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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 30/oct./2020  
03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$154,838,296.71</b>	<b>-\$11,052,058.39</b>	<b>\$143,786,238.32</b>	<b>\$63,201,120.77</b>	<b>\$80,585,117.55</b>	<b>\$49,632,678.06</b>	<b>\$13,568,442.71</b>	<b>\$94,153,560.26</b>	<b>\$49,632,678.06</b>	<b>\$49,632,678.06</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$108,600,000.00</b>	<b>-\$9,117,558.00</b>	<b>\$99,482,442.00</b>	<b>\$54,205,378.75</b>	<b>\$45,277,063.25</b>	<b>\$40,636,936.04</b>	<b>\$13,568,442.71</b>	<b>\$58,845,505.96</b>	<b>\$40,636,936.04</b>	<b>\$40,636,936.04</b>	<b>\$0.00</b>
1110 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$2,525,816.00	\$2,826,765.60	\$2,525,816.00	\$0.00	\$2,826,765.60	\$2,525,816.00	\$2,525,816.00	\$0.00
1111 Dietas	\$5,100,000.00	\$252,581.60	\$5,352,581.60	\$2,525,816.00	\$2,826,765.60	\$2,525,816.00	\$0.00	\$2,826,765.60	\$2,525,816.00	\$2,525,816.00	\$0.00
1130 Sueldos base al personal permanente	\$103,500,000.00	-\$9,370,139.60	\$94,129,860.40	\$51,679,562.75	\$42,450,297.65	\$38,111,120.04	\$13,568,442.71	\$56,018,740.36	\$38,111,120.04	\$38,111,120.04	\$0.00
1131 Sueldos base al personal permanente	\$103,500,000.00	-\$9,370,139.60	\$94,129,860.40	\$51,679,562.75	\$42,450,297.65	\$38,111,120.04	\$13,568,442.71	\$56,018,740.36	\$38,111,120.04	\$38,111,120.04	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,200,000.00</b>	<b>-\$87,803.60</b>	<b>\$1,112,196.40</b>	<b>\$452,047.25</b>	<b>\$660,149.15</b>	<b>\$452,047.25</b>	<b>\$0.00</b>	<b>\$660,149.15</b>	<b>\$452,047.25</b>	<b>\$452,047.25</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$1,200,000.00	-\$87,803.60	\$1,112,196.40	\$452,047.25	\$660,149.15	\$452,047.25	\$0.00	\$660,149.15	\$452,047.25	\$452,047.25	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$87,803.60	\$1,112,196.40	\$452,047.25	\$660,149.15	\$452,047.25	\$0.00	\$660,149.15	\$452,047.25	\$452,047.25	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$20,400,000.00</b>	<b>\$823,386.41</b>	<b>\$21,223,386.41</b>	<b>\$398,337.43</b>	<b>\$20,825,048.98</b>	<b>\$398,337.43</b>	<b>\$0.00</b>	<b>\$20,825,048.98</b>	<b>\$398,337.43</b>	<b>\$398,337.43</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$816,248.91	\$21,216,248.91	\$391,199.93	\$20,825,048.98	\$391,199.93	\$0.00	\$20,825,048.98	\$391,199.93	\$391,199.93	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$20,400,000.00	\$816,248.91	\$21,216,248.91	\$391,199.93	\$20,825,048.98	\$391,199.93	\$0.00	\$20,825,048.98	\$391,199.93	\$391,199.93	\$0.00
1330 Horas extraordinarias	\$0.00	\$4,028.45	\$4,028.45	\$4,028.45	\$0.00	\$4,028.45	\$0.00	\$0.00	\$4,028.45	\$4,028.45	\$0.00
1331 Horas extraordinarias	\$0.00	\$4,028.45	\$4,028.45	\$4,028.45	\$0.00	\$4,028.45	\$0.00	\$0.00	\$4,028.45	\$4,028.45	\$0.00
1340 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
1341 Compensaciones	\$0.00	\$3,109.05	\$3,109.05	\$3,109.05	\$0.00	\$3,109.05	\$0.00	\$0.00	\$3,109.05	\$3,109.05	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$24,638,296.71</b>	<b>-\$2,670,083.20</b>	<b>\$21,968,213.51</b>	<b>\$8,145,357.34</b>	<b>\$13,822,856.17</b>	<b>\$8,145,357.34</b>	<b>\$0.00</b>	<b>\$13,822,856.17</b>	<b>\$8,145,357.34</b>	<b>\$8,145,357.34</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$16,938,296.71	\$723,516.80	\$17,661,813.51	\$7,617,858.58	\$10,043,954.93	\$7,617,858.58	\$0.00	\$10,043,954.93	\$7,617,858.58	\$7,617,858.58	\$0.00
1521 Indemnizaciones	\$16,938,296.71	\$723,516.80	\$17,661,813.51	\$7,617,858.58	\$10,043,954.93	\$7,617,858.58	\$0.00	\$10,043,954.93	\$7,617,858.58	\$7,617,858.58	\$0.00
1530 Prestaciones y haberes de retiro	\$4,000,000.00	-\$400,000.00	\$3,600,000.00	\$463,298.76	\$3,136,701.24	\$463,298.76	\$0.00	\$3,136,701.24	\$463,298.76	\$463,298.76	\$0.00
1531 Prestaciones y haberes de retiro	\$4,000,000.00	-\$400,000.00	\$3,600,000.00	\$463,298.76	\$3,136,701.24	\$463,298.76	\$0.00	\$3,136,701.24	\$463,298.76	\$463,298.76	\$0.00
1540 Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
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
1590 Otras prestaciones sociales y económicas	\$200,000.00	\$6,400.00	\$206,400.00	\$64,200.00	\$142,200.00	\$64,200.00	\$0.00	\$142,200.00	\$64,200.00	\$64,200.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$6,400.00	\$206,400.00	\$64,200.00	\$142,200.00	\$64,200.00	\$0.00	\$142,200.00	\$64,200.00	\$64,200.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$23,376,316.55</b>	<b>-\$819,140.20</b>	<b>\$22,557,176.35</b>	<b>\$4,518,351.20</b>	<b>\$18,038,825.15</b>	<b>\$4,518,155.20</b>	<b>\$196.00</b>	<b>\$18,039,021.15</b>	<b>\$3,839,221.09</b>	<b>\$3,839,221.09</b>	<b>\$678,934.11</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,925,472.27</b>	<b>\$1,602,342.04</b>	<b>\$4,527,814.31</b>	<b>\$878,728.04</b>	<b>\$3,649,086.27</b>	<b>\$878,532.04</b>	<b>\$196.00</b>	<b>\$3,649,282.27</b>	<b>\$829,648.44</b>	<b>\$829,648.44</b>	<b>\$48,883.60</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$656,881.70	\$1,687,961.97	\$424,595.90	\$1,263,366.07	\$424,399.90	\$196.00	\$1,263,562.07	\$389,951.90	\$389,951.90	\$34,448.00
2111 Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$656,881.70	\$1,687,961.97	\$424,595.90	\$1,263,366.07	\$424,399.90	\$196.00	\$1,263,562.07	\$389,951.90	\$389,951.90	\$34,448.00
2120 Materiales y útiles de impresión y reproducción	\$500,000.00	\$77,969.91	\$577,969.91	\$100,908.60	\$477,061.31	\$100,908.60	\$0.00	\$477,061.31	\$88,593.00	\$88,593.00	\$12,315.60
2121 Materiales y útiles de impresión y reproducción	\$500,000.00	\$77,969.91	\$577,969.91	\$100,908.60	\$477,061.31	\$100,908.60	\$0.00	\$477,061.31	\$88,593.00	\$88,593.00	\$12,315.60
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



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# MUNICIPIO DE TAMAZUNCHALE

## SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y 30/oct./2020

hora de Impresión 03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$72,475.87	\$422,475.87	\$72,884.41	\$349,591.46	\$72,884.41	\$0.00	\$349,591.46	\$70,764.41	\$70,764.41	\$2,120.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$72,475.87	\$422,475.87	\$72,884.41	\$349,591.46	\$72,884.41	\$0.00	\$349,591.46	\$70,764.41	\$70,764.41	\$2,120.00
2150	Material impreso e información digital	\$612,000.00	-\$65,921.04	\$546,078.96	\$119,138.96	\$426,940.00	\$119,138.96	\$0.00	\$426,940.00	\$119,138.96	\$119,138.96	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$65,921.04	\$546,078.96	\$119,138.96	\$426,940.00	\$119,138.96	\$0.00	\$426,940.00	\$119,138.96	\$119,138.96	\$0.00
2160	Material de limpieza	\$182,392.00	\$760,935.60	\$943,327.60	\$121,200.17	\$822,127.43	\$121,200.17	\$0.00	\$822,127.43	\$121,200.17	\$121,200.17	\$0.00
2161	Material de limpieza	\$182,392.00	\$760,935.60	\$943,327.60	\$121,200.17	\$822,127.43	\$121,200.17	\$0.00	\$822,127.43	\$121,200.17	\$121,200.17	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$100,000.00	\$250,000.00	\$40,000.00	\$210,000.00	\$40,000.00	\$0.00	\$210,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$150,000.00	\$100,000.00	\$250,000.00	\$40,000.00	\$210,000.00	\$40,000.00	\$0.00	\$210,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$545,000.00</b>	<b>\$194,958.30</b>	<b>\$739,958.30</b>	<b>\$124,441.89</b>	<b>\$615,516.41</b>	<b>\$124,441.89</b>	<b>\$0.00</b>	<b>\$615,516.41</b>	<b>\$121,782.40</b>	<b>\$121,782.40</b>	<b>\$2,659.49</b>
2210	Productos alimenticios para personas	\$535,000.00	\$193,380.30	\$728,380.30	\$122,863.89	\$605,516.41	\$122,863.89	\$0.00	\$605,516.41	\$120,204.40	\$120,204.40	\$2,659.49
2211	Productos alimenticios para personas	\$535,000.00	\$193,380.30	\$728,380.30	\$122,863.89	\$605,516.41	\$122,863.89	\$0.00	\$605,516.41	\$120,204.40	\$120,204.40	\$2,659.49
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$1,578.00	\$11,578.00	\$1,578.00	\$10,000.00	\$1,578.00	\$0.00	\$10,000.00	\$1,578.00	\$1,578.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$1,578.00	\$11,578.00	\$1,578.00	\$10,000.00	\$1,578.00	\$0.00	\$10,000.00	\$1,578.00	\$1,578.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$11,621,798.68</b>	<b>-\$5,169,597.61</b>	<b>\$6,452,201.07</b>	<b>\$861,419.87</b>	<b>\$5,590,781.20</b>	<b>\$861,419.87</b>	<b>\$0.00</b>	<b>\$5,590,781.20</b>	<b>\$761,022.39</b>	<b>\$761,022.39</b>	<b>\$100,397.48</b>
2410	Productos minerales no metálicos	\$1,100,000.00	-\$341,518.77	\$758,481.23	\$75,638.99	\$682,842.24	\$75,638.99	\$0.00	\$682,842.24	\$45,938.99	\$45,938.99	\$29,700.00
2411	Productos minerales no metálicos	\$1,100,000.00	-\$341,518.77	\$758,481.23	\$75,638.99	\$682,842.24	\$75,638.99	\$0.00	\$682,842.24	\$45,938.99	\$45,938.99	\$29,700.00
2420	Cemento y productos de concreto	\$1,300,000.00	-\$171,503.78	\$1,128,496.22	\$159,289.98	\$969,206.24	\$159,289.98	\$0.00	\$969,206.24	\$154,290.00	\$154,290.00	\$4,999.98
2421	Cemento y productos de concreto	\$1,300,000.00	-\$171,503.78	\$1,128,496.22	\$159,289.98	\$969,206.24	\$159,289.98	\$0.00	\$969,206.24	\$154,290.00	\$154,290.00	\$4,999.98
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	-\$445,683.15	\$704,316.85	\$45,118.03	\$659,198.82	\$45,118.03	\$0.00	\$659,198.82	\$43,178.03	\$43,178.03	\$1,940.00
2441	Madera y productos de madera	\$1,150,000.00	-\$445,683.15	\$704,316.85	\$45,118.03	\$659,198.82	\$45,118.03	\$0.00	\$659,198.82	\$43,178.03	\$43,178.03	\$1,940.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$525,000.00	\$330,000.00	\$3,848.00	\$326,152.00	\$3,848.00	\$0.00	\$326,152.00	\$3,848.00	\$3,848.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$525,000.00	\$330,000.00	\$3,848.00	\$326,152.00	\$3,848.00	\$0.00	\$326,152.00	\$3,848.00	\$3,848.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,169,062.00	\$580,938.00	\$129,159.99	\$451,778.01	\$129,159.99	\$0.00	\$451,778.01	\$77,906.49	\$77,906.49	\$51,253.50
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,169,062.00	\$580,938.00	\$129,159.99	\$451,778.01	\$129,159.99	\$0.00	\$451,778.01	\$77,906.49	\$77,906.49	\$51,253.50
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$125,154.49	\$874,845.51	\$181,585.21	\$693,260.30	\$181,585.21	\$0.00	\$693,260.30	\$179,605.21	\$179,605.21	\$1,980.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$125,154.49	\$874,845.51	\$181,585.21	\$693,260.30	\$181,585.21	\$0.00	\$693,260.30	\$179,605.21	\$179,605.21	\$1,980.00
2480	Materiales complementarios	\$1,050,000.00	-\$595,202.83	\$454,797.17	\$0.00	\$454,797.17	\$0.00	\$0.00	\$454,797.17	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,050,000.00	-\$595,202.83	\$454,797.17	\$0.00	\$454,797.17	\$0.00	\$0.00	\$454,797.17	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,282,640.59	\$1,274,158.09	\$266,499.67	\$1,007,658.42	\$266,499.67	\$0.00	\$1,007,658.42	\$255,975.67	\$255,975.67	\$10,524.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,282,640.59	\$1,274,158.09	\$266,499.67	\$1,007,658.42	\$266,499.67	\$0.00	\$1,007,658.42	\$255,975.67	\$255,975.67	\$10,524.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$174,962.98</b>	<b>\$179,962.98</b>	<b>\$97,202.98</b>	<b>\$82,760.00</b>	<b>\$97,202.98</b>	<b>\$0.00</b>	<b>\$82,760.00</b>	<b>\$96,522.98</b>	<b>\$96,522.98</b>	<b>\$680.00</b>



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2510	Productos quimicos básicos	\$0.00	\$77,300.00	\$77,300.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$0.00
2511	Productos quimicos básicos	\$0.00	\$77,300.00	\$77,300.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$77,300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$82,118.98	\$82,118.98	\$81,658.98	\$460.00	\$81,658.98	\$0.00	\$460.00	\$80,978.98	\$80,978.98	\$680.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$82,118.98	\$82,118.98	\$81,658.98	\$460.00	\$81,658.98	\$0.00	\$460.00	\$80,978.98	\$80,978.98	\$680.00
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,561,977.60</b>	<b>\$1,108,258.50</b>	<b>\$7,670,236.10</b>	<b>\$1,690,775.45</b>	<b>\$5,979,460.65</b>	<b>\$1,690,775.45</b>	<b>\$0.00</b>	<b>\$5,979,460.65</b>	<b>\$1,221,218.94</b>	<b>\$1,221,218.94</b>	<b>\$469,556.51</b>
2610	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$1,108,258.50	\$7,670,236.10	\$1,690,775.45	\$5,979,460.65	\$1,690,775.45	\$0.00	\$5,979,460.65	\$1,221,218.94	\$1,221,218.94	\$469,556.51
2611	Combustibles, lubricantes y aditivos	\$6,561,977.60	\$1,108,258.50	\$7,670,236.10	\$1,690,775.45	\$5,979,460.65	\$1,690,775.45	\$0.00	\$5,979,460.65	\$1,221,218.94	\$1,221,218.94	\$469,556.51
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$115,000.00</b>	<b>\$551,249.15</b>	<b>\$666,249.15</b>	<b>\$174,050.40</b>	<b>\$492,198.75</b>	<b>\$174,050.40</b>	<b>\$0.00</b>	<b>\$492,198.75</b>	<b>\$158,079.40</b>	<b>\$158,079.40</b>	<b>\$15,971.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$315,915.40	\$365,915.40	\$152,364.40	\$213,551.00	\$152,364.40	\$0.00	\$213,551.00	\$138,029.40	\$138,029.40	\$14,335.00
2711	Vestuario y uniformes	\$50,000.00	\$315,915.40	\$365,915.40	\$152,364.40	\$213,551.00	\$152,364.40	\$0.00	\$213,551.00	\$138,029.40	\$138,029.40	\$14,335.00
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	\$187,000.00	\$237,000.00	\$21,686.00	\$215,314.00	\$21,686.00	\$0.00	\$215,314.00	\$20,050.00	\$20,050.00	\$1,636.00
2731	Artículos deportivos	\$50,000.00	\$187,000.00	\$237,000.00	\$21,686.00	\$215,314.00	\$21,686.00	\$0.00	\$215,314.00	\$20,050.00	\$20,050.00	\$1,636.00
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
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$12,068.00</b>	<b>-\$2,068.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,590,000.00</b>	<b>\$720,754.44</b>	<b>\$2,310,754.44</b>	<b>\$691,732.57</b>	<b>\$1,619,021.87</b>	<b>\$691,732.57</b>	<b>\$0.00</b>	<b>\$1,619,021.87</b>	<b>\$650,946.54</b>	<b>\$650,946.54</b>	<b>\$40,786.03</b>
2910	Herramientas menores	\$1,250,000.00	\$159,421.51	\$1,409,421.51	\$262,544.61	\$1,146,876.90	\$262,544.61	\$0.00	\$1,146,876.90	\$239,787.61	\$239,787.61	\$22,757.00
2911	Herramientas menores	\$1,250,000.00	\$159,421.51	\$1,409,421.51	\$262,544.61	\$1,146,876.90	\$262,544.61	\$0.00	\$1,146,876.90	\$239,787.61	\$239,787.61	\$22,757.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$37,907.86	\$87,907.86	\$15,212.02	\$72,695.84	\$15,212.02	\$0.00	\$72,695.84	\$14,042.01	\$14,042.01	\$1,170.01
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$37,907.86	\$87,907.86	\$15,212.02	\$72,695.84	\$15,212.02	\$0.00	\$72,695.84	\$14,042.01	\$14,042.01	\$1,170.01
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$515,375.07	\$715,375.07	\$413,925.94	\$301,449.13	\$413,925.94	\$0.00	\$301,449.13	\$397,066.92	\$397,066.92	\$16,859.02
2961	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$515,375.07	\$715,375.07	\$413,925.94	\$301,449.13	\$413,925.94	\$0.00	\$301,449.13	\$397,066.92	\$397,066.92	\$16,859.02
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$8,050.00	\$58,050.00	\$50.00	\$58,000.00	\$50.00	\$0.00	\$58,000.00	\$50.00	\$50.00	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 30/oct./2020  
03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$8,050.00	\$58,050.00	\$50.00	\$58,000.00	\$50.00	\$0.00	\$58,000.00	\$50.00	\$50.00	\$0.00
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$47,187,539.54</b>	<b>\$1,781,508.60</b>	<b>\$48,969,048.14</b>	<b>\$13,387,426.41</b>	<b>\$35,581,621.73</b>	<b>\$13,387,426.41</b>	<b>\$0.00</b>	<b>\$35,581,621.73</b>	<b>\$13,179,980.71</b>	<b>\$13,179,980.71</b>	<b>\$207,445.70</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,510,000.00</b>	<b>\$6,622,841.08</b>	<b>\$20,132,841.08</b>	<b>\$5,787,802.18</b>	<b>\$14,345,038.90</b>	<b>\$5,787,802.18</b>	<b>\$0.00</b>	<b>\$14,345,038.90</b>	<b>\$5,787,802.18</b>	<b>\$5,787,802.18</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$13,000,000.00	\$6,354,093.55	\$19,354,093.55	\$5,556,790.00	\$13,797,303.55	\$5,556,790.00	\$0.00	\$13,797,303.55	\$5,556,790.00	\$5,556,790.00	\$0.00
3111	Energía eléctrica	\$13,000,000.00	\$6,354,093.55	\$19,354,093.55	\$5,556,790.00	\$13,797,303.55	\$5,556,790.00	\$0.00	\$13,797,303.55	\$5,556,790.00	\$5,556,790.00	\$0.00
3120	Gas	\$100,000.00	\$62,417.78	\$162,417.78	\$36,025.00	\$126,392.78	\$36,025.00	\$0.00	\$126,392.78	\$36,025.00	\$36,025.00	\$0.00
3121	GAS	\$100,000.00	\$62,417.78	\$162,417.78	\$36,025.00	\$126,392.78	\$36,025.00	\$0.00	\$126,392.78	\$36,025.00	\$36,025.00	\$0.00
3130	Agua	\$200,000.00	\$80,586.92	\$280,586.92	\$74,471.19	\$206,115.73	\$74,471.19	\$0.00	\$206,115.73	\$74,471.19	\$74,471.19	\$0.00
3131	Agua	\$200,000.00	\$80,586.92	\$280,586.92	\$74,471.19	\$206,115.73	\$74,471.19	\$0.00	\$206,115.73	\$74,471.19	\$74,471.19	\$0.00
3140	Telefonia Tradicional	\$200,000.00	\$133,308.83	\$333,308.83	\$118,081.99	\$215,226.84	\$118,081.99	\$0.00	\$215,226.84	\$118,081.99	\$118,081.99	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$133,308.83	\$333,308.83	\$118,081.99	\$215,226.84	\$118,081.99	\$0.00	\$215,226.84	\$118,081.99	\$118,081.99	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$7,566.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$7,566.00	\$2,434.00	\$2,434.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$2,434.00	\$2,434.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,505,000.00</b>	<b>\$462,620.19</b>	<b>\$3,967,620.19</b>	<b>\$954,979.82</b>	<b>\$3,012,640.37</b>	<b>\$954,979.82</b>	<b>\$0.00</b>	<b>\$3,012,640.37</b>	<b>\$902,251.49</b>	<b>\$902,251.49</b>	<b>\$52,728.33</b>
3220	Arrendamiento de edificios	\$1,450,000.00	-\$417,046.60	\$1,032,953.40	\$209,800.00	\$823,153.40	\$209,800.00	\$0.00	\$823,153.40	\$209,800.00	\$209,800.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$417,046.60	\$1,032,953.40	\$209,800.00	\$823,153.40	\$209,800.00	\$0.00	\$823,153.40	\$209,800.00	\$209,800.00	\$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	\$451,874.05	\$1,751,874.05	\$535,765.20	\$1,216,108.85	\$535,765.20	\$0.00	\$1,216,108.85	\$521,265.20	\$521,265.20	\$14,500.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$451,874.05	\$1,751,874.05	\$535,765.20	\$1,216,108.85	\$535,765.20	\$0.00	\$1,216,108.85	\$521,265.20	\$521,265.20	\$14,500.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$98,579.30	\$698,579.30	\$62,328.00	\$636,251.30	\$62,328.00	\$0.00	\$636,251.30	\$62,328.00	\$62,328.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$98,579.30	\$698,579.30	\$62,328.00	\$636,251.30	\$62,328.00	\$0.00	\$636,251.30	\$62,328.00	\$62,328.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$22,000.00	\$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	\$5,000.00	\$22,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$301,084.44	\$401,084.44	\$140,958.29	\$260,126.15	\$140,958.29	\$0.00	\$260,126.15	\$108,858.29	\$108,858.29	\$32,100.00
3291	Otros arrendamientos	\$100,000.00	\$301,084.44	\$401,084.44	\$140,958.29	\$260,126.15	\$140,958.29	\$0.00	\$260,126.15	\$108,858.29	\$108,858.29	\$32,100.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$11,244,566.82</b>	<b>-\$3,298,563.12</b>	<b>\$7,946,003.70</b>	<b>\$967,601.02</b>	<b>\$6,978,402.68</b>	<b>\$967,601.02</b>	<b>\$0.00</b>	<b>\$6,978,402.68</b>	<b>\$946,135.64</b>	<b>\$946,135.64</b>	<b>\$21,465.38</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$1,010,844.00	\$2,490,844.00	\$910,196.08	\$1,580,647.92	\$910,196.08	\$0.00	\$1,580,647.92	\$910,196.08	\$910,196.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$1,010,844.00	\$2,490,844.00	\$910,196.08	\$1,580,647.92	\$910,196.08	\$0.00	\$1,580,647.92	\$910,196.08	\$910,196.08	\$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
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	\$7,342,705.82	-\$4,490,818.82	\$2,851,887.00	\$3,480.00	\$2,848,407.00	\$3,480.00	\$0.00	\$2,848,407.00	\$3,480.00	\$3,480.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$7,342,705.82	-\$4,490,818.82	\$2,851,887.00	\$3,480.00	\$2,848,407.00	\$3,480.00	\$0.00	\$2,848,407.00	\$3,480.00	\$3,480.00	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y 30/oct./2020

hora de Impresión 03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$1,421,861.00	-\$774,080.00	\$647,781.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,421,861.00	-\$774,080.00	\$647,781.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$647,781.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$355,491.70	\$505,491.70	\$53,924.94	\$451,566.76	\$53,924.94	\$0.00	\$451,566.76	\$32,459.56	\$32,459.56	\$21,465.38
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$355,491.70	\$505,491.70	\$53,924.94	\$451,566.76	\$53,924.94	\$0.00	\$451,566.76	\$32,459.56	\$32,459.56	\$21,465.38
3390	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$500,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$500,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$850,000.00</b>	<b>-\$84,017.23</b>	<b>\$765,982.77</b>	<b>\$144,953.88</b>	<b>\$621,028.89</b>	<b>\$144,953.88</b>	<b>\$0.00</b>	<b>\$621,028.89</b>	<b>\$144,953.88</b>	<b>\$144,953.88</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$350,000.00	\$18,000.00	\$368,000.00	\$89,034.51	\$278,965.49	\$89,034.51	\$0.00	\$278,965.49	\$89,034.51	\$89,034.51	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	\$18,000.00	\$368,000.00	\$89,034.51	\$278,965.49	\$89,034.51	\$0.00	\$278,965.49	\$89,034.51	\$89,034.51	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$23,530.04	\$173,530.04	\$32,406.64	\$141,123.40	\$32,406.64	\$0.00	\$141,123.40	\$32,406.64	\$32,406.64	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$23,530.04	\$173,530.04	\$32,406.64	\$141,123.40	\$32,406.64	\$0.00	\$141,123.40	\$32,406.64	\$32,406.64	\$0.00
3470	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$23,512.73	\$940.00	\$23,512.73	\$0.00	\$940.00	\$23,512.73	\$23,512.73	\$0.00
3471	Fletes y maniobras	\$150,000.00	-\$125,547.27	\$24,452.73	\$23,512.73	\$940.00	\$23,512.73	\$0.00	\$940.00	\$23,512.73	\$23,512.73	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,640,859.72</b>	<b>-\$1,457,935.18</b>	<b>\$2,182,924.54</b>	<b>\$217,648.51</b>	<b>\$1,965,276.03</b>	<b>\$217,648.51</b>	<b>\$0.00</b>	<b>\$1,965,276.03</b>	<b>\$217,496.50</b>	<b>\$217,496.50</b>	<b>\$152.01</b>
3510	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$10,248.46	\$352,798.46	\$55,944.06	\$296,854.40	\$55,944.06	\$0.00	\$296,854.40	\$55,944.06	\$55,944.06	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$342,550.00	\$10,248.46	\$352,798.46	\$55,944.06	\$296,854.40	\$55,944.06	\$0.00	\$296,854.40	\$55,944.06	\$55,944.06	\$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 cón	\$100,000.00	\$97,308.00	\$197,308.00	\$7,236.00	\$190,072.00	\$7,236.00	\$0.00	\$190,072.00	\$7,236.00	\$7,236.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$97,308.00	\$197,308.00	\$7,236.00	\$190,072.00	\$7,236.00	\$0.00	\$190,072.00	\$7,236.00	\$7,236.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$1,548,031.64	\$1,521,278.08	\$145,188.45	\$1,376,089.63	\$145,188.45	\$0.00	\$1,376,089.63	\$145,036.44	\$145,036.44	\$152.01
3551	Reparación y mantenimiento de equipo de transporte	\$3,069,309.72	-\$1,548,031.64	\$1,521,278.08	\$145,188.45	\$1,376,089.63	\$145,188.45	\$0.00	\$1,376,089.63	\$145,036.44	\$145,036.44	\$152.01
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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	\$37,540.00	\$57,540.00	\$9,280.00	\$48,260.00	\$9,280.00	\$0.00	\$48,260.00	\$9,280.00	\$9,280.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$37,540.00	\$57,540.00	\$9,280.00	\$48,260.00	\$9,280.00	\$0.00	\$48,260.00	\$9,280.00	\$9,280.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,351,090.00</b>	<b>-\$105,000.00</b>	<b>\$4,246,090.00</b>	<b>\$1,162,199.92</b>	<b>\$3,083,890.08</b>	<b>\$1,162,199.92</b>	<b>\$0.00</b>	<b>\$3,083,890.08</b>	<b>\$1,147,199.92</b>	<b>\$1,147,199.92</b>	<b>\$15,000.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$4,351,090.00	-\$105,000.00	\$4,246,090.00	\$1,162,199.92	\$3,083,890.08	\$1,162,199.92	\$0.00	\$3,083,890.08	\$1,147,199.92	\$1,147,199.92	\$15,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$105,000.00	\$4,246,090.00	\$1,162,199.92	\$3,083,890.08	\$1,162,199.92	\$0.00	\$3,083,890.08	\$1,147,199.92	\$1,147,199.92	\$15,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,048,831.00</b>	<b>-\$369,881.57</b>	<b>\$1,678,949.43</b>	<b>\$525,307.73</b>	<b>\$1,153,641.70</b>	<b>\$525,307.73</b>	<b>\$0.00</b>	<b>\$1,153,641.70</b>	<b>\$525,307.73</b>	<b>\$525,307.73</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,500,000.00	\$32,189.43	\$1,532,189.43	\$525,307.73	\$1,006,881.70	\$525,307.73	\$0.00	\$1,006,881.70	\$525,307.73	\$525,307.73	\$0.00
3751	Viáticos en el país	\$1,500,000.00	\$32,189.43	\$1,532,189.43	\$525,307.73	\$1,006,881.70	\$525,307.73	\$0.00	\$1,006,881.70	\$525,307.73	\$525,307.73	\$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





Usr: NICO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y 30/oct./2020  
hora de Impresión 03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,340,000.00</b>	<b>-\$572,127.79</b>	<b>\$3,767,872.21</b>	<b>\$591,422.29</b>	<b>\$3,176,449.92</b>	<b>\$591,422.29</b>	<b>\$0.00</b>	<b>\$3,176,449.92</b>	<b>\$473,322.31</b>	<b>\$473,322.31</b>	<b>\$118,099.98</b>
3810 Gastos ceremonial	\$3,340,000.00	-\$1,856,637.01	\$1,483,362.99	\$2,562.99	\$1,480,800.00	\$2,562.99	\$0.00	\$1,480,800.00	\$2,562.99	\$2,562.99	\$0.00
3811 Gastos de ceremonial	\$3,340,000.00	-\$1,856,637.01	\$1,483,362.99	\$2,562.99	\$1,480,800.00	\$2,562.99	\$0.00	\$1,480,800.00	\$2,562.99	\$2,562.99	\$0.00
3820 Gastos de orden social y cultural	\$1,000,000.00	\$1,284,509.22	\$2,284,509.22	\$588,859.30	\$1,695,649.92	\$588,859.30	\$0.00	\$1,695,649.92	\$470,759.32	\$470,759.32	\$118,099.98
3821 Gastos de orden social y cultural	\$1,000,000.00	\$1,284,509.22	\$2,284,509.22	\$588,859.30	\$1,695,649.92	\$588,859.30	\$0.00	\$1,695,649.92	\$470,759.32	\$470,759.32	\$118,099.98
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$3,697,192.00</b>	<b>\$583,572.22</b>	<b>\$4,280,764.22</b>	<b>\$3,035,511.06</b>	<b>\$1,245,253.16</b>	<b>\$3,035,511.06</b>	<b>\$0.00</b>	<b>\$1,245,253.16</b>	<b>\$3,035,511.06</b>	<b>\$3,035,511.06</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$2,077,192.00	\$2,059,468.22	\$4,136,660.22	\$2,891,407.06	\$1,245,253.16	\$2,891,407.06	\$0.00	\$1,245,253.16	\$2,891,407.06	\$2,891,407.06	\$0.00
3921 Impuestos y derechos	\$77,192.00	\$1,854,303.00	\$1,931,495.00	\$1,852,619.00	\$78,876.00	\$1,852,619.00	\$0.00	\$78,876.00	\$1,852,619.00	\$1,852,619.00	\$0.00
3922 Impuesto Sobre Nómina	\$2,000,000.00	\$205,165.22	\$2,205,165.22	\$1,038,788.06	\$1,166,377.16	\$1,038,788.06	\$0.00	\$1,166,377.16	\$1,038,788.06	\$1,038,788.06	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,419,751.11</b>	<b>-\$4,414,099.11</b>	<b>\$12,005,652.00</b>	<b>\$3,861,694.83</b>	<b>\$8,143,957.17</b>	<b>\$3,861,694.83</b>	<b>\$0.00</b>	<b>\$8,143,957.17</b>	<b>\$3,446,254.06</b>	<b>\$3,446,254.06</b>	<b>\$415,440.77</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$16,419,751.11</b>	<b>-\$4,414,099.11</b>	<b>\$12,005,652.00</b>	<b>\$3,861,694.83</b>	<b>\$8,143,957.17</b>	<b>\$3,861,694.83</b>	<b>\$0.00</b>	<b>\$8,143,957.17</b>	<b>\$3,446,254.06</b>	<b>\$3,446,254.06</b>	<b>\$415,440.77</b>
4410 Ayudas sociales a personas	\$8,419,751.11	-\$1,494,773.11	\$6,924,978.00	\$2,828,870.04	\$4,096,107.96	\$2,828,870.04	\$0.00	\$4,096,107.96	\$2,663,278.73	\$2,663,278.73	\$165,591.31
4411 Ayudas sociales a personas	\$8,419,751.11	-\$1,494,773.11	\$6,924,978.00	\$2,828,870.04	\$4,096,107.96	\$2,828,870.04	\$0.00	\$4,096,107.96	\$2,663,278.73	\$2,663,278.73	\$165,591.31
4430 Ayudas sociales a instituciones de enseñanza	\$4,000,000.00	-\$973,541.00	\$3,026,459.00	\$843,849.77	\$2,182,609.23	\$843,849.77	\$0.00	\$2,182,609.23	\$595,289.31	\$595,289.31	\$248,560.46
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$4,000,000.00	-\$973,541.00	\$3,026,459.00	\$843,849.77	\$2,182,609.23	\$843,849.77	\$0.00	\$2,182,609.23	\$595,289.31	\$595,289.31	\$248,560.46
4450 Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$1,945,785.00	\$2,054,215.00	\$188,975.02	\$1,865,239.98	\$188,975.02	\$0.00	\$1,865,239.98	\$187,686.02	\$187,686.02	\$1,289.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$4,000,000.00	-\$1,945,785.00	\$2,054,215.00	\$188,975.02	\$1,865,239.98	\$188,975.02	\$0.00	\$1,865,239.98	\$187,686.02	\$187,686.02	\$1,289.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$10,111,317.91</b>	<b>\$2,915,354.00</b>	<b>\$13,026,671.91</b>	<b>\$859,187.79</b>	<b>\$12,167,484.12</b>	<b>\$859,187.79</b>	<b>\$0.00</b>	<b>\$12,167,484.12</b>	<b>\$852,237.79</b>	<b>\$852,237.79</b>	<b>\$6,950.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$600,000.00</b>	<b>\$722,898.00</b>	<b>\$1,322,898.00</b>	<b>\$238,785.99</b>	<b>\$1,084,112.01</b>	<b>\$238,785.99</b>	<b>\$0.00</b>	<b>\$1,084,112.01</b>	<b>\$238,785.99</b>	<b>\$238,785.99</b>	<b>\$0.00</b>
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	\$515,223.00	\$1,115,223.00	\$188,164.99	\$927,058.01	\$188,164.99	\$0.00	\$927,058.01	\$188,164.99	\$188,164.99	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$600,000.00	\$515,223.00	\$1,115,223.00	\$188,164.99	\$927,058.01	\$188,164.99	\$0.00	\$927,058.01	\$188,164.99	\$188,164.99	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,900,000.00</b>	<b>\$1,549,160.00</b>	<b>\$4,449,160.00</b>	<b>\$168,000.00</b>	<b>\$4,281,160.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$4,281,160.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$2,900,000.00	\$1,549,160.00	\$4,449,160.00	\$168,000.00	\$4,281,160.00	\$168,000.00	\$0.00	\$4,281,160.00	\$168,000.00	\$168,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$2,900,000.00	\$1,549,160.00	\$4,449,160.00	\$168,000.00	\$4,281,160.00	\$168,000.00	\$0.00	\$4,281,160.00	\$168,000.00	\$168,000.00	\$0.00



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 30/oct./2020  
03:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,611,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$1,611,317.91	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$615,456.00</b>	<b>\$615,456.00</b>	<b>\$424,561.80</b>	<b>\$190,894.20</b>	<b>\$424,561.80</b>	<b>\$0.00</b>	<b>\$190,894.20</b>	<b>\$417,611.80</b>	<b>\$417,611.80</b>	<b>\$6,950.00</b>
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	\$456,517.80	\$456,517.80	\$297,061.80	\$159,456.00	\$297,061.80	\$0.00	\$159,456.00	\$290,111.80	\$290,111.80	\$6,950.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$456,517.80	\$456,517.80	\$297,061.80	\$159,456.00	\$297,061.80	\$0.00	\$159,456.00	\$290,111.80	\$290,111.80	\$6,950.00
5690	Otros equipos	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
5911	Software	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$216,617,297.63</b>	<b>-\$36,272,147.37</b>	<b>\$180,345,150.26</b>	<b>\$502,749.37</b>	<b>\$179,842,400.89</b>	<b>\$0.00</b>	<b>\$502,749.37</b>	<b>\$180,345,150.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$49,253,497.92</b>	<b>-\$4,478,652.79</b>	<b>\$44,774,845.13</b>	<b>\$502,749.37</b>	<b>\$44,272,095.76</b>	<b>\$0.00</b>	<b>\$502,749.37</b>	<b>\$44,774,845.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$6,755,139.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$17,123,865.78	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	-\$1,497,250.63	\$4,695,382.47	\$502,749.37	\$4,192,633.10	\$0.00	\$502,749.37	\$4,695,382.47	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,192,633.10	-\$1,497,250.63	\$4,695,382.47	\$502,749.37	\$4,192,633.10	\$0.00	\$502,749.37	\$4,695,382.47	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,039,763.50	-\$2,981,402.16	\$4,058,361.34	\$0.00	\$4,058,361.34	\$0.00	\$0.00	\$4,058,361.34	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,039,763.50	-\$2,981,402.16	\$4,058,361.34	\$0.00	\$4,058,361.34	\$0.00	\$0.00	\$4,058,361.34	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$7,028,887.32	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$1,113,208.94	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$136,804,298.03</b>	<b>-\$31,793,494.58</b>	<b>\$105,010,803.45</b>	<b>\$0.00</b>	<b>\$105,010,803.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,010,803.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: NICO  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y | 30/oct./2020  
hora de Impresión | 03:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6230 Construcción de obras para el abastecimiento de agua, p	\$75,662,815.78	-\$11,793,494.58	\$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	-\$11,793,494.58	\$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	\$20,000,000.00	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$20,000,000.00	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos e:	\$20,000,000.00	-\$10,000,000.00	\$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	-\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,559,501.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321 Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$11,814,887.42</b>	<b>\$113,040,164.83</b>	<b>\$124,855,052.25</b>	<b>\$116,548,730.37</b>	<b>\$8,306,321.88</b>	<b>\$116,548,730.37</b>	<b>\$0.00</b>	<b>\$8,306,321.88</b>	<b>\$116,548,730.37</b>	<b>\$116,548,730.37</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,487.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.75	\$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
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$3,162,399.67</b>	<b>\$112,626.04</b>	<b>\$3,275,025.71</b>	<b>\$952,858.09</b>	<b>\$2,322,167.62</b>	<b>\$952,858.09</b>	<b>\$0.00</b>	<b>\$2,322,167.62</b>	<b>\$952,858.09</b>	<b>\$952,858.09</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$952,858.09	\$2,322,167.62	\$952,858.09	\$0.00	\$2,322,167.62	\$952,858.09	\$952,858.09	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$112,626.04	\$3,275,025.71	\$952,858.09	\$2,322,167.62	\$952,858.09	\$0.00	\$2,322,167.62	\$952,858.09	\$952,858.09	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,000,000.00</b>	<b>\$112,927,538.79</b>	<b>\$117,927,538.79</b>	<b>\$115,595,872.28</b>	<b>\$2,331,666.51</b>	<b>\$115,595,872.28</b>	<b>\$0.00</b>	<b>\$2,331,666.51</b>	<b>\$115,595,872.28</b>	<b>\$115,595,872.28</b>	<b>\$0.00</b>
9910 ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,595,872.28	\$2,331,666.51	\$115,595,872.28	\$0.00	\$2,331,666.51	\$115,595,872.28	\$115,595,872.28	\$0.00
9911 ADEFAS	\$5,000,000.00	\$112,927,538.79	\$117,927,538.79	\$115,595,872.28	\$2,331,666.51	\$115,595,872.28	\$0.00	\$2,331,666.51	\$115,595,872.28	\$115,595,872.28	\$0.00
<b>Total</b>	<b>\$480,365,406.87</b>	<b>\$65,179,582.36</b>	<b>\$545,544,989.23</b>	<b>\$202,879,260.74</b>	<b>\$342,665,728.49</b>	<b>\$188,807,872.66</b>	<b>\$14,071,388.08</b>	<b>\$356,737,116.57</b>	<b>\$187,499,102.08</b>	<b>\$187,499,102.08</b>	<b>\$1,308,770.58</b>