$111,265.75	\$0.00	\$111,265.75	\$0.00	\$0.00	\$111,265.75	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$3,734.25	\$1,265.75	\$0.00	\$1,265.75	\$0.00	\$0.00	\$1,265.75	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2741	Productos textiles	\$5,000.00	-\$3,734.25	\$1,265.75	\$0.00	\$1,265.75	\$0.00	\$0.00	\$1,265.75	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$370,000.00	-\$150,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,118,706.77	-\$212,151.12	\$10,906,555.65	\$4,280,770.03	\$6,625,785.62	\$4,280,770.03	\$0.00	\$6,625,785.62	\$4,280,770.03	\$4,280,770.03	\$0.00
3100	SERVICIOS BÁSICOS	\$1,430,450.00	\$3,348,924.00	\$4,779,374.55	\$2,073,204.00	\$2,706,170.55	\$2,073,204.00	\$0.00	\$2,706,170.55	\$2,073,204.00	\$2,073,204.00	\$0.00
3110	Energía eléctrica	\$925,000.00	\$3,366,182.00	\$4,291,182.55	\$2,073,204.00	\$2,217,978.55	\$2,073,204.00	\$0.00	\$2,217,978.55	\$2,073,204.00	\$2,073,204.00	\$0.00
3111	Energía eléctrica	\$925,000.00	\$3,366,182.00	\$4,291,182.55	\$2,073,204.00	\$2,217,978.55	\$2,073,204.00	\$0.00	\$2,217,978.55	\$2,073,204.00	\$2,073,204.00	\$0.00
3120	Gas	\$95,450.00	-\$4,550.00	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$95,450.00	-\$4,550.00	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$200,000.00	-\$1,708.00	\$198,292.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$200,000.00	-\$1,708.00	\$198,292.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$198,292.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$200,000.00	-\$1,000.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,605,000.00	-\$851,785.00	\$1,753,215.00	\$0.00	\$1,753,215.00	\$0.00	\$0.00	\$1,753,215.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$1,450,000.00	-\$846,785.00	\$603,215.00	\$0.00	\$603,215.00	\$0.00	\$0.00	\$603,215.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$846,785.00	\$603,215.00	\$0.00	\$603,215.00	\$0.00	\$0.00	\$603,215.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3270	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,700,000.00	-\$330,000.00	\$1,370,000.00	\$70,474.00	\$1,299,526.00	\$70,474.00	\$0.00	\$1,299,526.00	\$70,474.00	\$70,474.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$300,000.00	\$200,000.00	\$66,852.00	\$133,148.00	\$66,852.00	\$0.00	\$133,148.00	\$66,852.00	\$66,852.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$300,000.00	\$200,000.00	\$66,852.00	\$133,148.00	\$66,852.00	\$0.00	\$133,148.00	\$66,852.00	\$66,852.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$5,000.00	\$95,000.00	\$3,422.00	\$91,578.00	\$3,422.00	\$0.00	\$91,578.00	\$3,422.00	\$3,422.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$5,000.00	\$95,000.00	\$3,422.00	\$91,578.00	\$3,422.00	\$0.00	\$91,578.00	\$3,422.00	\$3,422.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$200.00	\$99,800.00	\$200.00	\$0.00	\$99,800.00	\$200.00	\$200.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$200.00	\$99,800.00	\$200.00	\$0.00	\$99,800.00	\$200.00	\$200.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$850,000.00	-\$213,876.60	\$636,123.40	\$306,138.21	\$329,985.19	\$306,138.21	\$0.00	\$329,985.19	\$306,138.21	\$306,138.21	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	-\$55,000.00	\$295,000.00	\$131,407.87	\$163,592.13	\$131,407.87	\$0.00	\$163,592.13	\$131,407.87	\$131,407.87	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	-\$55,000.00	\$295,000.00	\$131,407.87	\$163,592.13	\$131,407.87	\$0.00	\$163,592.13	\$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	-\$20,876.60	\$129,123.40	\$0.00	\$129,123.40	\$0.00	\$0.00	\$129,123.40	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	-\$20,876.60	\$129,123.40	\$0.00	\$129,123.40	\$0.00	\$0.00	\$129,123.40	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$524,339.50	-\$274,339.50	\$250,000.00	\$2,320.00	\$247,680.00	\$2,320.00	\$0.00	\$247,680.00	\$2,320.00	\$2,320.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$3,000.00	\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$3,000.00	\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$179,339.50	-\$179,339.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$179,339.50	-\$179,339.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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	-\$17,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	-\$17,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,408,917.27	-\$1,291,07...	\$2,117,842.70	\$1,828,633.82	\$289,208.88	\$1,828,633.82	\$0.00	\$289,208.88	\$1,828,633.82	\$1,828,633.82	\$0.00
3920	Impuestos y derechos	\$1,788,917.27	-\$703,842.57	\$1,085,074.70	\$795,865.82	\$289,208.88	\$795,865.82	\$0.00	\$289,208.88	\$795,865.82	\$795,865.82	\$0.00
3922	Impuesto Sobre Nómina	\$1,788,917.27	-\$703,842.57	\$1,085,074.70	\$795,865.82	\$289,208.88	\$795,865.82	\$0.00	\$289,208.88	\$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
3991	Otros servicios generales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$107,946,590.37	-\$13,254,0...	\$94,692,587.46	\$48,080,480.82	\$46,612,106.64	\$48,080,480.82	\$0.00	\$46,612,106...	\$48,080,480.82	\$48,080,480.82	\$0.00
120 REC FEDERAL R-28 2019												
1000	SERVICIOS PERSONALES	\$6,940,200.00	\$10,880,91...	\$17,821,118.85	\$15,210,079.88	\$2,611,038.97	\$15,210,079.88	\$0.00	\$2,611,038.97	\$15,210,079.88	\$15,210,079.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,905,000.00	\$9,118,589...	\$16,023,589.93	\$13,434,096.84	\$2,589,493.09	\$13,434,096.84	\$0.00	\$2,589,493.09	\$13,434,096.84	\$13,434,096.84	\$0.00
1110	Dietas	\$505,000.00	\$505,326.40	\$1,010,326.40	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$0.00	\$1,010,326.40	\$1,010,326.40	\$0.00
1111	Dietas	\$505,000.00	\$505,326.40	\$1,010,326.40	\$1,010,326.40	\$0.00	\$1,010,326.40	\$0.00	\$0.00	\$1,010,326.40	\$1,010,326.40	\$0.00
1130	Sueldos base al personal permanente	\$6,400,000.00	\$8,613,263...	\$15,013,263.53	\$12,423,770.44	\$2,589,493.09	\$12,423,770.44	\$0.00	\$2,589,493.09	\$12,423,770.44	\$12,423,770.44	\$0.00
1131	Sueldos base al personal permanente	\$6,400,000.00	\$8,613,263...	\$15,013,263.53	\$12,423,770.44	\$2,589,493.09	\$12,423,770.44	\$0.00	\$2,589,493.09	\$12,423,770.44	\$12,423,770.44	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$172,196.40	\$172,196.40	\$172,196.40	\$0.00	\$172,196.40	\$0.00	\$0.00	\$172,196.40	\$172,196.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$174,054.45	\$196,054.45	\$187,708.57	\$8,345.88	\$187,708.57	\$0.00	\$8,345.88	\$187,708.57	\$187,708.57	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$170,945.40	\$192,945.40	\$184,599.52	\$8,345.88	\$184,599.52	\$0.00	\$8,345.88	\$184,599.52	\$184,599.52	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$170,945.40	\$192,945.40	\$184,599.52	\$8,345.88	\$184,599.52	\$0.00	\$8,345.88	\$184,599.52	\$184,599.52	\$0.00
1340 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,200.00	\$1,416,078...	\$1,429,278.07	\$1,416,078.07	\$13,200.00	\$1,416,078.07	\$0.00	\$13,200.00	\$1,416,078.07	\$1,416,078.07	\$0.00
1520 Indemnizaciones	\$0.00	\$1,389,678...	\$1,389,678.07	\$1,389,678.07	\$0.00	\$1,389,678.07	\$0.00	\$0.00	\$1,389,678.07	\$1,389,678.07	\$0.00
1521 Indemnizaciones	\$0.00	\$1,389,678...	\$1,389,678.07	\$1,389,678.07	\$0.00	\$1,389,678.07	\$0.00	\$0.00	\$1,389,678.07	\$1,389,678.07	\$0.00
1540 Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$16,000.00	\$609,273.42	\$625,273.42	\$396,870.25	\$228,403.17	\$396,870.25	\$0.00	\$228,403.17	\$396,870.25	\$396,870.25	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$16,000.00	\$188,000.00	\$204,000.00	\$104,795.32	\$99,204.68	\$104,795.32	\$0.00	\$99,204.68	\$104,795.32	\$104,795.32	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$53,000.00	\$53,000.00	\$47,664.51	\$5,335.49	\$47,664.51	\$0.00	\$5,335.49	\$47,664.51	\$47,664.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$53,000.00	\$53,000.00	\$47,664.51	\$5,335.49	\$47,664.51	\$0.00	\$5,335.49	\$47,664.51	\$47,664.51	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$75,000.00	\$75,000.00	\$23,470.81	\$51,529.19	\$23,470.81	\$0.00	\$51,529.19	\$23,470.81	\$23,470.81	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$75,000.00	\$75,000.00	\$23,470.81	\$51,529.19	\$23,470.81	\$0.00	\$51,529.19	\$23,470.81	\$23,470.81	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$12,150.00	\$37,850.00	\$12,150.00	\$0.00	\$37,850.00	\$12,150.00	\$12,150.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$50,000.00	\$50,000.00	\$12,150.00	\$37,850.00	\$12,150.00	\$0.00	\$37,850.00	\$12,150.00	\$12,150.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$5,510.00	\$4,490.00	\$5,510.00	\$0.00	\$4,490.00	\$5,510.00	\$5,510.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$5,510.00	\$4,490.00	\$5,510.00	\$0.00	\$4,490.00	\$5,510.00	\$5,510.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$39,928.00	\$39,928.00	\$22,619.00	\$17,309.00	\$22,619.00	\$0.00	\$17,309.00	\$22,619.00	\$22,619.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$3,848.00	\$3,848.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$3,848.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$17,318.00	\$12,682.00	\$17,318.00	\$0.00	\$12,682.00	\$17,318.00	\$17,318.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$17,318.00	\$12,682.00	\$17,318.00	\$0.00	\$12,682.00	\$17,318.00	\$17,318.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$373.00	\$4,627.00	\$373.00	\$0.00	\$4,627.00	\$373.00	\$373.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$373.00	\$4,627.00	\$373.00	\$0.00	\$4,627.00	\$373.00	\$373.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$250,011.42	\$250,011.42	\$250,011.42	\$0.00	\$250,011.42	\$0.00	\$0.00	\$250,011.42	\$250,011.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$250,011.42	\$250,011.42	\$250,011.42	\$0.00	\$250,011.42	\$0.00	\$0.00	\$250,011.42	\$250,011.42	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$250,011.42	\$250,011.42	\$250,011.42	\$0.00	\$250,011.42	\$0.00	\$0.00	\$250,011.42	\$250,011.42	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$130,000.00	\$130,000.00	\$18,110.51	\$111,889.49	\$18,110.51	\$0.00	\$111,889.49	\$18,110.51	\$18,110.51	\$0.00
2910	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$775.00	\$19,225.00	\$775.00	\$0.00	\$19,225.00	\$775.00	\$775.00	\$0.00
2911	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$775.00	\$19,225.00	\$775.00	\$0.00	\$19,225.00	\$775.00	\$775.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$558.95	\$9,441.05	\$558.95	\$0.00	\$9,441.05	\$558.95	\$558.95	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,000.00	\$10,000.00	\$558.95	\$9,441.05	\$558.95	\$0.00	\$9,441.05	\$558.95	\$558.95	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$16,776.56	\$83,223.44	\$16,776.56	\$0.00	\$83,223.44	\$16,776.56	\$16,776.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$16,776.56	\$83,223.44	\$16,776.56	\$0.00	\$83,223.44	\$16,776.56	\$16,776.56	\$0.00
3000	SERVICIOS GENERALES	\$273,793.23	\$942,074.57	\$1,215,867.80	\$566,434.63	\$649,433.17	\$566,434.63	\$0.00	\$649,433.17	\$566,434.63	\$566,434.63	\$0.00
3100	SERVICIOS BÁSICOS	\$79,550.00	\$207,258.00	\$286,808.00	\$95,995.64	\$190,812.36	\$95,995.64	\$0.00	\$190,812.36	\$95,995.64	\$95,995.64	\$0.00
3110	Energía eléctrica	\$75,000.00	\$200,000.00	\$275,000.00	\$84,639.00	\$190,361.00	\$84,639.00	\$0.00	\$190,361.00	\$84,639.00	\$84,639.00	\$0.00
3111	Energía eléctrica	\$75,000.00	\$200,000.00	\$275,000.00	\$84,639.00	\$190,361.00	\$84,639.00	\$0.00	\$190,361.00	\$84,639.00	\$84,639.00	\$0.00
3120	Gas	\$4,550.00	\$4,550.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
3121	GAS	\$4,550.00	\$4,550.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
3130	Agua	\$0.00	\$1,708.00	\$1,708.00	\$1,707.64	\$0.36	\$1,707.64	\$0.00	\$0.36	\$1,707.64	\$1,707.64	\$0.00
3131	Agua	\$0.00	\$1,708.00	\$1,708.00	\$1,707.64	\$0.36	\$1,707.64	\$0.00	\$0.36	\$1,707.64	\$1,707.64	\$0.00
3140	Telefonía Tradicional	\$0.00	\$1,000.00	\$1,000.00	\$549.00	\$451.00	\$549.00	\$0.00	\$451.00	\$549.00	\$549.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,000.00	\$1,000.00	\$549.00	\$451.00	\$549.00	\$0.00	\$451.00	\$549.00	\$549.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$241,018.40	\$241,018.40	\$21,080.00	\$219,938.40	\$21,080.00	\$0.00	\$219,938.40	\$21,080.00	\$21,080.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$241,018.40	\$241,018.40	\$21,080.00	\$219,938.40	\$21,080.00	\$0.00	\$219,938.40	\$21,080.00	\$21,080.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$241,018.40	\$241,018.40	\$21,080.00	\$219,938.40	\$21,080.00	\$0.00	\$219,938.40	\$21,080.00	\$21,080.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$330,000.00	\$330,000.00	\$107,933.64	\$222,066.36	\$107,933.64	\$0.00	\$222,066.36	\$107,933.64	\$107,933.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$300,000.00	\$300,000.00	\$86,908.08	\$213,091.92	\$86,908.08	\$0.00	\$213,091.92	\$86,908.08	\$86,908.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$25,000.00	\$25,000.00	\$20,445.56	\$4,554.44	\$20,445.56	\$0.00	\$4,554.44	\$20,445.56	\$20,445.56	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$25,000.00	\$25,000.00	\$20,445.56	\$4,554.44	\$20,445.56	\$0.00	\$4,554.44	\$20,445.56	\$20,445.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$51,876.60	\$51,876.60	\$49,494.00	\$2,382.60	\$49,494.00	\$0.00	\$2,382.60	\$49,494.00	\$49,494.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,660.50	\$12,160.00	\$32,820.50	\$23,268.75	\$9,551.75	\$23,268.75	\$0.00	\$9,551.75	\$23,268.75	\$23,268.75	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de 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	\$10,000.00	\$30,660.50	\$21,180.75	\$9,479.75	\$21,180.75	\$0.00	\$9,479.75	\$21,180.75	\$21,180.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,660.50	\$10,000.00	\$30,660.50	\$21,180.75	\$9,479.75	\$21,180.75	\$0.00	\$9,479.75	\$21,180.75	\$21,180.75	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$173,582.73	\$99,761.57	\$273,344.30	\$268,662.60	\$4,681.70	\$268,662.60	\$0.00	\$4,681.70	\$268,662.60	\$268,662.60	\$0.00
3920	Impuestos y derechos	\$173,582.73	\$99,761.57	\$273,344.30	\$268,662.60	\$4,681.70	\$268,662.60	\$0.00	\$4,681.70	\$268,662.60	\$268,662.60	\$0.00
3921	Impuestos y derechos	\$0.00	\$5,919.00	\$5,919.00	\$4,235.00	\$1,684.00	\$4,235.00	\$0.00	\$1,684.00	\$4,235.00	\$4,235.00	\$0.00
3922	Impuesto Sobre Nómina	\$173,582.73	\$93,842.57	\$267,425.30	\$264,427.60	\$2,997.70	\$264,427.60	\$0.00	\$2,997.70	\$264,427.60	\$264,427.60	\$0.00
REC FEDERAL R-28 2019		\$7,229,993.23	\$12,432,...	\$19,662,260.07	\$16,173,384.76	\$3,488,875.31	\$16,173,384.76	\$0.00	\$3,488,875.31	\$16,173,384.76	\$16,173,384.76	\$0.00
Tes K26 A1Las metas u objetivos del func		\$117,717,000.00	\$2,881,2...	\$120,598,230.96	\$69,461,088.38	\$51,137,142.58	\$69,461,088.38	\$0.00	\$51,137,142...	\$69,461,088.38	\$69,461,088.38	\$0.00
K26004 Tes K26A4 Existe la posibilidad para el control de gasto en apoyo a la población (salud)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
4400	AYUDAS SOCIALES	\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
INGRESOS PROPIOS		\$2,500,000.00	-\$2,469,63...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$4,289,751.11	-\$4,289,75...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tes K26A4 Existe la posibilidad para el cc		\$6,789,751.11	-\$6,759,38...	\$30,368.00	\$30,368.00	\$0.00	\$30,368.00	\$0.00	\$0.00	\$30,368.00	\$30,368.00	\$0.00
K26005 Tes K26A5 Existe la posibilidad para el control de gasto en apoyo a la población (educación)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
INGRESOS PROPIOS		\$2,000,000.00	-\$1,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REC FEDERAL R-28 2020		\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tes K26A5 Existe la posibilidad para el cc		\$4,000,000.00	-\$3,973,54...	\$26,459.00	\$15,499.00	\$10,960.00	\$15,499.00	\$0.00	\$10,960.00	\$15,499.00	\$15,499.00	\$0.00
K26006 Tes K26A6 Existe la posibilidad para el control de gasto en apoyo a la población (instituciones sin fines de lucro)												
101 INGRESOS PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 REC FEDERAL R-28 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
Tes K26A7 Los precios por las adquisicio		\$7,000,000.00	-\$600,000.00	\$6,400,000.00	\$33,885.01	\$6,366,114.99	\$33,885.01	\$0.00	\$6,366,114.99	\$33,885.01	\$33,885.01	\$0.00
K27001 Tes K26A2 Disminución de pasivos por suficiencia económica (adefas)												
101 INGRESOS PROPIOS												
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
INGRESOS PROPIOS		\$500,000.00	\$0.00	\$500,000.00	\$416,114.47	\$83,885.53	\$416,114.47	\$0.00	\$83,885.53	\$416,114.47	\$416,114.47	\$0.00
103 REC FEDERAL R-28 2020												
9000	DEUDA PÚBLICA	\$6,814,887.42	-\$693,008.08	\$6,121,879.34	\$1,813,034.05	\$4,308,845.29	\$1,813,034.05	\$0.00	\$4,308,845.29	\$1,813,034.05	\$1,813,034.05	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.75	-\$1,888,63...	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	-\$1,888,63...	\$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	-\$1,888,63...	\$1,763,853.65	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$1,763,853.65	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$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
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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,500,000...	\$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
9910	ADEFAS	\$0.00	\$1,500,000...	\$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...	\$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
REC FEDERAL R-28 2020		\$6,814,887.42	-\$693,008.08	\$6,121,879.34	\$1,813,034.05	\$4,308,845.29	\$1,813,034.05	\$0.00	\$4,308,845.29	\$1,813,034.05	\$1,813,034.05	\$0.00
120 REC FEDERAL R-28 2019												
9000	DEUDA PÚBLICA	\$4,500,000.00	-\$1,195,62...	\$3,304,373.98	\$1,856,913.77	\$1,447,460.21	\$1,856,913.77	\$0.00	\$1,447,460.21	\$1,856,913.77	\$1,856,913.77	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$417,000.02	\$417,000.02	\$417,000.02	\$0.00	\$417,000.02	\$0.00	\$0.00	\$417,000.02	\$417,000.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$4,500,000.00	-\$1,612,62...	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
9910	ADEFAS	\$4,500,000.00	-\$1,612,62...	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
9911	ADEFAS	\$4,500,000.00	-\$1,612,62...	\$2,887,373.96	\$1,439,913.75	\$1,447,460.21	\$1,439,913.75	\$0.00	\$1,447,460.21	\$1,439,913.75	\$1,439,913.75	\$0.00
REC FEDERAL R-28 2019		\$4,500,000.00	-\$1,195,62...	\$3,304,373.98	\$1,856,913.77	\$1,447,460.21	\$1,856,913.77	\$0.00	\$1,447,460.21	\$1,856,913.77	\$1,856,913.77	\$0.00
Tes K26A2 Disminución de pasivos por si		\$11,814,887.42	-\$1,888,63...	\$9,926,253.32	\$4,086,062.29	\$5,840,191.03	\$4,086,062.29	\$0.00	\$5,840,191.03	\$4,086,062.29	\$4,086,062.29	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y | 30/oct./2020
hora de Impresión | 03:44 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
K28001	Tes 26A3 Existe la posibilidad de para atender las obligaciones financieras (laudos)											
103	REC FEDERAL R-28 2020											
1000	SERVICIOS PERSONALES	\$14,938,296.71	-\$8,506,24...	\$6,432,052.91	\$0.00	\$6,432,052.91	\$0.00	\$0.00	\$6,432,052.91	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,938,296.71	-\$9,106,24...	\$5,832,052.91	\$0.00	\$5,832,052.91	\$0.00	\$0.00	\$5,832,052.91	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$14,938,296.71	-\$9,106,24...	\$5,832,052.91	\$0.00	\$5,832,052.91	\$0.00	\$0.00	\$5,832,052.91	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$14,938,296.71	-\$9,106,24...	\$5,832,052.91	\$0.00	\$5,832,052.91	\$0.00	\$0.00	\$5,832,052.91	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	REC FEDERAL R-28 2020	\$14,938,296.71	-\$8,496,24...	\$6,442,052.91	\$0.00	\$6,442,052.91	\$0.00	\$0.00	\$6,442,052.91	\$0.00	\$0.00	\$0.00
120	REC FEDERAL R-28 2019											
1000	SERVICIOS PERSONALES	\$0.00	\$5,845,943...	\$5,845,943.94	\$5,447,678.38	\$398,265.56	\$5,447,678.38	\$0.00	\$398,265.56	\$5,447,678.38	\$5,447,678.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$381,857.10	\$381,857.10	\$208,494.41	\$173,362.69	\$208,494.41	\$0.00	\$173,362.69	\$208,494.41	\$208,494.41	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$381,857.10	\$381,857.10	\$208,494.41	\$173,362.69	\$208,494.41	\$0.00	\$173,362.69	\$208,494.41	\$208,494.41	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$381,857.10	\$381,857.10	\$208,494.41	\$173,362.69	\$208,494.41	\$0.00	\$173,362.69	\$208,494.41	\$208,494.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$81,019.72	\$81,019.72	\$81,019.72	\$0.00	\$81,019.72	\$0.00	\$0.00	\$81,019.72	\$81,019.72	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$81,019.72	\$81,019.72	\$81,019.72	\$0.00	\$81,019.72	\$0.00	\$0.00	\$81,019.72	\$81,019.72	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$81,019.72	\$81,019.72	\$81,019.72	\$0.00	\$81,019.72	\$0.00	\$0.00	\$81,019.72	\$81,019.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,383,067...	\$5,383,067.12	\$5,158,164.25	\$224,902.87	\$5,158,164.25	\$0.00	\$224,902.87	\$5,158,164.25	\$5,158,164.25	\$0.00
1520	Indemnizaciones	\$0.00	\$5,383,067...	\$5,383,067.12	\$5,158,164.25	\$224,902.87	\$5,158,164.25	\$0.00	\$224,902.87	\$5,158,164.25	\$5,158,164.25	\$0.00
1521	Indemnizaciones	\$0.00	\$5,383,067...	\$5,383,067.12	\$5,158,164.25	\$224,902.87	\$5,158,164.25	\$0.00	\$224,902.87	\$5,158,164.25	\$5,158,164.25	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,237.86	\$7,237.86	\$7,237.86	\$0.00	\$7,237.86	\$0.00	\$0.00	\$7,237.86	\$7,237.86	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$7,237.86	\$7,237.86	\$7,237.86	\$0.00	\$7,237.86	\$0.00	\$0.00	\$7,237.86	\$7,237.86	\$0.00
3920	Impuestos y derechos	\$0.00	\$7,237.86	\$7,237.86	\$7,237.86	\$0.00	\$7,237.86	\$0.00	\$0.00	\$7,237.86	\$7,237.86	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 30/oct./2020
03:44 p. m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922 Impuesto Sobre Nómina	\$0.00	\$7,237.86	\$7,237.86	\$7,237.86	\$0.00	\$7,237.86	\$0.00	\$0.00	\$7,237.86	\$7,237.86	\$0.00
REC FEDERAL R-28 2019	\$0.00	\$5,853,1...	\$5,853,181.80	\$5,454,916.24	\$398,265.56	\$5,454,916.24	\$0.00	\$398,265.56	\$5,454,916.24	\$5,454,916.24	\$0.00
Tes 26A3 Existe la posibilidad de para ate	\$14,938,296.71	-\$2,643,06...	\$12,295,234.71	\$5,454,916.24	\$6,840,318.47	\$5,454,916.24	\$0.00	\$6,840,318.47	\$5,454,916.24	\$5,454,916.24	\$0.00
Total Final	\$480,365,406.87	\$65,179,58...	\$545,544,989.23	\$264,095,980.06	\$281,449,009.17	\$236,090,980.38	\$28,004,999.68	\$309,454,008.85	\$234,172,657.56	\$234,172,657.56	\$1,918,322.82