



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:31 p. m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 101 | INGRESOS PROPIOS | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,500,000.00 | \$3,439,893.35 | \$4,939,893.35 | \$3,947,941.97 | \$991,951.38 | \$3,947,941.97 | \$0.00 | \$991,951.38 | \$3,947,941.97 | \$3,947,941.97 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | \$3,389,893.35 | \$0.00 | \$3,389,893.35 | \$0.00 | \$0.00 | \$3,389,893.35 | \$3,389,893.35 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | \$3,389,893.35 | \$0.00 | \$3,389,893.35 | \$0.00 | \$0.00 | \$3,389,893.35 | \$3,389,893.35 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,500,000.00 | \$1,889,893.35 | \$3,389,893.35 | \$3,389,893.35 | \$0.00 | \$3,389,893.35 | \$0.00 | \$0.00 | \$3,389,893.35 | \$3,389,893.35 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$558,048.62 | \$991,951.38 | \$558,048.62 | \$0.00 | \$991,951.38 | \$558,048.62 | \$558,048.62 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$558,048.62 | \$991,951.38 | \$558,048.62 | \$0.00 | \$991,951.38 | \$558,048.62 | \$558,048.62 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$558,048.62 | \$991,951.38 | \$558,048.62 | \$0.00 | \$991,951.38 | \$558,048.62 | \$558,048.62 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,916.40 | \$430,074.21 | \$432,990.61 | \$210,014.76 | \$222,975.85 | \$210,014.76 | \$0.00 | \$222,975.85 | \$210,014.76 | \$210,014.76 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$82,363.92 | \$82,363.92 | \$43,396.92 | \$38,967.00 | \$43,396.92 | \$0.00 | \$38,967.00 | \$43,396.92 | \$43,396.92 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$40,497.42 | \$40,497.42 | \$31,541.42 | \$8,956.00 | \$31,541.42 | \$0.00 | \$8,956.00 | \$31,541.42 | \$31,541.42 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$40,497.42 | \$40,497.42 | \$31,541.42 | \$8,956.00 | \$31,541.42 | \$0.00 | \$8,956.00 | \$31,541.42 | \$31,541.42 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,142.00 | \$2,142.00 | \$2,142.00 | \$0.00 | \$2,142.00 | \$0.00 | \$0.00 | \$2,142.00 | \$2,142.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,142.00 | \$2,142.00 | \$2,142.00 | \$0.00 | \$2,142.00 | \$0.00 | \$0.00 | \$2,142.00 | \$2,142.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,289.00 | \$711.00 | \$9,289.00 | \$0.00 | \$711.00 | \$9,289.00 | \$9,289.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,289.00 | \$711.00 | \$9,289.00 | \$0.00 | \$711.00 | \$9,289.00 | \$9,289.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$424.50 | \$424.50 | \$424.50 | \$0.00 | \$424.50 | \$0.00 | \$0.00 | \$424.50 | \$424.50 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$424.50 | \$424.50 | \$424.50 | \$0.00 | \$424.50 | \$0.00 | \$0.00 | \$424.50 | \$424.50 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,916.40 | \$31,990.00 | \$34,906.40 | \$6,969.20 | \$27,937.20 | \$6,969.20 | \$0.00 | \$27,937.20 | \$6,969.20 | \$6,969.20 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$2,916.40 | \$31,990.00 | \$34,906.40 | \$6,969.20 | \$27,937.20 | \$6,969.20 | \$0.00 | \$27,937.20 | \$6,969.20 | \$6,969.20 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$2,916.40 | \$31,990.00 | \$34,906.40 | \$6,969.20 | \$27,937.20 | \$6,969.20 | \$0.00 | \$27,937.20 | \$6,969.20 | \$6,969.20 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$140,481.30 | \$140,481.30 | \$112,481.30 | \$28,000.00 | \$112,481.30 | \$0.00 | \$28,000.00 | \$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 |
| 2440 | Madera y productos de madera | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$483.50 | \$483.50 | \$483.50 | \$0.00 | \$483.50 | \$0.00 | \$0.00 | \$483.50 | \$483.50 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$483.50 | \$483.50 | \$483.50 | \$0.00 | \$483.50 | \$0.00 | \$0.00 | \$483.50 | \$483.50 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$3,897.80 | \$3,897.80 | \$3,897.80 | \$0.00 | \$3,897.80 | \$0.00 | \$0.00 | \$3,897.80 | \$3,897.80 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$3,897.80 | \$3,897.80 | \$3,897.80 | \$0.00 | \$3,897.80 | \$0.00 | \$0.00 | \$3,897.80 | \$3,897.80 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$799.00 | \$799.00 | \$799.00 | \$0.00 | \$799.00 | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$799.00 | \$799.00 | \$799.00 | \$0.00 | \$799.00 | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$799.00 | \$799.00 | \$799.00 | \$0.00 | \$799.00 | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$114,240.00 | \$114,240.00 | \$27,032.35 | \$87,207.65 | \$27,032.35 | \$0.00 | \$87,207.65 | \$27,032.35 | \$27,032.35 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$114,240.00 | \$114,240.00 | \$27,032.35 | \$87,207.65 | \$27,032.35 | \$0.00 | \$87,207.65 | \$27,032.35 | \$27,032.35 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$114,240.00 | \$114,240.00 | \$27,032.35 | \$87,207.65 | \$27,032.35 | \$0.00 | \$87,207.65 | \$27,032.35 | \$27,032.35 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$44,800.00 | \$44,800.00 | \$14,336.00 | \$30,464.00 | \$14,336.00 | \$0.00 | \$30,464.00 | \$14,336.00 | \$14,336.00 | \$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 |
| 2730 | Artículos deportivos | \$0.00 | \$33,000.00 | \$33,000.00 | \$14,336.00 | \$18,664.00 | \$14,336.00 | \$0.00 | \$18,664.00 | \$14,336.00 | \$14,336.00 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$33,000.00 | \$33,000.00 | \$14,336.00 | \$18,664.00 | \$14,336.00 | \$0.00 | \$18,664.00 | \$14,336.00 | \$14,336.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$15,399.99 | \$15,399.99 | \$4,999.99 | \$10,400.00 | \$4,999.99 | \$0.00 | \$10,400.00 | \$4,999.99 | \$4,999.99 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$399.99 | \$399.99 | \$399.99 | \$0.00 | \$399.99 | \$0.00 | \$0.00 | \$399.99 | \$399.99 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$399.99 | \$399.99 | \$399.99 | \$0.00 | \$399.99 | \$0.00 | \$0.00 | \$399.99 | \$399.99 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,000.00 | \$7,000.00 | \$3,000.00 | \$0.00 | \$7,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,000.00 | \$7,000.00 | \$3,000.00 | \$0.00 | \$7,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$1,037,500.00 | \$916,421.64 | \$1,953,921.64 | \$1,528,420.91 | \$425,500.73 | \$1,528,420.91 | \$0.00 | \$425,500.73 | \$1,456,920.91 | \$1,456,920.91 | \$71,500.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$33,235.00 | \$33,235.00 | \$33,235.00 | \$0.00 | \$33,235.00 | \$0.00 | \$0.00 | \$33,235.00 | \$33,235.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$32,721.00 | \$32,721.00 | \$32,721.00 | \$0.00 | \$32,721.00 | \$0.00 | \$0.00 | \$32,721.00 | \$32,721.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$32,721.00 | \$32,721.00 | \$32,721.00 | \$0.00 | \$32,721.00 | \$0.00 | \$0.00 | \$32,721.00 | \$32,721.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$514.00 | \$514.00 | \$514.00 | \$0.00 | \$514.00 | \$0.00 | \$0.00 | \$514.00 | \$514.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$514.00 | \$514.00 | \$514.00 | \$0.00 | \$514.00 | \$0.00 | \$0.00 | \$514.00 | \$514.00 | \$0.00 |
| 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 |



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|---------------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 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 |
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$39,560.74 | \$39,560.74 | \$37,170.60 | \$2,390.14 | \$37,170.60 | \$0.00 | \$2,390.14 | \$37,170.60 | \$37,170.60 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,609.86 | \$2,390.14 | \$12,609.86 | \$0.00 | \$2,390.14 | \$12,609.86 | \$12,609.86 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$15,000.00 | \$15,000.00 | \$12,609.86 | \$2,390.14 | \$12,609.86 | \$0.00 | \$2,390.14 | \$12,609.86 | \$12,609.86 | \$0.00 |
| 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 |
| 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 |
| 3700 | Servicios de traslados y viáticos | \$1,000,000.00 | -\$379,081.57 | \$620,918.43 | \$500,407.34 | \$120,511.09 | \$500,407.34 | \$0.00 | \$120,511.09 | \$500,407.34 | \$500,407.34 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,159.40 | \$6,840.60 | \$3,159.40 | \$0.00 | \$6,840.60 | \$3,159.40 | \$3,159.40 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,159.40 | \$6,840.60 | \$3,159.40 | \$0.00 | \$6,840.60 | \$3,159.40 | \$3,159.40 | \$0.00 |
| 3750 | Viáticos en el pais | \$1,000,000.00 | -\$389,081.57 | \$610,918.43 | \$497,247.94 | \$113,670.49 | \$497,247.94 | \$0.00 | \$113,670.49 | \$497,247.94 | \$497,247.94 | \$0.00 |
| 3751 | Viáticos en el país | \$1,000,000.00 | -\$389,081.57 | \$610,918.43 | \$497,247.94 | \$113,670.49 | \$497,247.94 | \$0.00 | \$113,670.49 | \$497,247.94 | \$497,247.94 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$406,810.11 | \$406,810.11 | \$201,210.61 | \$205,599.50 | \$201,210.61 | \$0.00 | \$205,599.50 | \$129,710.61 | \$129,710.61 | \$71,500.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$406,810.11 | \$406,810.11 | \$201,210.61 | \$205,599.50 | \$201,210.61 | \$0.00 | \$205,599.50 | \$129,710.61 | \$129,710.61 | \$71,500.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$406,810.11 | \$406,810.11 | \$201,210.61 | \$205,599.50 | \$201,210.61 | \$0.00 | \$205,599.50 | \$129,710.61 | \$129,710.61 | \$71,500.00 |
| 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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$6,500,000.00 | -\$1,503,173.00 | \$4,996,827.00 | \$3,806,118.34 | \$1,190,708.66 | \$3,806,118.34 | \$0.00 | \$1,190,708.66 | \$3,093,853.57 | \$3,093,853.57 | \$712,264.77 |
| 4400 | AYUDAS SOCIALES | \$6,500,000.00 | -\$1,503,173.00 | \$4,996,827.00 | \$3,806,118.34 | \$1,190,708.66 | \$3,806,118.34 | \$0.00 | \$1,190,708.66 | \$3,093,853.57 | \$3,093,853.57 | \$712,264.77 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------|---|-------------------------|---|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 4410 | Ayudas sociales a personas | \$2,500,000.00 | \$670,368.00 | \$3,170,368.00 | \$2,937,780.73 | \$232,587.27 | \$2,937,780.73 | \$0.00 | \$232,587.27 | \$2,493,408.60 | \$2,493,408.60 | \$444,372.13 |
| 4411 | Ayudas sociales a personas | \$2,500,000.00 | \$670,368.00 | \$3,170,368.00 | \$2,937,780.73 | \$232,587.27 | \$2,937,780.73 | \$0.00 | \$232,587.27 | \$2,493,408.60 | \$2,493,408.60 | \$444,372.13 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | -\$973,541.00 | \$1,026,459.00 | \$747,563.47 | \$278,895.53 | \$747,563.47 | \$0.00 | \$278,895.53 | \$493,148.01 | \$493,148.01 | \$254,415.46 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$2,000,000.00 | -\$973,541.00 | \$1,026,459.00 | \$747,563.47 | \$278,895.53 | \$747,563.47 | \$0.00 | \$278,895.53 | \$493,148.01 | \$493,148.01 | \$254,415.46 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | -\$1,200,000.00 | \$800,000.00 | \$120,774.14 | \$679,225.86 | \$120,774.14 | \$0.00 | \$679,225.86 | \$107,296.96 | \$107,296.96 | \$13,477.18 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$2,000,000.00 | -\$1,200,000.00 | \$800,000.00 | \$120,774.14 | \$679,225.86 | \$120,774.14 | \$0.00 | \$679,225.86 | \$107,296.96 | \$107,296.96 | \$13,477.18 |
| 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 | | \$9,540,416.40 | \$3,283,216.20 | \$12,823,632.60 | \$9,908,610.45 | \$2,915,022.15 | \$9,908,610.45 | \$0.00 | \$2,915,022.15 | \$9,124,845.68 | \$9,124,845.68 | \$783,764.77 |
| 102 REC ESTATAL R-28 2020 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$805,000.00 | \$805,000.00 | \$508,063.78 | \$296,936.22 | \$508,063.78 | \$0.00 | \$296,936.22 | \$508,063.78 | \$508,063.78 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$455.09 | \$4,544.91 | \$455.09 | \$0.00 | \$4,544.91 | \$455.09 | \$455.09 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$455.09 | \$4,544.91 | \$455.09 | \$0.00 | \$4,544.91 | \$455.09 | \$455.09 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$5,000.00 | \$5,000.00 | \$455.09 | \$4,544.91 | \$455.09 | \$0.00 | \$4,544.91 | \$455.09 | \$455.09 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$800,000.00 | \$800,000.00 | \$507,608.69 | \$292,391.31 | \$507,608.69 | \$0.00 | \$292,391.31 | \$507,608.69 | \$507,608.69 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$800,000.00 | \$800,000.00 | \$507,608.69 | \$292,391.31 | \$507,608.69 | \$0.00 | \$292,391.31 | \$507,608.69 | \$507,608.69 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$0.00 | \$800,000.00 | \$800,000.00 | \$507,608.69 | \$292,391.31 | \$507,608.69 | \$0.00 | \$292,391.31 | \$507,608.69 | \$507,608.69 | \$0.00 |
| REC ESTATAL R-28 2020 | | \$0.00 | \$805,000.00 | \$805,000.00 | \$508,063.78 | \$296,936.22 | \$508,063.78 | \$0.00 | \$296,936.22 | \$508,063.78 | \$508,063.78 | \$0.00 |
| 103 REC FEDERAL R-28 2020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$109,998,096.71 | <b style="color: red;">-\$18,645,849.00 | \$91,352,247.63 | \$28,497,329.22 | \$62,854,918.41 | \$28,497,329.22 | \$0.00 | \$62,854,918.41 | \$28,497,329.22 | \$28,497,329.22 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$73,695,000.00 | <b style="color: red;">-\$11,022,931.00 | \$62,672,068.10 | \$26,811,656.41 | \$35,860,411.69 | \$26,811,656.41 | \$0.00 | \$35,860,411.69 | \$26,811,656.41 | \$26,811,656.41 | \$0.00 |
| 1110 | Dietas | \$4,595,000.00 | -\$252,744.80 | \$4,342,255.20 | \$2,020,652.80 | \$2,321,602.40 | \$2,020,652.80 | \$0.00 | \$2,321,602.40 | \$2,020,652.80 | \$2,020,652.80 | \$0.00 |
| 1111 | Dietas | \$4,595,000.00 | -\$252,744.80 | \$4,342,255.20 | \$2,020,652.80 | \$2,321,602.40 | \$2,020,652.80 | \$0.00 | \$2,321,602.40 | \$2,020,652.80 | \$2,020,652.80 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$69,100,000.00 | -\$10,770,187.00 | \$58,329,812.90 | \$24,791,003.61 | \$33,538,809.29 | \$24,791,003.61 | \$0.00 | \$33,538,809.29 | \$24,791,003.61 | \$24,791,003.61 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$69,100,000.00 | -\$10,770,187.00 | \$58,329,812.90 | \$24,791,003.61 | \$33,538,809.29 | \$24,791,003.61 | \$0.00 | \$33,538,809.29 | \$24,791,003.61 | \$24,791,003.61 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,200,000.00 | <b style="color: red;">-\$360,000.00 | \$840,000.00 | \$377,331.65 | \$462,668.35 | \$377,331.65 | \$0.00 | \$462,668.35 | \$377,331.65 | \$377,331.65 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,200,000.00 | -\$360,000.00 | \$840,000.00 | \$377,331.65 | \$462,668.35 | \$377,331.65 | \$0.00 | \$462,668.35 | \$377,331.65 | \$377,331.65 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$1,200,000.00 | -\$360,000.00 | \$840,000.00 | \$377,331.65 | \$462,668.35 | \$377,331.65 | \$0.00 | \$462,668.35 | \$377,331.65 | \$377,331.65 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,478,000.00 | \$30,264.62 | \$15,508,264.62 | \$149,096.90 | \$15,359,167.72 | \$149,096.90 | \$0.00 | \$15,359,167.72 | \$149,096.90 | \$149,096.90 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$15,478,000.00 | -\$73,763.83 | \$15,404,236.17 | \$134,376.41 | \$15,269,859.76 | \$134,376.41 | \$0.00 | \$15,269,859.76 | \$134,376.41 | \$134,376.41 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$15,478,000.00 | -\$73,763.83 | \$15,404,236.17 | \$134,376.41 | \$15,269,859.76 | \$134,376.41 | \$0.00 | \$15,269,859.76 | \$134,376.41 | \$134,376.41 | \$0.00 |
| 1330 | Horas extraordinarias | \$0.00 | \$104,028.45 | \$104,028.45 | \$14,720.49 | \$89,307.96 | \$14,720.49 | \$0.00 | \$89,307.96 | \$14,720.49 | \$14,720.49 | \$0.00 |
| 1331 | Horas extraordinarias | \$0.00 | \$104,028.45 | \$104,028.45 | \$14,720.49 | \$89,307.96 | \$14,720.49 | \$0.00 | \$89,307.96 | \$14,720.49 | \$14,720.49 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$19,625,096.71 | -\$7,293,181.80 | \$12,331,914.91 | \$1,159,244.26 | \$11,172,670.65 | \$1,159,244.26 | \$0.00 | \$11,172,670.65 | \$1,159,244.26 | \$1,159,244.26 | \$0.00 |
| 1520 | Indemnizaciones | \$14,938,296.71 | -\$5,163,181.80 | \$9,775,114.91 | \$1,108,844.26 | \$8,666,270.65 | \$1,108,844.26 | \$0.00 | \$8,666,270.65 | \$1,108,844.26 | \$1,108,844.26 | \$0.00 |
| 1521 | Indemnizaciones | \$14,938,296.71 | -\$5,163,181.80 | \$9,775,114.91 | \$1,108,844.26 | \$8,666,270.65 | \$1,108,844.26 | \$0.00 | \$8,666,270.65 | \$1,108,844.26 | \$1,108,844.26 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$4,000,000.00 | -\$2,110,000.00 | \$1,890,000.00 | \$0.00 | \$1,890,000.00 | \$0.00 | \$0.00 | \$1,890,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$4,000,000.00 | -\$2,110,000.00 | \$1,890,000.00 | \$0.00 | \$1,890,000.00 | \$0.00 | \$0.00 | \$1,890,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$486,800.00 | \$0.00 | \$486,800.00 | \$0.00 | \$486,800.00 | \$0.00 | \$0.00 | \$486,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$486,800.00 | \$0.00 | \$486,800.00 | \$0.00 | \$486,800.00 | \$0.00 | \$0.00 | \$486,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$200,000.00 | -\$20,000.00 | \$180,000.00 | \$50,400.00 | \$129,600.00 | \$50,400.00 | \$0.00 | \$129,600.00 | \$50,400.00 | \$50,400.00 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | -\$20,000.00 | \$180,000.00 | \$50,400.00 | \$129,600.00 | \$50,400.00 | \$0.00 | \$129,600.00 | \$50,400.00 | \$50,400.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$21,293,088.55 | -\$5,738,443.62 | \$15,554,644.93 | \$4,100,281.76 | \$11,454,363.17 | \$4,100,085.76 | \$196.00 | \$11,454,559.17 | \$2,941,299.24 | \$2,941,299.24 | \$1,158,786.52 |
| 2100 | Materiales de administración, emisión de documntos | \$2,909,472.27 | \$643,386.19 | \$3,552,858.46 | \$770,837.04 | \$2,782,021.42 | \$770,641.04 | \$196.00 | \$2,782,217.42 | \$719,679.34 | \$719,679.34 | \$50,961.70 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | \$114,934.08 | \$1,146,014.35 | \$327,793.13 | \$818,221.22 | \$327,597.13 | \$196.00 | \$818,417.22 | \$318,594.13 | \$318,594.13 | \$9,003.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,031,080.27 | \$114,934.08 | \$1,146,014.35 | \$327,793.13 | \$818,221.22 | \$327,597.13 | \$196.00 | \$818,417.22 | \$318,594.13 | \$318,594.13 | \$9,003.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$500,000.00 | -\$43,513.89 | \$456,486.11 | \$81,266.57 | \$375,219.54 | \$81,266.57 | \$0.00 | \$375,219.54 | \$73,683.97 | \$73,683.97 | \$7,582.60 |
| 2121 | Materiales y útiles de impresión y reproducción | \$500,000.00 | -\$43,513.89 | \$456,486.11 | \$81,266.57 | \$375,219.54 | \$81,266.57 | \$0.00 | \$375,219.54 | \$73,683.97 | \$73,683.97 | \$7,582.60 |
| 2130 | Material estadístico y geográfico | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | -\$43,383.35 | \$306,616.65 | \$62,389.61 | \$244,227.04 | \$62,389.61 | \$0.00 | \$244,227.04 | \$52,512.01 | \$52,512.01 | \$9,877.60 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$350,000.00 | -\$43,383.35 | \$306,616.65 | \$62,389.61 | \$244,227.04 | \$62,389.61 | \$0.00 | \$244,227.04 | \$52,512.01 | \$52,512.01 | \$9,877.60 |
| 2150 | Material impreso e información digital | \$612,000.00 | -\$230,171.75 | \$381,828.25 | \$106,071.56 | \$275,756.69 | \$106,071.56 | \$0.00 | \$275,756.69 | \$106,071.56 | \$106,071.56 | \$0.00 |
| 2151 | Material impreso e información digital | \$612,000.00 | -\$230,171.75 | \$381,828.25 | \$106,071.56 | \$275,756.69 | \$106,071.56 | \$0.00 | \$275,756.69 | \$106,071.56 | \$106,071.56 | \$0.00 |
| 2160 | Material de limpieza | \$182,392.00 | \$745,521.10 | \$927,913.10 | \$169,316.17 | \$758,596.93 | \$169,316.17 | \$0.00 | \$758,596.93 | \$144,817.67 | \$144,817.67 | \$24,498.50 |
| 2161 | Material de limpieza | \$182,392.00 | \$745,521.10 | \$927,913.10 | \$169,316.17 | \$758,596.93 | \$169,316.17 | \$0.00 | \$758,596.93 | \$144,817.67 | \$144,817.67 | \$24,498.50 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|------------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2180 | Materiales para el registro e identificación de bienes y per | \$134,000.00 | \$100,000.00 | \$234,000.00 | \$24,000.00 | \$210,000.00 | \$24,000.00 | \$0.00 | \$210,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$134,000.00 | \$100,000.00 | \$234,000.00 | \$24,000.00 | \$210,000.00 | \$24,000.00 | \$0.00 | \$210,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$509,749.60 | \$155,173.09 | \$664,922.69 | \$87,625.67 | \$577,297.02 | \$87,625.67 | \$0.00 | \$577,297.02 | \$71,927.07 | \$71,927.07 | \$15,698.60 |
| 2210 | Productos alimenticios para personas | \$499,749.60 | \$154,240.59 | \$653,990.19 | \$86,693.17 | \$567,297.02 | \$86,693.17 | \$0.00 | \$567,297.02 | \$70,994.57 | \$70,994.57 | \$15,698.60 |
| 2211 | Productos alimenticios para personas | \$499,749.60 | \$154,240.59 | \$653,990.19 | \$86,693.17 | \$567,297.02 | \$86,693.17 | \$0.00 | \$567,297.02 | \$70,994.57 | \$70,994.57 | \$15,698.60 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$932.50 | \$10,932.50 | \$932.50 | \$10,000.00 | \$932.50 | \$0.00 | \$10,000.00 | \$932.50 | \$932.50 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$932.50 | \$10,932.50 | \$932.50 | \$10,000.00 | \$932.50 | \$0.00 | \$10,000.00 | \$932.50 | \$932.50 | \$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 | \$11,621,798.68 | -\$5,872,751.80 | \$5,749,046.88 | \$824,333.82 | \$4,924,713.06 | \$824,333.82 | \$0.00 | \$4,924,713.06 | \$750,252.81 | \$750,252.81 | \$74,081.01 |
| 2410 | Productos minerales no metálicos | \$1,100,000.00 | -\$472,358.77 | \$627,641.23 | \$36,898.99 | \$590,742.24 | \$36,898.99 | \$0.00 | \$590,742.24 | \$35,798.99 | \$35,798.99 | \$1,100.00 |
| 2411 | Productos minerales no metálicos | \$1,100,000.00 | -\$472,358.77 | \$627,641.23 | \$36,898.99 | \$590,742.24 | \$36,898.99 | \$0.00 | \$590,742.24 | \$35,798.99 | \$35,798.99 | \$1,100.00 |
| 2420 | Cemento y productos de concreto | \$1,300,000.00 | -\$347,603.78 | \$952,396.22 | \$34,844.98 | \$917,551.24 | \$34,844.98 | \$0.00 | \$917,551.24 | \$26,689.98 | \$26,689.98 | \$8,155.00 |
| 2421 | Cemento y productos de concreto | \$1,300,000.00 | -\$347,603.78 | \$952,396.22 | \$34,844.98 | \$917,551.24 | \$34,844.98 | \$0.00 | \$917,551.24 | \$26,689.98 | \$26,689.98 | \$8,155.00 |
| 2430 | Cal, yeso y productos de yeso | \$860,000.00 | -\$513,832.00 | \$346,168.00 | \$280.00 | \$345,888.00 | \$280.00 | \$0.00 | \$345,888.00 | \$280.00 | \$280.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$860,000.00 | -\$513,832.00 | \$346,168.00 | \$280.00 | \$345,888.00 | \$280.00 | \$0.00 | \$345,888.00 | \$280.00 | \$280.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$1,150,000.00 | -\$522,541.97 | \$627,458.03 | \$51,190.83 | \$576,267.20 | \$51,190.83 | \$0.00 | \$576,267.20 | \$45,670.83 | \$45,670.83 | \$5,520.00 |
| 2441 | Madera y productos de madera | \$1,150,000.00 | -\$522,541.97 | \$627,458.03 | \$51,190.83 | \$576,267.20 | \$51,190.83 | \$0.00 | \$576,267.20 | \$45,670.83 | \$45,670.83 | \$5,520.00 |
| 2450 | Vidrio y productos de vidrio | \$855,000.00 | -\$578,848.00 | \$276,152.00 | \$0.00 | \$276,152.00 | \$0.00 | \$0.00 | \$276,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$855,000.00 | -\$578,848.00 | \$276,152.00 | \$0.00 | \$276,152.00 | \$0.00 | \$0.00 | \$276,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,173,465.50 | \$576,534.50 | \$172,657.13 | \$403,877.37 | \$172,657.13 | \$0.00 | \$403,877.37 | \$159,153.13 | \$159,153.13 | \$13,504.00 |
| 2461 | Material eléctrico y electrónico | \$1,750,000.00 | -\$1,173,465.50 | \$576,534.50 | \$172,657.13 | \$403,877.37 | \$172,657.13 | \$0.00 | \$403,877.37 | \$159,153.13 | \$159,153.13 | \$13,504.00 |
| 2470 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$188,955.11 | \$811,044.89 | \$185,095.53 | \$625,949.36 | \$185,095.53 | \$0.00 | \$625,949.36 | \$173,122.52 | \$173,122.52 | \$11,973.01 |
| 2471 | Artículos metálicos para la construcción | \$1,000,000.00 | -\$188,955.11 | \$811,044.89 | \$185,095.53 | \$625,949.36 | \$185,095.53 | \$0.00 | \$625,949.36 | \$173,122.52 | \$173,122.52 | \$11,973.01 |
| 2480 | Materiales complementarios | \$1,050,000.00 | -\$645,202.83 | \$404,797.17 | \$0.00 | \$404,797.17 | \$0.00 | \$0.00 | \$404,797.17 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$1,050,000.00 | -\$645,202.83 | \$404,797.17 | \$0.00 | \$404,797.17 | \$0.00 | \$0.00 | \$404,797.17 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,429,943.84 | \$1,126,854.84 | \$343,366.36 | \$783,488.48 | \$343,366.36 | \$0.00 | \$783,488.48 | \$309,537.36 | \$309,537.36 | \$33,829.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$2,556,798.68 | -\$1,429,943.84 | \$1,126,854.84 | \$343,366.36 | \$783,488.48 | \$343,366.36 | \$0.00 | \$783,488.48 | \$309,537.36 | \$309,537.36 | \$33,829.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$5,000.00 | \$158,159.98 | \$163,159.98 | \$109,829.98 | \$53,330.00 | \$109,829.98 | \$0.00 | \$53,330.00 | \$99,779.98 | \$99,779.98 | \$10,050.00 |
| 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 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$158,159.98 | \$158,159.98 | \$109,829.98 | \$48,330.00 | \$109,829.98 | \$0.00 | \$48,330.00 | \$99,779.98 | \$99,779.98 | \$10,050.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$158,159.98 | \$158,159.98 | \$109,829.98 | \$48,330.00 | \$109,829.98 | \$0.00 | \$48,330.00 | \$99,779.98 | \$99,779.98 | \$10,050.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,530,000.00 | -\$1,567,217.44 | \$2,962,782.56 | \$1,567,841.80 | \$1,394,940.76 | \$1,567,841.80 | \$0.00 | \$1,394,940.76 | \$659,809.58 | \$659,809.58 | \$908,032.22 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$1,567,217.44 | \$2,962,782.56 | \$1,567,841.80 | \$1,394,940.76 | \$1,567,841.80 | \$0.00 | \$1,394,940.76 | \$659,809.58 | \$659,809.58 | \$908,032.22 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,530,000.00 | -\$1,567,217.44 | \$2,962,782.56 | \$1,567,841.80 | \$1,394,940.76 | \$1,567,841.80 | \$0.00 | \$1,394,940.76 | \$659,809.58 | \$659,809.58 | \$908,032.22 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$115,000.00 | \$446,711.35 | \$561,711.35 | \$134,246.60 | \$427,464.75 | \$134,246.60 | \$0.00 | \$427,464.75 | \$134,246.60 | \$134,246.60 | \$0.00 |
| 2710 | Vestuario y uniformes | \$50,000.00 | \$285,377.60 | \$335,377.60 | \$134,246.60 | \$201,131.00 | \$134,246.60 | \$0.00 | \$201,131.00 | \$134,246.60 | \$134,246.60 | \$0.00 |
| 2711 | Vestuario y uniformes | \$50,000.00 | \$285,377.60 | \$335,377.60 | \$134,246.60 | \$201,131.00 | \$134,246.60 | \$0.00 | \$201,131.00 | \$134,246.60 | \$134,246.60 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$10,000.00 | \$12,068.00 | \$22,068.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$10,000.00 | \$12,068.00 | \$22,068.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$22,068.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$113,000.00 | \$163,000.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$113,000.00 | \$163,000.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$5,000.00 | \$36,265.75 | \$41,265.75 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$5,000.00 | \$36,265.75 | \$41,265.75 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$41,265.75 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | Materiales y suministro para seguridad | \$12,068.00 | -\$2,068.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,590,000.00 | \$293,163.01 | \$1,883,163.01 | \$598,566.85 | \$1,284,596.16 | \$598,566.85 | \$0.00 | \$1,284,596.16 | \$498,603.86 | \$498,603.86 | \$99,962.99 |
| 2910 | Herramientas menores | \$1,250,000.00 | -\$49,678.10 | \$1,200,321.90 | \$233,348.21 | \$966,973.69 | \$233,348.21 | \$0.00 | \$966,973.69 | \$201,298.20 | \$201,298.20 | \$32,050.01 |
| 2911 | Herramientas menores | \$1,250,000.00 | -\$49,678.10 | \$1,200,321.90 | \$233,348.21 | \$966,973.69 | \$233,348.21 | \$0.00 | \$966,973.69 | \$201,298.20 | \$201,298.20 | \$32,050.01 |
| 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 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$50,254.06 | \$100,254.06 | \$32,211.04 | \$68,043.02 | \$32,211.04 | \$0.00 | \$68,043.02 | \$27,953.06 | \$27,953.06 | \$4,257.98 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$50,000.00 | \$50,254.06 | \$100,254.06 | \$32,211.04 | \$68,043.02 | \$32,211.04 | \$0.00 | \$68,043.02 | \$27,953.06 | \$27,953.06 | \$4,257.98 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$284,537.05 | \$484,537.05 | \$330,477.60 | \$154,059.45 | \$330,477.60 | \$0.00 | \$154,059.45 | \$269,302.60 | \$269,302.60 | \$61,175.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$284,537.05 | \$484,537.05 | \$330,477.60 | \$154,059.45 | \$330,477.60 | \$0.00 | \$154,059.45 | \$269,302.60 | \$269,302.60 | \$61,175.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$8,050.00 | \$58,050.00 | \$2,530.00 | \$55,520.00 | \$2,530.00 | \$0.00 | \$55,520.00 | \$50.00 | \$50.00 | \$2,480.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | \$8,050.00 | \$58,050.00 | \$2,530.00 | \$55,520.00 | \$2,530.00 | \$0.00 | \$55,520.00 | \$50.00 | \$50.00 | \$2,480.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$26,677,598.77 | -\$56,930.32 | \$26,620,668.45 | \$4,627,274.43 | \$21,993,394.02 | \$4,627,274.43 | \$0.00 | \$21,993,394.02 | \$4,452,346.58 | \$4,452,346.58 | \$174,927.85 |
| 3100 | SERVICIOS BÁSICOS | \$1,430,450.00 | \$4,783,272.91 | \$6,213,722.91 | \$477,293.40 | \$5,736,429.51 | \$477,293.40 | \$0.00 | \$5,736,429.51 | \$477,293.40 | \$477,293.40 | \$0.00 |
| 3110 | Energía eléctrica | \$925,000.00 | \$4,532,286.77 | \$5,457,286.77 | \$257,515.00 | \$5,199,771.77 | \$257,515.00 | \$0.00 | \$5,199,771.77 | \$257,515.00 | \$257,515.00 | \$0.00 |
| 3111 | Energía eléctrica | \$925,000.00 | \$4,532,286.77 | \$5,457,286.77 | \$257,515.00 | \$5,199,771.77 | \$257,515.00 | \$0.00 | \$5,199,771.77 | \$257,515.00 | \$257,515.00 | \$0.00 |
| 3120 | Gas | \$95,450.00 | \$53,417.78 | \$148,867.78 | \$27,425.00 | \$121,442.78 | \$27,425.00 | \$0.00 | \$121,442.78 | \$27,425.00 | \$27,425.00 | \$0.00 |
| 3121 | GAS | \$95,450.00 | \$53,417.78 | \$148,867.78 | \$27,425.00 | \$121,442.78 | \$27,425.00 | \$0.00 | \$121,442.78 | \$27,425.00 | \$27,425.00 | \$0.00 |
| 3130 | Agua | \$200,000.00 | \$80,245.36 | \$280,245.36 | \$72,060.20 | \$208,185.16 | \$72,060.20 | \$0.00 | \$208,185.16 | \$72,060.20 | \$72,060.20 | \$0.00 |
| 3131 | Agua | \$200,000.00 | \$80,245.36 | \$280,245.36 | \$72,060.20 | \$208,185.16 | \$72,060.20 | \$0.00 | \$208,185.16 | \$72,060.20 | \$72,060.20 | \$0.00 |
| 3140 | Telefonía Tradicional | \$200,000.00 | \$125,403.00 | \$325,403.00 | \$118,373.20 | \$207,029.80 | \$118,373.20 | \$0.00 | \$207,029.80 | \$118,373.20 | \$118,373.20 | \$0.00 |
| 3141 | Telefonía tradicional | \$200,000.00 | \$125,403.00 | \$325,403.00 | \$118,373.20 | \$207,029.80 | \$118,373.20 | \$0.00 | \$207,029.80 | \$118,373.20 | \$118,373.20 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | -\$8,080.00 | \$1,920.00 | \$1,920.00 | \$0.00 | \$1,920.00 | \$0.00 | \$0.00 | \$1,920.00 | \$1,920.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | -\$8,080.00 | \$1,920.00 | \$1,920.00 | \$0.00 | \$1,920.00 | \$0.00 | \$0.00 | \$1,920.00 | \$1,920.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$3,505,000.00 | -\$102,010.11 | \$3,402,989.89 | \$780,569.21 | \$2,622,420.68 | \$780,569.21 | \$0.00 | \$2,622,420.68 | \$739,150.88 | \$739,150.88 | \$41,418.33 |
| 3220 | Arrendamiento de edificios | \$1,450,000.00 | -\$529,145.00 | \$920,855.00 | \$209,600.00 | \$711,255.00 | \$209,600.00 | \$0.00 | \$711,255.00 | \$209,600.00 | \$209,600.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,450,000.00 | -\$529,145.00 | \$920,855.00 | \$209,600.00 | \$711,255.00 | \$209,600.00 | \$0.00 | \$711,255.00 | \$209,600.00 | \$209,600.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$6,129.00 | \$56,129.00 | \$6,128.33 | \$50,000.67 | \$6,128.33 | \$0.00 | \$50,000.67 | \$0.00 | \$0.00 | \$6,128.33 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$50,000.00 | \$6,129.00 | \$56,129.00 | \$6,128.33 | \$50,000.67 | \$6,128.33 | \$0.00 | \$50,000.67 | \$0.00 | \$0.00 | \$6,128.33 |
| 3250 | Arrendamiento de equipo de transporte | \$1,300,000.00 | -\$6,329.85 | \$1,293,670.15 | \$342,043.99 | \$951,626.16 | \$342,043.99 | \$0.00 | \$951,626.16 | \$342,043.99 | \$342,043.99 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,300,000.00 | -\$6,329.85 | \$1,293,670.15 | \$342,043.99 | \$951,626.16 | \$342,043.99 | \$0.00 | \$951,626.16 | \$342,043.99 | \$342,043.99 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$600,000.00 | \$186,251.30 | \$786,251.30 | \$70,856.00 | \$715,395.30 | \$70,856.00 | \$0.00 | \$715,395.30 | \$70,856.00 | \$70,856.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$600,000.00 | \$186,251.30 | \$786,251.30 | \$70,856.00 | \$715,395.30 | \$70,856.00 | \$0.00 | \$715,395.30 | \$70,856.00 | \$70,856.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$100,000.00 | \$246,084.44 | \$346,084.44 | \$151,940.89 | \$194,143.55 | \$151,940.89 | \$0.00 | \$194,143.55 | \$116,650.89 | \$116,650.89 | \$35,290.00 |
| 3291 | Otros arrendamientos | \$100,000.00 | \$246,084.44 | \$346,084.44 | \$151,940.89 | \$194,143.55 | \$151,940.89 | \$0.00 | \$194,143.55 | \$116,650.89 | \$116,650.89 | \$35,290.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$5,915,229.00 | \$536,753.77 | \$6,451,982.77 | \$721,483.54 | \$5,730,499.23 | \$721,483.54 | \$0.00 | \$5,730,499.23 | \$682,706.00 | \$682,706.00 | \$38,777.54 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$379,084.00 | \$1,859,084.00 | \$661,120.00 | \$1,197,964.00 | \$661,120.00 | \$0.00 | \$1,197,964.00 | \$661,120.00 | \$661,120.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,480,000.00 | \$379,084.00 | \$1,859,084.00 | \$661,120.00 | \$1,197,964.00 | \$661,120.00 | \$0.00 | \$1,197,964.00 | \$661,120.00 | \$661,120.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$100,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$500,000.00 | \$100,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$326,963.00 | \$1,686,405.00 | \$9,242.00 | \$1,677,163.00 | \$9,242.00 | \$0.00 | \$1,677,163.00 | \$9,242.00 | \$9,242.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$2,013,368.00 | -\$326,963.00 | \$1,686,405.00 | \$9,242.00 | \$1,677,163.00 | \$9,242.00 | \$0.00 | \$1,677,163.00 | \$9,242.00 | \$9,242.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,421,861.00 | -\$843,080.00 | \$578,781.00 | \$200.00 | \$578,581.00 | \$200.00 | \$0.00 | \$578,581.00 | \$200.00 | \$200.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$1,421,861.00 | -\$843,080.00 | \$578,781.00 | \$200.00 | \$578,581.00 | \$200.00 | \$0.00 | \$578,581.00 | \$200.00 | \$200.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$150,000.00 | \$364,727.48 | \$514,727.48 | \$50,921.54 | \$463,805.94 | \$50,921.54 | \$0.00 | \$463,805.94 | \$12,144.00 | \$12,144.00 | \$38,777.54 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | \$364,727.48 | \$514,727.48 | \$50,921.54 | \$463,805.94 | \$50,921.54 | \$0.00 | \$463,805.94 | \$12,144.00 | \$12,144.00 | \$38,777.54 |
| 3390 | Servicios profesionales, científicos y técnicoos integrales | \$350,000.00 | \$862,985.29 | \$1,212,985.29 | \$0.00 | \$1,212,985.29 | \$0.00 | \$0.00 | \$1,212,985.29 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$350,000.00 | \$862,985.29 | \$1,212,985.29 | \$0.00 | \$1,212,985.29 | \$0.00 | \$0.00 | \$1,212,985.29 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$850,000.00 | -\$199,336.60 | \$650,663.40 | \$239,109.18 | \$411,554.22 | \$239,109.18 | \$0.00 | \$411,554.22 | \$239,109.18 | \$239,109.18 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$350,000.00 | -\$48,000.00 | \$302,000.00 | \$56,838.84 | \$245,161.16 | \$56,838.84 | \$0.00 | \$245,161.16 | \$56,838.84 | \$56,838.84 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$350,000.00 | -\$48,000.00 | \$302,000.00 | \$56,838.84 | \$245,161.16 | \$56,838.84 | \$0.00 | \$245,161.16 | \$56,838.84 | \$56,838.84 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$0.00 | \$200,000.00 | \$174,730.34 | \$25,269.66 | \$174,730.34 | \$0.00 | \$25,269.66 | \$174,730.34 | \$174,730.34 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$200,000.00 | \$0.00 | \$200,000.00 | \$174,730.34 | \$25,269.66 | \$174,730.34 | \$0.00 | \$25,269.66 | \$174,730.34 | \$174,730.34 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$150,000.00 | -\$8,876.60 | \$141,123.40 | \$0.00 | \$141,123.40 | \$0.00 | \$0.00 | \$141,123.40 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$150,000.00 | -\$8,876.60 | \$141,123.40 | \$0.00 | \$141,123.40 | \$0.00 | \$0.00 | \$141,123.40 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$150,000.00 | -\$142,460.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$150,000.00 | -\$142,460.00 | \$7,540.00 | \$7,540.00 | \$0.00 | \$7,540.00 | \$0.00 | \$0.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,750,889.50 | -\$412,536.32 | \$1,338,353.18 | \$147,485.24 | \$1,190,867.94 | \$147,485.24 | \$0.00 | \$1,190,867.94 | \$147,485.24 | \$147,485.24 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | \$228,365.02 | \$570,915.02 | \$109,540.47 | \$461,374.55 | \$109,540.47 | \$0.00 | \$461,374.55 | \$109,540.47 | \$109,540.47 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$342,550.00 | \$228,365.02 | \$570,915.02 | \$109,540.47 | \$461,374.55 | \$109,540.47 | \$0.00 | \$461,374.55 | \$109,540.47 | \$109,540.47 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$104,000.00 | -\$50,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$104,000.00 | -\$50,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$100,000.00 | \$86,308.00 | \$186,308.00 | \$6,308.00 | \$180,000.00 | \$6,308.00 | \$0.00 | \$180,000.00 | \$6,308.00 | \$6,308.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$100,000.00 | \$86,308.00 | \$186,308.00 | \$6,308.00 | \$180,000.00 | \$6,308.00 | \$0.00 | \$180,000.00 | \$6,308.00 | \$6,308.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,179,339.50 | -\$658,589.34 | \$520,750.16 | \$25,256.77 | \$495,493.39 | \$25,256.77 | \$0.00 | \$495,493.39 | \$25,256.77 | \$25,256.77 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,179,339.50 | -\$658,589.34 | \$520,750.16 | \$25,256.77 | \$495,493.39 | \$25,256.77 | \$0.00 | \$495,493.39 | \$25,256.77 | \$25,256.77 | \$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 | -\$13,620.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$20,000.00 | -\$13,620.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$4,351,090.00 | -\$239,600.00 | \$4,111,490.00 | \$1,330,599.89 | \$2,780,890.11 | \$1,330,599.89 | \$0.00 | \$2,780,890.11 | \$1,285,599.89 | \$1,285,599.89 | \$45,000.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$4,351,090.00 | -\$239,600.00 | \$4,111,490.00 | \$1,330,599.89 | \$2,780,890.11 | \$1,330,599.89 | \$0.00 | \$2,780,890.11 | \$1,285,599.89 | \$1,285,599.89 | \$45,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$4,351,090.00 | -\$239,600.00 | \$4,111,490.00 | \$1,330,599.89 | \$2,780,890.11 | \$1,330,599.89 | \$0.00 | \$2,780,890.11 | \$1,285,599.89 | \$1,285,599.89 | \$45,000.00 |
| 3700 | Servicios de traslados y viáticos | \$1,048,831.00 | -\$854,271.00 | \$194,560.00 | \$17,400.00 | \$177,160.00 | \$17,400.00 | \$0.00 | \$177,160.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3750 | Viáticos en el país | \$500,000.00 | -\$452,200.00 | \$47,800.00 | \$17,400.00 | \$30,400.00 | \$17,400.00 | \$0.00 | \$30,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3751 | Viáticos en el país | \$500,000.00 | -\$452,200.00 | \$47,800.00 | \$17,400.00 | \$30,400.00 | \$17,400.00 | \$0.00 | \$30,400.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$548,831.00 | -\$402,071.00 | \$146,760.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$548,831.00 | -\$402,071.00 | \$146,760.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$146,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$4,340,000.00 | -\$1,399,464.40 | \$2,940,535.60 | \$342,591.18 | \$2,597,944.42 | \$342,591.18 | \$0.00 | \$2,597,944.42 | \$292,859.20 | \$292,859.20 | \$49,731.98 |
| 3810 | Gastos ceremonial | \$3,340,000.00 | -\$2,114,637.01 | \$1,225,362.99 | \$2,562.99 | \$1,222,800.00 | \$2,562.99 | \$0.00 | \$1,222,800.00 | \$2,562.99 | \$2,562.99 | \$0.00 |
| 3811 | Gastos de ceremonial | \$3,340,000.00 | -\$2,114,637.01 | \$1,225,362.99 | \$2,562.99 | \$1,222,800.00 | \$2,562.99 | \$0.00 | \$1,222,800.00 | \$2,562.99 | \$2,562.99 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$1,000,000.00 | \$715,172.61 | \$1,715,172.61 | \$340,028.19 | \$1,375,144.42 | \$340,028.19 | \$0.00 | \$1,375,144.42 | \$290,296.21 | \$290,296.21 | \$49,731.98 |
| 3821 | Gastos de orden social y cultural | \$1,000,000.00 | \$715,172.61 | \$1,715,172.61 | \$340,028.19 | \$1,375,144.42 | \$340,028.19 | \$0.00 | \$1,375,144.42 | \$290,296.21 | \$290,296.21 | \$49,731.98 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,486,109.27 | -\$2,169,738.57 | \$1,316,370.70 | \$570,742.79 | \$745,627.91 | \$570,742.79 | \$0.00 | \$745,627.91 | \$570,742.79 | \$570,742.79 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,866,109.27 | -\$693,842.57 | \$1,172,266.70 | \$426,638.79 | \$745,627.91 | \$426,638.79 | \$0.00 | \$745,627.91 | \$426,638.79 | \$426,638.79 | \$0.00 |
| 3921 | Impuestos y derechos | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$77,192.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$1,788,917.27 | -\$693,842.57 | \$1,095,074.70 | \$426,638.79 | \$668,435.91 | \$426,638.79 | \$0.00 | \$668,435.91 | \$426,638.79 | \$426,638.79 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$855,896.00 | \$144,104.00 | \$144,104.00 | \$0.00 | \$144,104.00 | \$0.00 | \$0.00 | \$144,104.00 | \$144,104.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,000,000.00 | -\$855,896.00 | \$144,104.00 | \$144,104.00 | \$0.00 | \$144,104.00 | \$0.00 | \$0.00 | \$144,104.00 | \$144,104.00 | \$0.00 |
| 3990 | Otros servicios generales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$9,419,751.11 | -\$3,628,716.85 | \$5,791,034.26 | \$291,009.45 | \$5,500,024.81 | \$291,009.45 | \$0.00 | \$5,500,024.81 | \$291,009.45 | \$291,009.45 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$9,419,751.11 | -\$3,628,716.85 | \$5,791,034.26 | \$291,009.45 | \$5,500,024.81 | \$291,009.45 | \$0.00 | \$5,500,024.81 | \$291,009.45 | \$291,009.45 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$5,919,751.11 | -\$2,678,716.85 | \$3,241,034.26 | \$196,603.90 | \$3,044,430.36 | \$196,603.90 | \$0.00 | \$3,044,430.36 | \$196,603.90 | \$196,603.90 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$5,919,751.11 | -\$2,678,716.85 | \$3,241,034.26 | \$196,603.90 | \$3,044,430.36 | \$196,603.90 | \$0.00 | \$3,044,430.36 | \$196,603.90 | \$196,603.90 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$2,000,000.00 | -\$200,000.00 | \$1,800,000.00 | \$48,075.30 | \$1,751,924.70 | \$48,075.30 | \$0.00 | \$1,751,924.70 | \$48,075.30 | \$48,075.30 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$2,000,000.00 | -\$200,000.00 | \$1,800,000.00 | \$48,075.30 | \$1,751,924.70 | \$48,075.30 | \$0.00 | \$1,751,924.70 | \$48,075.30 | \$48,075.30 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,500,000.00 | -\$750,000.00 | \$750,000.00 | \$46,330.25 | \$703,669.75 | \$46,330.25 | \$0.00 | \$703,669.75 | \$46,330.25 | \$46,330.25 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$1,500,000.00 | -\$750,000.00 | \$750,000.00 | \$46,330.25 | \$703,669.75 | \$46,330.25 | \$0.00 | \$703,669.75 | \$46,330.25 | \$46,330.25 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
 03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$7,000,000.00 | \$748,358.99 | \$7,748,358.99 | \$548,352.76 | \$7,200,006.23 | \$548,352.76 | \$0.00 | \$7,200,006.23 | \$548,352.76 | \$548,352.76 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$600,000.00 | \$413,742.99 | \$1,013,742.99 | \$185,790.96 | \$827,952.03 | \$185,790.96 | \$0.00 | \$827,952.03 | \$185,790.96 | \$185,790.96 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$176,004.00 | \$176,004.00 | \$18,950.00 | \$157,054.00 | \$18,950.00 | \$0.00 | \$157,054.00 | \$18,950.00 | \$18,950.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$176,004.00 | \$176,004.00 | \$18,950.00 | \$157,054.00 | \$18,950.00 | \$0.00 | \$157,054.00 | \$18,950.00 | \$18,950.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$600,000.00 | \$206,067.99 | \$806,067.99 | \$135,169.96 | \$670,898.03 | \$135,169.96 | \$0.00 | \$670,898.03 | \$135,169.96 | \$135,169.96 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$600,000.00 | \$206,067.99 | \$806,067.99 | \$135,169.96 | \$670,898.03 | \$135,169.96 | \$0.00 | \$670,898.03 | \$135,169.96 | \$135,169.96 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$31,671.00 | \$31,671.00 | \$31,671.00 | \$0.00 | \$31,671.00 | \$0.00 | \$0.00 | \$31,671.00 | \$31,671.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,400,000.00 | -\$114,840.00 | \$1,285,160.00 | \$104,000.00 | \$1,181,160.00 | \$104,000.00 | \$0.00 | \$1,181,160.00 | \$104,000.00 | \$104,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,400,000.00 | -\$114,840.00 | \$1,285,160.00 | \$104,000.00 | \$1,181,160.00 | \$104,000.00 | \$0.00 | \$1,181,160.00 | \$104,000.00 | \$104,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,400,000.00 | -\$114,840.00 | \$1,285,160.00 | \$104,000.00 | \$1,181,160.00 | \$104,000.00 | \$0.00 | \$1,181,160.00 | \$104,000.00 | \$104,000.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$449,456.00 | \$449,456.00 | \$258,561.80 | \$190,894.20 | \$258,561.80 | \$0.00 | \$190,894.20 | \$258,561.80 | \$258,561.80 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$57,438.20 | \$57,438.20 | \$26,000.00 | \$31,438.20 | \$26,000.00 | \$0.00 | \$31,438.20 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$57,438.20 | \$57,438.20 | \$26,000.00 | \$31,438.20 | \$26,000.00 | \$0.00 | \$31,438.20 | \$26,000.00 | \$26,000.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$290,517.80 | \$290,517.80 | \$131,061.80 | \$159,456.00 | \$131,061.80 | \$0.00 | \$159,456.00 | \$131,061.80 | \$131,061.80 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$290,517.80 | \$290,517.80 | \$131,061.80 | \$159,456.00 | \$131,061.80 | \$0.00 | \$159,456.00 | \$131,061.80 | \$131,061.80 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$101,500.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$101,500.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$101,500.00 | \$0.00 | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 |
| 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 |
| 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 |
| 9000 | DEUDA PÚBLICA | \$6,814,887.42 | \$1,195,626.02 | \$8,010,513.44 | \$1,500,316.41 | \$6,510,197.03 | \$1,500,316.41 | \$0.00 | \$6,510,197.03 | \$1,500,316.41 | \$1,500,316.41 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$3,652,487.75 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$696,337.18 | \$2,161,688.51 | \$696,337.18 | \$0.00 | \$2,161,688.51 | \$696,337.18 | \$696,337.18 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$696,337.18 | \$2,161,688.51 | \$696,337.18 | \$0.00 | \$2,161,688.51 | \$696,337.18 | \$696,337.18 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$3,162,399.67 | -\$304,373.98 | \$2,858,025.69 | \$696,337.18 | \$2,161,688.51 | \$696,337.18 | \$0.00 | \$2,161,688.51 | \$696,337.18 | \$696,337.18 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$803,979.23 | \$696,020.77 | \$803,979.23 | \$0.00 | \$696,020.77 | \$803,979.23 | \$803,979.23 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$803,979.23 | \$696,020.77 | \$803,979.23 | \$0.00 | \$696,020.77 | \$803,979.23 | \$803,979.23 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$803,979.23 | \$696,020.77 | \$803,979.23 | \$0.00 | \$696,020.77 | \$803,979.23 | \$803,979.23 | \$0.00 |
| REC FEDERAL R-28 2020 | | \$181,203,422.56 | -\$25,623,205.... | \$155,580,217.07 | \$40,067,313.40 | \$115,512,903.67 | \$39,564,368.03 | \$502,945.37 | \$116,015,849.04 | \$38,230,653.66 | \$38,230,653.66 | \$1,333,714.37 |
| 104 INFRAESTRUCTURA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$194,889,402.58 | -\$31,793,494.... | \$163,095,908.00 | \$0.00 | \$163,095,908.00 | \$0.00 | \$0.00 | \$163,095,908.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$28,168,992.48 | \$0.00 | \$28,168,992.48 | \$0.00 | \$28,168,992.48 | \$0.00 | \$0.00 | \$28,168,992.48 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$3,755,139.28 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$12,152,569.28 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$4,192,633.10 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$3,039,763.50 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$5,028,887.32 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$136,160,908.42 | -\$31,793,494.... | \$104,367,413.84 | \$0.00 | \$104,367,413.84 | \$0.00 | \$0.00 | \$104,367,413.84 | \$0.00 | \$0.00 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$11,793,494.... | \$63,869,321.20 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | \$75,662,815.78 | -\$11,793,494.... | \$63,869,321.20 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$63,869,321.20 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$1,141,482.25 | \$0.00 | \$0.00 | \$0.00 |
| 6250 | Construcción de vías de comunicación | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6251 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$10,000,000.... | \$9,356,610.39 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$19,356,610.39 | -\$10,000,000.... | \$9,356,610.39 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$9,356,610.39 | \$0.00 | \$0.00 | \$0.00 |
| 6290 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | -\$10,000,000.... | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6291 | Trabajos de acabados en edificaciones y otros trabajos e: | \$20,000,000.00 | -\$10,000,000.... | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI | \$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 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|---|-------------------------|---------------------------------|-------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | | \$194,889,402.58 | -\$31,793,494.... | \$163,095,908.00 | \$0.00 | \$163,095,908.00 | \$0.00 | \$0.00 | \$163,095,908.00 | \$0.00 | \$0.00 | \$0.00 |
| 105 FORTALECIMIENTO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,900,000.00 | -\$232,965.45 | \$23,667,034.55 | \$16,976,132.02 | \$6,690,902.53 | \$4,737,106.43 | \$12,239,025.... | \$18,929,928.12 | \$4,737,106.43 | \$4,737,106.43 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$16,976,132.02 | \$38,901.50 | \$4,737,106.43 | \$12,239,025.... | \$12,277,927.09 | \$4,737,106.43 | \$4,737,106.43 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$16,976,132.02 | \$38,901.50 | \$4,737,106.43 | \$12,239,025.... | \$12,277,927.09 | \$4,737,106.43 | \$4,737,106.43 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$17,000,000.00 | \$15,033.52 | \$17,015,033.52 | \$16,976,132.02 | \$38,901.50 | \$4,737,106.43 | \$12,239,025.... | \$12,277,927.09 | \$4,737,106.43 | \$4,737,106.43 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,900,000.00 | \$638,047.62 | \$5,538,047.62 | \$0.00 | \$5,538,047.62 | \$0.00 | \$0.00 | \$5,538,047.62 | \$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 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,031,977.60 | \$1,902,453.66 | \$3,934,431.26 | \$410,585.42 | \$3,523,845.84 | \$410,585.42 | \$0.00 | \$3,523,845.84 | \$410,585.42 | \$410,585.42 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$375,000.00 | \$375,000.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$410,585.42 | \$3,078,845.84 | \$410,585.42 | \$0.00 | \$3,078,845.84 | \$410,585.42 | \$410,585.42 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$410,585.42 | \$3,078,845.84 | \$410,585.42 | \$0.00 | \$3,078,845.84 | \$410,585.42 | \$410,585.42 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,031,977.60 | \$1,457,453.66 | \$3,489,431.26 | \$410,585.42 | \$3,078,845.84 | \$410,585.42 | \$0.00 | \$3,078,845.84 | \$410,585.42 | \$410,585.42 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$15,002,572.72 | \$2,319,109.28 | \$17,321,682.00 | \$6,950,314.69 | \$10,371,367.31 | \$6,950,314.69 | \$0.00 | \$10,371,367.31 | \$6,950,314.69 | \$6,950,314.69 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$5,238,472.00 | \$8,286,179.00 | \$5,238,472.00 | \$0.00 | \$8,286,179.00 | \$5,238,472.00 | \$5,238,472.00 | \$0.00 |
| 3110 | Energía eléctrica | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$5,238,472.00 | \$8,286,179.00 | \$5,238,472.00 | \$0.00 | \$8,286,179.00 | \$5,238,472.00 | \$5,238,472.00 | \$0.00 |
| 3111 | Energía eléctrica | \$12,000,000.00 | \$1,524,651.00 | \$13,524,651.00 | \$5,238,472.00 | \$8,286,179.00 | \$5,238,472.00 | \$0.00 | \$8,286,179.00 | \$5,238,472.00 | \$5,238,472.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

 Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|---------------------|
| Objeto | Gasto | | | | | | | | | | | Pagar Deuda |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$1,133,263.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$142,464.11 | \$347,129.89 | \$142,464.11 | \$0.00 | \$347,129.89 | \$142,464.11 | \$142,464.11 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$142,464.11 | \$347,129.89 | \$142,464.11 | \$0.00 | \$347,129.89 | \$142,464.11 | \$142,464.11 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,869,309.72 | -\$1,379,715.72 | \$489,594.00 | \$142,464.11 | \$347,129.89 | \$142,464.11 | \$0.00 | \$347,129.89 | \$142,464.11 | \$142,464.11 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$650,000.00 | \$650,000.00 | \$45,204.58 | \$604,795.42 | \$45,204.58 | \$0.00 | \$604,795.42 | \$45,204.58 | \$45,204.58 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$45,204.58 | \$604,795.42 | \$45,204.58 | \$0.00 | \$604,795.42 | \$45,204.58 | \$45,204.58 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$650,000.00 | \$650,000.00 | \$45,204.58 | \$604,795.42 | \$45,204.58 | \$0.00 | \$604,795.42 | \$45,204.58 | \$45,204.58 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 | \$1,524,174.00 | \$0.00 | \$0.00 | \$1,524,174.00 | \$1,524,174.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$999,993.32 | \$200,006.68 | \$999,993.32 | \$0.00 | \$200,006.68 | \$399,993.60 | \$399,993.60 | \$599,999.72 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$999,993.32 | \$200,006.68 | \$999,993.32 | \$0.00 | \$200,006.68 | \$399,993.60 | \$399,993.60 | \$599,999.72 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$999,993.32 | \$200,006.68 | \$999,993.32 | \$0.00 | \$200,006.68 | \$399,993.60 | \$399,993.60 | \$599,999.72 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$999,993.32 | \$200,006.68 | \$999,993.32 | \$0.00 | \$200,006.68 | \$399,993.60 | \$399,993.60 | \$599,999.72 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,111,317.91 | \$1,600,000.00 | \$4,711,317.91 | \$0.00 | \$4,711,317.91 | \$0.00 | \$0.00 | \$4,711,317.91 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | \$1,600,000.00 | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,500,000.00 | \$1,600,000.00 | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,500,000.00 | \$1,600,000.00 | \$3,100,000.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$21,084,505.44 | -\$6,181,402.16 | \$14,903,103.28 | \$0.00 | \$14,903,103.28 | \$0.00 | \$0.00 | \$14,903,103.28 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,084,505.44 | -\$6,181,402.16 | \$14,903,103.28 | \$0.00 | \$14,903,103.28 | \$0.00 | \$0.00 | \$14,903,103.28 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$4,971,296.50 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$4,000,000.00 | -\$2,981,402.16 | \$1,018,597.84 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$4,000,000.00 | -\$2,981,402.16 | \$1,018,597.84 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$1,018,597.84 | \$0.00 | \$0.00 | \$0.00 |



Utr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|---------------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 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 | -\$1,200,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$2,000,000.00 | -\$1,200,000.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos e: | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$1,113,208.94 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO | | \$65,130,373.67 | \$607,195.33 | \$65,737,569.00 | \$25,337,025.45 | \$40,400,543.55 | \$13,097,999.86 | \$12,239,025.59 | \$52,639,569.14 | \$12,498,000.14 | \$12,498,000.14 | \$599,999.72 |
| 107 CONTRALORIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$176,408.85 | \$176,408.85 | \$50,442.52 | \$125,966.33 | \$50,442.52 | \$0.00 | \$125,966.33 | \$50,442.52 | \$50,442.52 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$53,678.85 | \$53,678.85 | \$32,144.53 | \$21,534.32 | \$32,144.53 | \$0.00 | \$21,534.32 | \$32,144.53 | \$32,144.53 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$53,678.85 | \$53,678.85 | \$32,144.53 | \$21,534.32 | \$32,144.53 | \$0.00 | \$21,534.32 | \$32,144.53 | \$32,144.53 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$53,678.85 | \$53,678.85 | \$32,144.53 | \$21,534.32 | \$32,144.53 | \$0.00 | \$21,534.32 | \$32,144.53 | \$32,144.53 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$56,980.00 | \$56,980.00 | \$8,531.95 | \$48,448.05 | \$8,531.95 | \$0.00 | \$48,448.05 | \$8,531.95 | \$8,531.95 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$56,980.00 | \$56,980.00 | \$8,531.95 | \$48,448.05 | \$8,531.95 | \$0.00 | \$48,448.05 | \$8,531.95 | \$8,531.95 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$56,980.00 | \$56,980.00 | \$8,531.95 | \$48,448.05 | \$8,531.95 | \$0.00 | \$48,448.05 | \$8,531.95 | \$8,531.95 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$65,750.00 | \$65,750.00 | \$9,766.04 | \$55,983.96 | \$9,766.04 | \$0.00 | \$55,983.96 | \$9,766.04 | \$9,766.04 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$13,750.00 | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 | \$0.00 | \$13,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$13,750.00 | \$13,750.00 | \$0.00 | \$13,750.00 | \$0.00 | \$0.00 | \$13,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputc | \$0.00 | \$20,000.00 | \$20,000.00 | \$3,306.00 | \$16,694.00 | \$3,306.00 | \$0.00 | \$16,694.00 | \$3,306.00 | \$3,306.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputc | \$0.00 | \$20,000.00 | \$20,000.00 | \$3,306.00 | \$16,694.00 | \$3,306.00 | \$0.00 | \$16,694.00 | \$3,306.00 | \$3,306.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$32,000.00 | \$32,000.00 | \$6,460.04 | \$25,539.96 | \$6,460.04 | \$0.00 | \$25,539.96 | \$6,460.04 | \$6,460.04 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$32,000.00 | \$32,000.00 | \$6,460.04 | \$25,539.96 | \$6,460.04 | \$0.00 | \$25,539.96 | \$6,460.04 | \$6,460.04 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$227,521.15 | \$227,521.15 | \$33,946.45 | \$193,574.70 | \$33,946.45 | \$0.00 | \$193,574.70 | \$33,946.45 | \$33,946.45 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$12,000.00 | \$12,000.00 | \$4,619.95 | \$7,380.05 | \$4,619.95 | \$0.00 | \$7,380.05 | \$4,619.95 | \$4,619.95 | \$0.00 |
| 3140 | Telefonia Tradicional | \$0.00 | \$12,000.00 | \$12,000.00 | \$4,619.95 | \$7,380.05 | \$4,619.95 | \$0.00 | \$7,380.05 | \$4,619.95 | \$4,619.95 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$12,000.00 | \$12,000.00 | \$4,619.95 | \$7,380.05 | \$4,619.95 | \$0.00 | \$7,380.05 | \$4,619.95 | \$4,619.95 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$6,151.20 | \$6,151.20 | \$0.00 | \$6,151.20 | \$0.00 | \$0.00 | \$6,151.20 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$6,151.20 | \$6,151.20 | \$0.00 | \$6,151.20 | \$0.00 | \$0.00 | \$6,151.20 | \$0.00 | \$0.00 | \$0.00 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|---|---------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$6,151.20 | \$6,151.20 | \$0.00 | \$6,151.20 | \$0.00 | \$0.00 | \$6,151.20 | \$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 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$191,369.95 | \$191,369.95 | \$29,326.50 | \$162,043.45 | \$29,326.50 | \$0.00 | \$162,043.45 | \$29,326.50 | \$29,326.50 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$191,369.95 | \$191,369.95 | \$29,326.50 | \$162,043.45 | \$29,326.50 | \$0.00 | \$162,043.45 | \$29,326.50 | \$29,326.50 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$191,369.95 | \$191,369.95 | \$29,326.50 | \$162,043.45 | \$29,326.50 | \$0.00 | \$162,043.45 | \$29,326.50 | \$29,326.50 | \$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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$0.00 | \$75,270.00 | \$75,270.00 | \$0.00 | \$75,270.00 | \$0.00 | \$0.00 | \$75,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$75,270.00 | \$75,270.00 | \$0.00 | \$75,270.00 | \$0.00 | \$0.00 | \$75,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$75,270.00 | \$75,270.00 | \$0.00 | \$75,270.00 | \$0.00 | \$0.00 | \$75,270.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$75,270.00 | \$75,270.00 | \$0.00 | \$75,270.00 | \$0.00 | \$0.00 | \$75,270.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRALORIA | | \$0.00 | \$479,200.00 | \$479,200.00 | \$84,388.97 | \$394,811.03 | \$84,388.97 | \$0.00 | \$394,811.03 | \$84,388.97 | \$84,388.97 | \$0.00 |
| 108 | INFRAESTRUCTURA 2019 | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$105,012,27... | \$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 | \$105,012,27... | \$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 | \$105,012,27... | \$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 | \$105,012,27... | \$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 | \$105,012,275... | \$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 |
| 109 | FORTALECIMIENTO 2019 | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| FORTALECIMIENTO 2019 | | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 | \$7,639,368.35 | \$0.00 | \$0.00 | \$7,639,368.35 | \$7,639,368.35 | \$0.00 |
| 113 | FORTASEG | | | | | | | | | | | |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--|--|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 1000 | SERVICIOS PERSONALES | \$12,500,000.00 | -\$12,500,000... | \$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 | \$4,196,074.82 | -\$4,196,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$4,196,074.82 | -\$4,196,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$4,196,074.82 | -\$4,196,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$4,196,074.82 | -\$4,196,074.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTASEG | | \$16,696,074.82 | -\$16,696,074... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 117 PROAGUA APDO RURAL 2019 REC FED | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$333,017.62 | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$333,017.62 | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$333,017.62 | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$333,017.62 | \$333,017.62 | \$333,017.62 | \$0.00 | \$333,017.62 | \$0.00 | \$0.00 | \$333,017.62 | \$333,017.62 | \$0.00 |
| PROAGUA APDO RURAL 2019 REC FI | | \$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 E! | | \$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 |
| 120 REC FEDERAL R-28 2019 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,940,200.00 | \$16,726,862.... | \$23,667,062.79 | \$20,657,758.26 | \$3,009,304.53 | \$20,657,758.26 | \$0.00 | \$3,009,304.53 | \$20,657,758.26 | \$20,657,758.26 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,905,000.00 | \$9,500,447.03 | \$16,405,447.03 | \$13,642,591.25 | \$2,762,855.78 | \$13,642,591.25 | \$0.00 | \$2,762,855.78 | \$13,642,591.25 | \$13,642,591.25 | \$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 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|--------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1111 | Dietas | \$505,000.00 | \$505,326.40 | \$1,010,326.40 | \$1,010,326.40 | \$0.00 | \$1,010,326.40 | \$0.00 | \$0.00 | \$1,010,326.40 | \$1,010,326.40 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$6,400,000.00 | \$8,995,120.63 | \$15,395,120.63 | \$12,632,264.85 | \$2,762,855.78 | \$12,632,264.85 | \$0.00 | \$2,762,855.78 | \$12,632,264.85 | \$12,632,264.85 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$6,400,000.00 | \$8,995,120.63 | \$15,395,120.63 | \$12,632,264.85 | \$2,762,855.78 | \$12,632,264.85 | \$0.00 | \$2,762,855.78 | \$12,632,264.85 | \$12,632,264.85 | \$0.00 |
| 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 | \$255,074.17 | \$277,074.17 | \$268,728.29 | \$8,345.88 | \$268,728.29 | \$0.00 | \$8,345.88 | \$268,728.29 | \$268,728.29 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00 | \$251,965.12 | \$273,965.12 | \$265,619.24 | \$8,345.88 | \$265,619.24 | \$0.00 | \$8,345.88 | \$265,619.24 | \$265,619.24 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00 | \$251,965.12 | \$273,965.12 | \$265,619.24 | \$8,345.88 | \$265,619.24 | \$0.00 | \$8,345.88 | \$265,619.24 | \$265,619.24 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$3,109.05 | \$3,109.05 | \$3,109.05 | \$0.00 | \$3,109.05 | \$0.00 | \$0.00 | \$3,109.05 | \$3,109.05 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$13,200.00 | \$6,799,145.19 | \$6,812,345.19 | \$6,574,242.32 | \$238,102.87 | \$6,574,242.32 | \$0.00 | \$238,102.87 | \$6,574,242.32 | \$6,574,242.32 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$6,772,745.19 | \$6,772,745.19 | \$6,547,842.32 | \$224,902.87 | \$6,547,842.32 | \$0.00 | \$224,902.87 | \$6,547,842.32 | \$6,547,842.32 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$6,772,745.19 | \$6,772,745.19 | \$6,547,842.32 | \$224,902.87 | \$6,547,842.32 | \$0.00 | \$224,902.87 | \$6,547,842.32 | \$6,547,842.32 | \$0.00 |
| 1540 | Prestaciones contractuales | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$0.00 | \$26,400.00 | \$0.00 | \$0.00 | \$26,400.00 | \$26,400.00 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$0.00 | \$26,400.00 | \$0.00 | \$0.00 | \$26,400.00 | \$26,400.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$48,334.00 | \$2,587,888.44 | \$2,636,222.44 | \$936,952.94 | \$1,699,269.50 | \$936,952.94 | \$0.00 | \$1,699,269.50 | \$936,952.94 | \$936,952.94 | \$0.00 |
| 2100 | Materiales de administración, emisión de docuemntos | \$16,000.00 | \$391,150.99 | \$407,150.99 | \$174,375.31 | \$232,775.68 | \$174,375.31 | \$0.00 | \$232,775.68 | \$174,375.31 | \$174,375.31 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$134,401.40 | \$134,401.40 | \$90,589.91 | \$43,811.49 | \$90,589.91 | \$0.00 | \$43,811.49 | \$90,589.91 | \$90,589.91 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$134,401.40 | \$134,401.40 | \$90,589.91 | \$43,811.49 | \$90,589.91 | \$0.00 | \$43,811.49 | \$90,589.91 | \$90,589.91 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$80,721.80 | \$80,721.80 | \$29,192.61 | \$51,529.19 | \$29,192.61 | \$0.00 | \$51,529.19 | \$29,192.61 | \$29,192.61 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$80,721.80 | \$80,721.80 | \$29,192.61 | \$51,529.19 | \$29,192.61 | \$0.00 | \$51,529.19 | \$29,192.61 | \$29,192.61 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$109,308.39 | \$109,308.39 | \$22,535.39 | \$86,773.00 | \$22,535.39 | \$0.00 | \$86,773.00 | \$22,535.39 | \$22,535.39 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$109,308.39 | \$109,308.39 | \$22,535.39 | \$86,773.00 | \$22,535.39 | \$0.00 | \$86,773.00 | \$22,535.39 | \$22,535.39 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$63,729.40 | \$63,729.40 | \$13,067.40 | \$50,662.00 | \$13,067.40 | \$0.00 | \$50,662.00 | \$13,067.40 | \$13,067.40 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$63,729.40 | \$63,729.40 | \$13,067.40 | \$50,662.00 | \$13,067.40 | \$0.00 | \$50,662.00 | \$13,067.40 | \$13,067.40 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$0.00 | \$2,990.00 | \$0.00 | \$0.00 | \$2,990.00 | \$2,990.00 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$2,990.00 | \$2,990.00 | \$2,990.00 | \$0.00 | \$2,990.00 | \$0.00 | \$0.00 | \$2,990.00 | \$2,990.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$16,000.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|--------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | \$32,334.00 | \$49,708.30 | \$82,042.30 | \$57,980.98 | \$24,061.32 | \$57,980.98 | \$0.00 | \$24,061.32 | \$57,980.98 | \$57,980.98 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$32,334.00 | \$49,062.80 | \$81,396.80 | \$57,335.48 | \$24,061.32 | \$57,335.48 | \$0.00 | \$24,061.32 | \$57,335.48 | \$57,335.48 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$32,334.00 | \$49,062.80 | \$81,396.80 | \$57,335.48 | \$24,061.32 | \$57,335.48 | \$0.00 | \$24,061.32 | \$57,335.48 | \$57,335.48 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$645.50 | \$645.50 | \$645.50 | \$0.00 | \$645.50 | \$0.00 | \$0.00 | \$645.50 | \$645.50 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$645.50 | \$645.50 | \$645.50 | \$0.00 | \$645.50 | \$0.00 | \$0.00 | \$645.50 | \$645.50 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$330,677.71 | \$330,677.71 | \$137,779.67 | \$192,898.04 | \$137,779.67 | \$0.00 | \$192,898.04 | \$137,779.67 | \$137,779.67 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$38,640.00 | \$38,640.00 | \$9,640.00 | \$29,000.00 | \$9,640.00 | \$0.00 | \$29,000.00 | \$9,640.00 | \$9,640.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$38,640.00 | \$38,640.00 | \$9,640.00 | \$29,000.00 | \$9,640.00 | \$0.00 | \$29,000.00 | \$9,640.00 | \$9,640.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$118,200.00 | \$118,200.00 | \$58,500.00 | \$59,700.00 | \$58,500.00 | \$0.00 | \$59,700.00 | \$58,500.00 | \$58,500.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$118,200.00 | \$118,200.00 | \$58,500.00 | \$59,700.00 | \$58,500.00 | \$0.00 | \$59,700.00 | \$58,500.00 | \$58,500.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$1,080.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$1,080.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$3,848.00 | \$3,848.00 | \$3,848.00 | \$0.00 | \$3,848.00 | \$0.00 | \$0.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$3,848.00 | \$3,848.00 | \$3,848.00 | \$0.00 | \$3,848.00 | \$0.00 | \$0.00 | \$3,848.00 | \$3,848.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$38,470.00 | \$38,470.00 | \$24,788.00 | \$13,682.00 | \$24,788.00 | \$0.00 | \$13,682.00 | \$24,788.00 | \$24,788.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$38,470.00 | \$38,470.00 | \$24,788.00 | \$13,682.00 | \$24,788.00 | \$0.00 | \$13,682.00 | \$24,788.00 | \$24,788.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$42,902.95 | \$42,902.95 | \$13,622.56 | \$29,280.39 | \$13,622.56 | \$0.00 | \$29,280.39 | \$13,622.56 | \$13,622.56 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$42,902.95 | \$42,902.95 | \$13,622.56 | \$29,280.39 | \$13,622.56 | \$0.00 | \$29,280.39 | \$13,622.56 | \$13,622.56 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$87,536.76 | \$87,536.76 | \$26,301.11 | \$61,235.65 | \$26,301.11 | \$0.00 | \$61,235.65 | \$26,301.11 | \$26,301.11 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$87,536.76 | \$87,536.76 | \$26,301.11 | \$61,235.65 | \$26,301.11 | \$0.00 | \$61,235.65 | \$26,301.11 | \$26,301.11 | \$0.00 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$1,290,042.28 | \$1,290,042.28 | \$303,552.28 | \$986,490.00 | \$303,552.28 | \$0.00 | \$986,490.00 | \$303,552.28 | \$303,552.28 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,290,042.28 | \$1,290,042.28 | \$303,552.28 | \$986,490.00 | \$303,552.28 | \$0.00 | \$986,490.00 | \$303,552.28 | \$303,552.28 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,290,042.28 | \$1,290,042.28 | \$303,552.28 | \$986,490.00 | \$303,552.28 | \$0.00 | \$986,490.00 | \$303,552.28 | \$303,552.28 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$48,117.80 | \$48,117.80 | \$25,467.80 | \$22,650.00 | \$25,467.80 | \$0.00 | \$22,650.00 | \$25,467.80 | \$25,467.80 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$18,117.80 | \$18,117.80 | \$18,117.80 | \$0.00 | \$18,117.80 | \$0.00 | \$0.00 | \$18,117.80 | \$18,117.80 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$18,117.80 | \$18,117.80 | \$18,117.80 | \$0.00 | \$18,117.80 | \$0.00 | \$0.00 | \$18,117.80 | \$18,117.80 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$7,350.00 | \$22,650.00 | \$7,350.00 | \$0.00 | \$22,650.00 | \$7,350.00 | \$7,350.00 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 2731 | Artículos deportivos | \$0.00 | \$30,000.00 | \$30,000.00 | \$7,350.00 | \$22,650.00 | \$7,350.00 | \$0.00 | \$22,650.00 | \$7,350.00 | \$7,350.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$462,647.36 | \$462,647.36 | \$222,252.90 | \$240,394.46 | \$222,252.90 | \$0.00 | \$240,394.46 | \$222,252.90 | \$222,252.90 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$119,742.12 | \$119,742.12 | \$59,817.12 | \$59,925.00 | \$59,817.12 | \$0.00 | \$59,925.00 | \$59,817.12 | \$59,817.12 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$119,742.12 | \$119,742.12 | \$59,817.12 | \$59,925.00 | \$59,817.12 | \$0.00 | \$59,925.00 | \$59,817.12 | \$59,817.12 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,400.00 | \$10,400.00 | \$958.95 | \$9,441.05 | \$958.95 | \$0.00 | \$9,441.05 | \$958.95 | \$958.95 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$10,400.00 | \$10,400.00 | \$958.95 | \$9,441.05 | \$958.95 | \$0.00 | \$9,441.05 | \$958.95 | \$958.95 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$332,505.24 | \$332,505.24 | \$161,476.83 | \$171,028.41 | \$161,476.83 | \$0.00 | \$171,028.41 | \$161,476.83 | \$161,476.83 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$332,505.24 | \$332,505.24 | \$161,476.83 | \$171,028.41 | \$161,476.83 | \$0.00 | \$171,028.41 | \$161,476.83 | \$161,476.83 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$273,793.23 | \$1,940,457.67 | \$2,214,250.90 | \$1,187,655.92 | \$1,026,594.98 | \$1,187,655.92 | \$0.00 | \$1,026,594.98 | \$1,187,655.92 | \$1,187,655.92 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$79,550.00 | \$274,148.39 | \$353,698.39 | \$162,886.03 | \$190,812.36 | \$162,886.03 | \$0.00 | \$190,812.36 | \$162,886.03 | \$162,886.03 | \$0.00 |
| 3110 | Energía eléctrica | \$75,000.00 | \$223,901.00 | \$298,901.00 | \$108,540.00 | \$190,361.00 | \$108,540.00 | \$0.00 | \$190,361.00 | \$108,540.00 | \$108,540.00 | \$0.00 |
| 3111 | Energía eléctrica | \$75,000.00 | \$223,901.00 | \$298,901.00 | \$108,540.00 | \$190,361.00 | \$108,540.00 | \$0.00 | \$190,361.00 | \$108,540.00 | \$108,540.00 | \$0.00 |
| 3120 | Gas | \$4,550.00 | \$9,000.00 | \$13,550.00 | \$13,550.00 | \$0.00 | \$13,550.00 | \$0.00 | \$0.00 | \$13,550.00 | \$13,550.00 | \$0.00 |
| 3121 | GAS | \$4,550.00 | \$9,000.00 | \$13,550.00 | \$13,550.00 | \$0.00 | \$13,550.00 | \$0.00 | \$0.00 | \$13,550.00 | \$13,550.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$20,341.56 | \$20,341.56 | \$20,341.20 | \$0.36 | \$20,341.20 | \$0.00 | \$0.36 | \$20,341.20 | \$20,341.20 | \$0.00 |
| 3131 | Agua | \$0.00 | \$20,341.56 | \$20,341.56 | \$20,341.20 | \$0.36 | \$20,341.20 | \$0.00 | \$0.36 | \$20,341.20 | \$20,341.20 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$20,905.83 | \$20,905.83 | \$20,454.83 | \$451.00 | \$20,454.83 | \$0.00 | \$451.00 | \$20,454.83 | \$20,454.83 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$20,905.83 | \$20,905.83 | \$20,454.83 | \$451.00 | \$20,454.83 | \$0.00 | \$451.00 | \$20,454.83 | \$20,454.83 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$764,130.30 | \$764,130.30 | \$420,645.21 | \$343,485.09 | \$420,645.21 | \$0.00 | \$343,485.09 | \$420,645.21 | \$420,645.21 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$262,098.40 | \$262,098.40 | \$42,160.00 | \$219,938.40 | \$42,160.00 | \$0.00 | \$219,938.40 | \$42,160.00 | \$42,160.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$262,098.40 | \$262,098.40 | \$42,160.00 | \$219,938.40 | \$42,160.00 | \$0.00 | \$219,938.40 | \$42,160.00 | \$42,160.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$439,703.90 | \$439,703.90 | \$316,157.21 | \$123,546.69 | \$316,157.21 | \$0.00 | \$123,546.69 | \$316,157.21 | \$316,157.21 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$439,703.90 | \$439,703.90 | \$316,157.21 | \$123,546.69 | \$316,157.21 | \$0.00 | \$123,546.69 | \$316,157.21 | \$316,157.21 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$62,328.00 | \$62,328.00 | \$62,328.00 | \$0.00 | \$62,328.00 | \$0.00 | \$0.00 | \$62,328.00 | \$62,328.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$62,328.00 | \$62,328.00 | \$62,328.00 | \$0.00 | \$62,328.00 | \$0.00 | \$0.00 | \$62,328.00 | \$62,328.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$330,150.00 | \$330,150.00 | \$108,083.64 | \$222,066.36 | \$108,083.64 | \$0.00 | \$222,066.36 | \$108,083.64 | \$108,083.64 | \$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 | \$0.00 | \$25,150.00 | \$25,150.00 | \$20,595.56 | \$4,554.44 | \$20,595.56 | \$0.00 | \$4,554.44 | \$20,595.56 | \$20,595.56 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$25,150.00 | \$25,150.00 | \$20,595.56 | \$4,554.44 | \$20,595.56 | \$0.00 | \$4,554.44 | \$20,595.56 | \$20,595.56 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$62,758.63 | \$62,758.63 | \$60,263.51 | \$2,495.12 | \$60,263.51 | \$0.00 | \$2,495.12 | \$60,263.51 | \$60,263.51 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$38,000.00 | \$38,000.00 | \$36,444.88 | \$1,555.12 | \$36,444.88 | \$0.00 | \$1,555.12 | \$36,444.88 | \$36,444.88 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$38,000.00 | \$38,000.00 | \$36,444.88 | \$1,555.12 | \$36,444.88 | \$0.00 | \$1,555.12 | \$36,444.88 | \$36,444.88 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$8,876.60 | \$8,876.60 | \$8,876.60 | \$0.00 | \$8,876.60 | \$0.00 | \$0.00 | \$8,876.60 | \$8,876.60 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$8,876.60 | \$8,876.60 | \$8,876.60 | \$0.00 | \$8,876.60 | \$0.00 | \$0.00 | \$8,876.60 | \$8,876.60 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$15,882.03 | \$15,882.03 | \$14,942.03 | \$940.00 | \$14,942.03 | \$0.00 | \$940.00 | \$14,942.03 | \$14,942.03 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$15,882.03 | \$15,882.03 | \$14,942.03 | \$940.00 | \$14,942.03 | \$0.00 | \$940.00 | \$14,942.03 | \$14,942.03 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$20,660.50 | \$252,433.42 | \$273,093.92 | \$34,673.17 | \$238,420.75 | \$34,673.17 | \$0.00 | \$238,420.75 | \$34,673.17 | \$34,673.17 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$1,000.00 | \$1,000.00 | \$928.00 | \$72.00 | \$928.00 | \$0.00 | \$72.00 | \$928.00 | \$928.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$1,000.00 | \$1,000.00 | \$928.00 | \$72.00 | \$928.00 | \$0.00 | \$72.00 | \$928.00 | \$928.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$20,660.50 | \$200,273.42 | \$220,933.92 | \$30,845.17 | \$190,088.75 | \$30,845.17 | \$0.00 | \$190,088.75 | \$30,845.17 | \$30,845.17 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$20,660.50 | \$200,273.42 | \$220,933.92 | \$30,845.17 | \$190,088.75 | \$30,845.17 | \$0.00 | \$190,088.75 | \$30,845.17 | \$30,845.17 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$51,160.00 | \$51,160.00 | \$2,900.00 | \$48,260.00 | \$2,900.00 | \$0.00 | \$48,260.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$51,160.00 | \$51,160.00 | \$2,900.00 | \$48,260.00 | \$2,900.00 | \$0.00 | \$48,260.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 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 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$70,237.50 | \$70,237.50 | \$55,603.90 | \$14,633.60 | \$55,603.90 | \$0.00 | \$14,633.60 | \$55,603.90 | \$55,603.90 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$70,237.50 | \$70,237.50 | \$55,603.90 | \$14,633.60 | \$55,603.90 | \$0.00 | \$14,633.60 | \$55,603.90 | \$55,603.90 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$70,237.50 | \$70,237.50 | \$55,603.90 | \$14,633.60 | \$55,603.90 | \$0.00 | \$14,633.60 | \$55,603.90 | \$55,603.90 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$173,582.73 | \$106,999.43 | \$280,582.16 | \$275,900.46 | \$4,681.70 | \$275,900.46 | \$0.00 | \$4,681.70 | \$275,900.46 | \$275,900.46 | \$0.00 |
| 3920 | Impuestos y derechos | \$173,582.73 | \$106,999.43 | \$280,582.16 | \$275,900.46 | \$4,681.70 | \$275,900.46 | \$0.00 | \$4,681.70 | \$275,900.46 | \$275,900.46 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$5,919.00 | \$5,919.00 | \$4,235.00 | \$1,684.00 | \$4,235.00 | \$0.00 | \$1,684.00 | \$4,235.00 | \$4,235.00 | \$0.00 |
| 3922 | Impuesto Sobre Nómina | \$173,582.73 | \$101,080.43 | \$274,663.16 | \$271,665.46 | \$2,997.70 | \$271,665.46 | \$0.00 | \$2,997.70 | \$271,665.46 | \$271,665.46 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$500,000.00 | \$526,273.00 | \$1,026,273.00 | \$457,015.85 | \$569,257.15 | \$457,015.85 | \$0.00 | \$569,257.15 | \$457,015.85 | \$457,015.85 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$500,000.00 | \$526,273.00 | \$1,026,273.00 | \$457,015.85 | \$569,257.15 | \$457,015.85 | \$0.00 | \$569,257.15 | \$457,015.85 | \$457,015.85 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$322,058.00 | \$322,058.00 | \$305,848.72 | \$16,209.28 | \$305,848.72 | \$0.00 | \$16,209.28 | \$305,848.72 | \$305,848.72 | \$0.00 |



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 4411 | Ayudas sociales a personas | \$0.00 | \$322,058.00 | \$322,058.00 | \$305,848.72 | \$16,209.28 | \$305,848.72 | \$0.00 | \$16,209.28 | \$305,848.72 | \$305,848.72 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$200,000.00 | \$200,000.00 | \$106,594.32 | \$93,405.68 | \$106,594.32 | \$0.00 | \$93,405.68 | \$106,594.32 | \$106,594.32 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$200,000.00 | \$200,000.00 | \$106,594.32 | \$93,405.68 | \$106,594.32 | \$0.00 | \$93,405.68 | \$106,594.32 | \$106,594.32 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$500,000.00 | \$4,215.00 | \$504,215.00 | \$44,572.81 | \$459,642.19 | \$44,572.81 | \$0.00 | \$459,642.19 | \$44,572.81 | \$44,572.81 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$500,000.00 | \$4,215.00 | \$504,215.00 | \$44,572.81 | \$459,642.19 | \$44,572.81 | \$0.00 | \$459,642.19 | \$44,572.81 | \$44,572.81 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$491,725.01 | \$491,725.01 | \$397,735.01 | \$93,990.00 | \$397,735.01 | \$0.00 | \$93,990.00 | \$397,735.01 | \$397,735.01 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$233,885.01 | \$233,885.01 | \$139,895.01 | \$93,990.00 | \$139,895.01 | \$0.00 | \$93,990.00 | \$139,895.01 | \$139,895.01 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$233,885.01 | \$233,885.01 | \$139,895.01 | \$93,990.00 | \$139,895.01 | \$0.00 | \$93,990.00 | \$139,895.01 | \$139,895.01 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$233,885.01 | \$233,885.01 | \$139,895.01 | \$93,990.00 | \$139,895.01 | \$0.00 | \$93,990.00 | \$139,895.01 | \$139,895.01 | \$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 | \$166,000.00 | \$166,000.00 | \$166,000.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$166,000.00 | \$166,000.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$166,000.00 | \$166,000.00 | \$166,000.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$166,000.00 | \$166,000.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$166,000.00 | \$166,000.00 | \$166,000.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$166,000.00 | \$166,000.00 | \$0.00 |
| 5900 | 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 |
| 9000 | DEUDA PÚBLICA | \$4,500,000.00 | -\$1,195,626.02 | \$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 | -\$1,612,626.04 | \$2,887,373.96 | \$1,439,913.75 | \$1,447,460.21 | \$1,439,913.75 | \$0.00 | \$1,447,460.21 | \$1,439,913.75 | \$1,439,913.75 | \$0.00 |
| 9910 | ADEFAS | \$4,500,000.00 | -\$1,612,626.04 | \$2,887,373.96 | \$1,439,913.75 | \$1,447,460.21 | \$1,439,913.75 | \$0.00 | \$1,447,460.21 | \$1,439,913.75 | \$1,439,913.75 | \$0.00 |
| 9911 | ADEFAS | \$4,500,000.00 | -\$1,612,626.04 | \$2,887,373.96 | \$1,439,913.75 | \$1,447,460.21 | \$1,439,913.75 | \$0.00 | \$1,447,460.21 | \$1,439,913.75 | \$1,439,913.75 | \$0.00 |
| REC FEDERAL R-28 2019 | | \$12,262,327.23 | \$21,077,580.89 | \$33,339,908.12 | \$25,494,031.75 | \$7,845,876.37 | \$25,494,031.75 | \$0.00 | \$7,845,876.37 | \$25,494,031.75 | \$25,494,031.75 | \$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 |



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2020

Fecha y hora de Impresión | 30/oct./2020
03:31 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|-------------------------|---------------------------------|-------------------------|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |
| Total Final | | \$480,365,406.87 | \$65,179,582.36 | \$545,544,989.23 | \$214,439,598.63 | \$331,105,390.60 | \$201,697,627.67 | \$12,741,970.96 | \$343,847,361.56 | \$198,980,148.81 | \$198,980,148.81 | \$2,717,478.86 |