



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:23 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$1,500,000.00	\$3,489,893.35	\$4,989,893.35	\$3,853,192.11	\$1,136,701.24	\$3,853,192.11	\$0.00	\$1,136,701.24	\$3,853,192.11	\$3,853,192.11	\$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	\$1,600,000.00	\$1,600,000.00	\$463,298.76	\$1,136,701.24	\$463,298.76	\$0.00	\$1,136,701.24	\$463,298.76	\$463,298.76	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$1,600,000.00	\$1,600,000.00	\$463,298.76	\$1,136,701.24	\$463,298.76	\$0.00	\$1,136,701.24	\$463,298.76	\$463,298.76	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$1,600,000.00	\$1,600,000.00	\$463,298.76	\$1,136,701.24	\$463,298.76	\$0.00	\$1,136,701.24	\$463,298.76	\$463,298.76	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,916.40	\$291,350.21	\$294,266.61	\$177,206.41	\$117,060.20	\$177,206.41	\$0.00	\$117,060.20	\$174,190.41	\$174,190.41	\$3,016.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$70,983.92	\$70,983.92	\$42,352.92	\$28,631.00	\$42,352.92	\$0.00	\$28,631.00	\$40,972.92	\$40,972.92	\$1,380.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$30,497.42	\$30,497.42	\$30,497.42	\$0.00	\$30,497.42	\$0.00	\$0.00	\$30,497.42	\$30,497.42	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$30,497.42	\$30,497.42	\$30,497.42	\$0.00	\$30,497.42	\$0.00	\$0.00	\$30,497.42	\$30,497.42	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$762.00	\$762.00	\$2,142.00	-\$1,380.00	\$2,142.00	\$0.00	-\$1,380.00	\$762.00	\$762.00	\$1,380.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$762.00	\$762.00	\$2,142.00	-\$1,380.00	\$2,142.00	\$0.00	-\$1,380.00	\$762.00	\$762.00	\$1,380.00
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	\$32,886.00	\$35,802.40	\$6,287.20	\$29,515.20	\$6,287.20	\$0.00	\$29,515.20	\$6,287.20	\$6,287.20	\$0.00
2210 Productos alimenticios para personas	\$2,916.40	\$32,886.00	\$35,802.40	\$6,287.20	\$29,515.20	\$6,287.20	\$0.00	\$29,515.20	\$6,287.20	\$6,287.20	\$0.00
2211 Productos alimenticios para personas	\$2,916.40	\$32,886.00	\$35,802.40	\$6,287.20	\$29,515.20	\$6,287.20	\$0.00	\$29,515.20	\$6,287.20	\$6,287.20	\$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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Objeto	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	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
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	\$12,700.00	\$12,700.00	\$1,636.00
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	\$12,700.00	\$12,700.00	\$1,636.00
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	\$12,700.00	\$12,700.00	\$1,636.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$399.99	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00
2910	Herramientas menores	\$0.00	\$399.99	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00
2911	Herramientas menores	\$0.00	\$399.99	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$399.99	\$0.00
3000	SERVICIOS GENERALES	\$1,037,500.00	\$908,652.64	\$1,946,152.64	\$1,473,482.52	\$472,670.12	\$1,473,482.52	\$0.00	\$472,670.12	\$1,401,982.52	\$1,401,982.52	\$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
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



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Objeto	del Gasto											
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	\$34,639.48	\$4,921.26	\$34,639.48	\$0.00	\$4,921.26	\$34,639.48	\$34,639.48	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$10,078.74	\$4,921.26	\$10,078.74	\$0.00	\$4,921.26	\$10,078.74	\$10,078.74	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$10,078.74	\$4,921.26	\$10,078.74	\$0.00	\$4,921.26	\$10,078.74	\$10,078.74	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$23,530.04	\$23,530.04	\$23,530.04	\$0.00	\$23,530.04	\$0.00	\$0.00	\$23,530.04	\$23,530.04	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,030.70	\$1,030.70	\$1,030.70	\$0.00	\$1,030.70	\$0.00	\$0.00	\$1,030.70	\$1,030.70	\$0.00
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	-\$376,850.57	\$623,149.43	\$451,500.07	\$171,649.36	\$451,500.07	\$0.00	\$171,649.36	\$451,500.07	\$451,500.07	\$0.00
3750	Viáticos en el país	\$1,000,000.00	-\$376,850.57	\$623,149.43	\$451,500.07	\$171,649.36	\$451,500.07	\$0.00	\$171,649.36	\$451,500.07	\$451,500.07	\$0.00
3751	Viáticos en el país	\$1,000,000.00	-\$376,850.57	\$623,149.43	\$451,500.07	\$171,649.36	\$451,500.07	\$0.00	\$171,649.36	\$451,500.07	\$451,500.07	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$396,810.11	\$396,810.11	\$197,710.61	\$199,099.50	\$197,710.61	\$0.00	\$199,099.50	\$126,210.61	\$126,210.61	\$71,500.00
3820	Gastos de orden social y cultural	\$0.00	\$396,810.11	\$396,810.11	\$197,710.61	\$199,099.50	\$197,710.61	\$0.00	\$199,099.50	\$126,210.61	\$126,210.61	\$71,500.00
3821	Gastos de orden social y cultural	\$0.00	\$396,810.11	\$396,810.11	\$197,710.61	\$199,099.50	\$197,710.61	\$0.00	\$199,099.50	\$126,210.61	\$126,210.61	\$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	-\$1,843,173.00	\$4,656,827.00	\$3,121,010.53	\$1,535,816.47	\$3,121,010.53	\$0.00	\$1,535,816.47	\$2,705,569.76	\$2,705,569.76	\$415,440.77
4400	AYUDAS SOCIALES	\$6,500,000.00	-\$1,843,173.00	\$4,656,827.00	\$3,121,010.53	\$1,535,816.47	\$3,121,010.53	\$0.00	\$1,535,816.47	\$2,705,569.76	\$2,705,569.76	\$415,440.77
4410	Ayudas sociales a personas	\$2,500,000.00	\$330,368.00	\$2,830,368.00	\$2,328,267.42	\$502,100.58	\$2,328,267.42	\$0.00	\$502,100.58	\$2,162,676.11	\$2,162,676.11	\$165,591.31
4411	Ayudas sociales a personas	\$2,500,000.00	\$330,368.00	\$2,830,368.00	\$2,328,267.42	\$502,100.58	\$2,328,267.42	\$0.00	\$502,100.58	\$2,162,676.11	\$2,162,676.11	\$165,591.31
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$973,541.00	\$1,026,459.00	\$689,793.15	\$336,665.85	\$689,793.15	\$0.00	\$336,665.85	\$441,232.69	\$441,232.69	\$248,560.46
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$973,541.00	\$1,026,459.00	\$689,793.15	\$336,665.85	\$689,793.15	\$0.00	\$336,665.85	\$441,232.69	\$441,232.69	\$248,560.46
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$102,949.96	\$697,050.04	\$102,949.96	\$0.00	\$697,050.04	\$101,660.96	\$101,660.96	\$1,289.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,000,000.00	-\$1,200,000.00	\$800,000.00	\$102,949.96	\$697,050.04	\$102,949.96	\$0.00	\$697,050.04	\$101,660.96	\$101,660.96	\$1,289.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$2,846,723.20	\$12,387,139.60	\$9,041,006.04	\$3,346,133.56	\$9,041,006.04	\$0.00	\$3,346,133.56	\$8,551,049.27	\$8,551,049.27	\$489,956.77
102 REC ESTATAL R-28 2020												
3000	SERVICIOS GENERALES	\$0.00	\$805,000.00	\$805,000.00	\$474,532.40	\$330,467.60	\$474,532.40	\$0.00	\$330,467.60	\$474,532.40	\$474,532.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$455.09	\$4,544.91	\$455.09	\$0.00	\$4,544.91	\$455.09	\$455.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$800,000.00	\$800,000.00	\$474,077.31	\$325,922.69	\$474,077.31	\$0.00	\$325,922.69	\$474,077.31	\$474,077.31	\$0.00
3920	Impuestos y derechos	\$0.00	\$800,000.00	\$800,000.00	\$474,077.31	\$325,922.69	\$474,077.31	\$0.00	\$325,922.69	\$474,077.31	\$474,077.31	\$0.00
3922	Impuesto Sobre Nómina	\$0.00	\$800,000.00	\$800,000.00	\$474,077.31	\$325,922.69	\$474,077.31	\$0.00	\$325,922.69	\$474,077.31	\$474,077.31	\$0.00
REC ESTATAL R-28 2020		\$0.00	\$805,000.00	\$805,000.00	\$474,532.40	\$330,467.60	\$474,532.40	\$0.00	\$330,467.60	\$474,532.40	\$474,532.40	\$0.00
103 REC FEDERAL R-28 2020												
1000	SERVICIOS PERSONALES	\$109,998,096.71	-\$18,535,849...	\$91,462,247.63	\$21,675,136.88	\$69,787,110.75	\$21,675,136.88	\$0.00	\$69,787,110.75	\$21,675,136.88	\$21,675,136.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$73,695,000.00	-\$11,022,931...	\$62,672,068.10	\$20,157,860.63	\$42,514,207.47	\$20,157,860.63	\$0.00	\$42,514,207.47	\$20,157,860.63	\$20,157,860.63	\$0.00
1110	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$1,515,489.60	\$2,826,765.60	\$1,515,489.60	\$0.00	\$2,826,765.60	\$1,515,489.60	\$1,515,489.60	\$0.00
1111	Dietas	\$4,595,000.00	-\$252,744.80	\$4,342,255.20	\$1,515,489.60	\$2,826,765.60	\$1,515,489.60	\$0.00	\$2,826,765.60	\$1,515,489.60	\$1,515,489.60	\$0.00
1130	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$18,642,371.03	\$39,687,441.87	\$18,642,371.03	\$0.00	\$39,687,441.87	\$18,642,371.03	\$18,642,371.03	\$0.00
1131	Sueldos base al personal permanente	\$69,100,000.00	-\$10,770,187...	\$58,329,812.90	\$18,642,371.03	\$39,687,441.87	\$18,642,371.03	\$0.00	\$39,687,441.87	\$18,642,371.03	\$18,642,371.03	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$279,850.85	\$660,149.15	\$279,850.85	\$0.00	\$660,149.15	\$279,850.85	\$279,850.85	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$279,850.85	\$660,149.15	\$279,850.85	\$0.00	\$660,149.15	\$279,850.85	\$279,850.85	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,200,000.00	-\$260,000.00	\$940,000.00	\$279,850.85	\$660,149.15	\$279,850.85	\$0.00	\$660,149.15	\$279,850.85	\$279,850.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,478,000.00	-\$69,735.38	\$15,408,264.62	\$129,609.14	\$15,278,655.48	\$129,609.14	\$0.00	\$15,278,655.48	\$129,609.14	\$129,609.14	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$73,763.83	\$15,404,236.17	\$125,580.69	\$15,278,655.48	\$125,580.69	\$0.00	\$15,278,655.48	\$125,580.69	\$125,580.69	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$15,478,000.00	-\$73,763.83	\$15,404,236.17	\$125,580.69	\$15,278,655.48	\$125,580.69	\$0.00	\$15,278,655.48	\$125,580.69	\$125,580.69	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
03:23 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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,625,096.71	-\$7,183,181.80	\$12,441,914.91	\$1,107,816.26	\$11,334,098.65	\$1,107,816.26	\$0.00	\$11,334,098.65	\$1,107,816.26	\$1,107,816.26	\$0.00
1520	Indemnizaciones	\$14,938,296.71	-\$5,163,181.80	\$9,775,114.91	\$1,070,016.26	\$8,705,098.65	\$1,070,016.26	\$0.00	\$8,705,098.65	\$1,070,016.26	\$1,070,016.26	\$0.00
1521	Indemnizaciones	\$14,938,296.71	-\$5,163,181.80	\$9,775,114.91	\$1,070,016.26	\$8,705,098.65	\$1,070,016.26	\$0.00	\$8,705,098.65	\$1,070,016.26	\$1,070,016.26	\$0.00
1530	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$4,000,000.00	-\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
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	\$37,800.00	\$142,200.00	\$37,800.00	\$0.00	\$142,200.00	\$37,800.00	\$37,800.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$20,000.00	\$180,000.00	\$37,800.00	\$142,200.00	\$37,800.00	\$0.00	\$142,200.00	\$37,800.00	\$37,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$21,293,088.55	-\$5,770,611.31	\$15,522,477.24	\$3,002,808.42	\$12,519,668.82	\$3,002,612.42	\$196.00	\$12,519,864.82	\$2,344,012.31	\$2,344,012.31	\$658,600.11
2100	Materiales de administración, emisión de documntos	\$2,909,472.27	\$718,158.33	\$3,627,630.60	\$637,760.68	\$2,989,869.92	\$637,564.68	\$196.00	\$2,990,065.92	\$590,061.08	\$590,061.08	\$47,503.60
2110	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$69,934.08	\$1,101,014.35	\$279,269.44	\$821,744.91	\$279,073.44	\$196.00	\$821,940.91	\$244,625.44	\$244,625.44	\$34,448.00
2111	Materiales, útiles y equipos menores de oficina	\$1,031,080.27	\$69,934.08	\$1,101,014.35	\$279,269.44	\$821,744.91	\$279,073.44	\$196.00	\$821,940.91	\$244,625.44	\$244,625.44	\$34,448.00
2120	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$3,513.89	\$496,486.11	\$69,573.99	\$426,912.12	\$69,573.99	\$0.00	\$426,912.12	\$58,638.39	\$58,638.39	\$10,935.60
2121	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$3,513.89	\$496,486.11	\$69,573.99	\$426,912.12	\$69,573.99	\$0.00	\$426,912.12	\$58,638.39	\$58,638.39	\$10,935.60
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	-\$46,832.52	\$303,167.48	\$41,060.02	\$262,107.46	\$41,060.02	\$0.00	\$262,107.46	\$38,940.02	\$38,940.02	\$2,120.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	-\$46,832.52	\$303,167.48	\$41,060.02	\$262,107.46	\$41,060.02	\$0.00	\$262,107.46	\$38,940.02	\$38,940.02	\$2,120.00
2150	Material impreso e información digital	\$612,000.00	-\$158,950.44	\$453,049.56	\$106,071.56	\$346,978.00	\$106,071.56	\$0.00	\$346,978.00	\$106,071.56	\$106,071.56	\$0.00
2151	Material impreso e información digital	\$612,000.00	-\$158,950.44	\$453,049.56	\$106,071.56	\$346,978.00	\$106,071.56	\$0.00	\$346,978.00	\$106,071.56	\$106,071.56	\$0.00
2160	Material de limpieza	\$182,392.00	\$757,521.10	\$939,913.10	\$117,785.67	\$822,127.43	\$117,785.67	\$0.00	\$822,127.43	\$117,785.67	\$117,785.67	\$0.00
2161	Material de limpieza	\$182,392.00	\$757,521.10	\$939,913.10	\$117,785.67	\$822,127.43	\$117,785.67	\$0.00	\$822,127.43	\$117,785.67	\$117,785.67	\$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	\$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	\$112,364.00	\$622,113.60	\$60,173.71	\$561,939.89	\$60,173.71	\$0.00	\$561,939.89	\$57,514.22	\$57,514.22	\$2,659.49
2210	Productos alimenticios para personas	\$499,749.60	\$111,431.50	\$611,181.10	\$59,241.21	\$551,939.89	\$59,241.21	\$0.00	\$551,939.89	\$56,581.72	\$56,581.72	\$2,659.49
2211	Productos alimenticios para personas	\$499,749.60	\$111,431.50	\$611,181.10	\$59,241.21	\$551,939.89	\$59,241.21	\$0.00	\$551,939.89	\$56,581.72	\$56,581.72	\$2,659.49
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
03:23 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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,621,798.68	-\$5,640,756.62	\$5,981,042.06	\$611,158.90	\$5,369,883.16	\$611,158.90	\$0.00	\$5,369,883.16	\$528,079.42	\$528,079.42	\$83,079.48
2410	Productos minerales no metálicos	\$1,100,000.00	-\$410,358.77	\$689,641.23	\$35,798.99	\$653,842.24	\$35,798.99	\$0.00	\$653,842.24	\$6,098.99	\$6,098.99	\$29,700.00
2411	Productos minerales no metálicos	\$1,100,000.00	-\$410,358.77	\$689,641.23	\$35,798.99	\$653,842.24	\$35,798.99	\$0.00	\$653,842.24	\$6,098.99	\$6,098.99	\$29,700.00
2420	Cemento y productos de concreto	\$1,300,000.00	-\$367,603.78	\$932,396.22	\$22,889.98	\$909,506.24	\$22,889.98	\$0.00	\$909,506.24	\$17,890.00	\$17,890.00	\$4,999.98
2421	Cemento y productos de concreto	\$1,300,000.00	-\$367,603.78	\$932,396.22	\$22,889.98	\$909,506.24	\$22,889.98	\$0.00	\$909,506.24	\$17,890.00	\$17,890.00	\$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	-\$466,763.15	\$683,236.85	\$44,038.03	\$639,198.82	\$44,038.03	\$0.00	\$639,198.82	\$42,098.03	\$42,098.03	\$1,940.00
2441	Madera y productos de madera	\$1,150,000.00	-\$466,763.15	\$683,236.85	\$44,038.03	\$639,198.82	\$44,038.03	\$0.00	\$639,198.82	\$42,098.03	\$42,098.03	\$1,940.00
2450	Vidrio y productos de vidrio	\$855,000.00	-\$528,848.00	\$326,152.00	\$0.00	\$326,152.00	\$0.00	\$0.00	\$326,152.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$855,000.00	-\$528,848.00	\$326,152.00	\$0.00	\$326,152.00	\$0.00	\$0.00	\$326,152.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,750,000.00	-\$1,208,015.50	\$541,984.50	\$103,888.49	\$438,096.01	\$103,888.49	\$0.00	\$438,096.01	\$69,952.99	\$69,952.99	\$33,935.50
2461	Material eléctrico y electrónico	\$1,750,000.00	-\$1,208,015.50	\$541,984.50	\$103,888.49	\$438,096.01	\$103,888.49	\$0.00	\$438,096.01	\$69,952.99	\$69,952.99	\$33,935.50
2470	Artículos metálicos para la construcción	\$1,000,000.00	-\$171,955.24	\$828,044.76	\$164,064.85	\$663,979.91	\$164,064.85	\$0.00	\$663,979.91	\$162,084.85	\$162,084.85	\$1,980.00
2471	Artículos metálicos para la construcción	\$1,000,000.00	-\$171,955.24	\$828,044.76	\$164,064.85	\$663,979.91	\$164,064.85	\$0.00	\$663,979.91	\$162,084.85	\$162,084.85	\$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	-\$1,378,177.35	\$1,178,621.33	\$240,198.56	\$938,422.77	\$240,198.56	\$0.00	\$938,422.77	\$229,674.56	\$229,674.56	\$10,524.00
2491	Otros materiales y artículos de construcción y reparación	\$2,556,798.68	-\$1,378,177.35	\$1,178,621.33	\$240,198.56	\$938,422.77	\$240,198.56	\$0.00	\$938,422.77	\$229,674.56	\$229,674.56	\$10,524.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$158,619.98	\$163,619.98	\$80,859.98	\$82,760.00	\$80,859.98	\$0.00	\$82,760.00	\$80,179.98	\$80,179.98	\$680.00
2510	Productos químicos 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 químicos 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	\$81,319.98	\$81,319.98	\$80,859.98	\$460.00	\$80,859.98	\$0.00	\$460.00	\$80,179.98	\$80,179.98	\$680.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$81,319.98	\$81,319.98	\$80,859.98	\$460.00	\$80,859.98	\$0.00	\$460.00	\$80,179.98	\$80,179.98	\$680.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,530,000.00	-\$1,697,217.44	\$2,832,782.56	\$1,015,988.91	\$1,816,793.65	\$1,015,988.91	\$0.00	\$1,816,793.65	\$546,432.40	\$546,432.40	\$469,556.51
2610	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,697,217.44	\$2,832,782.56	\$1,015,988.91	\$1,816,793.65	\$1,015,988.91	\$0.00	\$1,816,793.65	\$546,432.40	\$546,432.40	\$469,556.51
2611	Combustibles, lubricantes y aditivos	\$4,530,000.00	-\$1,697,217.44	\$2,832,782.56	\$1,015,988.91	\$1,816,793.65	\$1,015,988.91	\$0.00	\$1,816,793.65	\$546,432.40	\$546,432.40	\$469,556.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$458,331.35	\$573,331.35	\$134,246.60	\$439,084.75	\$134,246.60	\$0.00	\$439,084.75	\$119,911.60	\$119,911.60	\$14,335.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:23 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											
2710	Vestuario y uniformes	\$50,000.00	\$285,997.60	\$335,997.60	\$134,246.60	\$201,751.00	\$134,246.60	\$0.00	\$201,751.00	\$119,911.60	\$119,911.60	\$14,335.00
2711	Vestuario y uniformes	\$50,000.00	\$285,997.60	\$335,997.60	\$134,246.60	\$201,751.00	\$134,246.60	\$0.00	\$201,751.00	\$119,911.60	\$119,911.60	\$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	\$124,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$124,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$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	\$121,957.09	\$1,711,957.09	\$462,619.64	\$1,249,337.45	\$462,619.64	\$0.00	\$1,249,337.45	\$421,833.61	\$421,833.61	\$40,786.03
2910	Herramientas menores	\$1,250,000.00	-\$44,470.60	\$1,205,529.40	\$202,327.50	\$1,003,201.90	\$202,327.50	\$0.00	\$1,003,201.90	\$179,570.50	\$179,570.50	\$22,757.00
2911	Herramientas menores	\$1,250,000.00	-\$44,470.60	\$1,205,529.40	\$202,327.50	\$1,003,201.90	\$202,327.50	\$0.00	\$1,003,201.90	\$179,570.50	\$179,570.50	\$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	\$7,507.86	\$57,507.86	\$14,253.07	\$43,254.79	\$14,253.07	\$0.00	\$43,254.79	\$13,083.06	\$13,083.06	\$1,170.01
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$7,507.86	\$57,507.86	\$14,253.07	\$43,254.79	\$14,253.07	\$0.00	\$43,254.79	\$13,083.06	\$13,083.06	\$1,170.01
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$150,869.83	\$350,869.83	\$245,989.07	\$104,880.76	\$245,989.07	\$0.00	\$104,880.76	\$229,130.05	\$229,130.05	\$16,859.02
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$150,869.83	\$350,869.83	\$245,989.07	\$104,880.76	\$245,989.07	\$0.00	\$104,880.76	\$229,130.05	\$229,130.05	\$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
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 muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,677,598.77	-\$229,787.37	\$26,447,811.40	\$4,373,220.68	\$22,074,590.72	\$4,373,220.68	\$0.00	\$22,074,590.72	\$4,237,274.98	\$4,237,274.98	\$135,945.70
3100	SERVICIOS BÁSICOS	\$1,430,450.00	\$4,778,806.69	\$6,209,256.69	\$1,390,760.19	\$4,818,496.50	\$1,390,760.19	\$0.00	\$4,818,496.50	\$1,390,760.19	\$1,390,760.19	\$0.00
3110	Energía eléctrica	\$925,000.00	\$4,572,820.55	\$5,497,820.55	\$1,218,304.00	\$4,279,516.55	\$1,218,304.00	\$0.00	\$4,279,516.55	\$1,218,304.00	\$1,218,304.00	\$0.00
3111	Energía eléctrica	\$925,000.00	\$4,572,820.55	\$5,497,820.55	\$1,218,304.00	\$4,279,516.55	\$1,218,304.00	\$0.00	\$4,279,516.55	\$1,218,304.00	\$1,218,304.00	\$0.00
3120	Gas	\$95,450.00	\$53,417.78	\$148,867.78	\$22,475.00	\$126,392.78	\$22,475.00	\$0.00	\$126,392.78	\$22,475.00	\$22,475.00	\$0.00



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:23 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											
3121	GAS	\$95,450.00	\$53,417.78	\$148,867.78	\$22,475.00	\$126,392.78	\$22,475.00	\$0.00	\$126,392.78	\$22,475.00	\$22,475.00	\$0.00
3130	Agua	\$200,000.00	\$60,245.36	\$260,245.36	\$54,129.99	\$206,115.37	\$54,129.99	\$0.00	\$206,115.37	\$54,129.99	\$54,129.99	\$0.00
3131	Agua	\$200,000.00	\$60,245.36	\$260,245.36	\$54,129.99	\$206,115.37	\$54,129.99	\$0.00	\$206,115.37	\$54,129.99	\$54,129.99	\$0.00
3140	Telefonia Tradicional	\$200,000.00	\$100,403.00	\$300,403.00	\$93,931.20	\$206,471.80	\$93,931.20	\$0.00	\$206,471.80	\$93,931.20	\$93,931.20	\$0.00
3141	Telefonía tradicional	\$200,000.00	\$100,403.00	\$300,403.00	\$93,931.20	\$206,471.80	\$93,931.20	\$0.00	\$206,471.80	\$93,931.20	\$93,931.20	\$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	-\$398,510.11	\$3,106,489.89	\$534,334.61	\$2,572,155.28	\$534,334.61	\$0.00	\$2,572,155.28	\$481,606.28	\$481,606.28	\$52,728.33
3220	Arrendamiento de edificios	\$1,450,000.00	-\$679,145.00	\$770,855.00	\$167,640.00	\$603,215.00	\$167,640.00	\$0.00	\$603,215.00	\$167,640.00	\$167,640.00	\$0.00
3221	Arrendamiento de edificios	\$1,450,000.00	-\$679,145.00	\$770,855.00	\$167,640.00	\$603,215.00	\$167,640.00	\$0.00	\$603,215.00	\$167,640.00	\$167,640.00	\$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	\$12,170.15	\$1,312,170.15	\$219,607.99	\$1,092,562.16	\$219,607.99	\$0.00	\$1,092,562.16	\$205,107.99	\$205,107.99	\$14,500.00
3251	Arrendamiento de equipo de transporte	\$1,300,000.00	\$12,170.15	\$1,312,170.15	\$219,607.99	\$1,092,562.16	\$219,607.99	\$0.00	\$1,092,562.16	\$205,107.99	\$205,107.99	\$14,500.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$36,251.30	\$636,251.30	\$0.00	\$636,251.30	\$0.00	\$0.00	\$636,251.30	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	\$36,251.30	\$636,251.30	\$0.00	\$636,251.30	\$0.00	\$0.00	\$636,251.30	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$231,084.44	\$331,084.44	\$140,958.29	\$190,126.15	\$140,958.29	\$0.00	\$190,126.15	\$108,858.29	\$108,858.29	\$32,100.00
3291	Otros arrendamientos	\$100,000.00	\$231,084.44	\$331,084.44	\$140,958.29	\$190,126.15	\$140,958.29	\$0.00	\$190,126.15	\$108,858.29	\$108,858.29	\$32,100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,915,229.00	\$229,450.50	\$6,144,679.50	\$527,757.38	\$5,616,922.12	\$527,757.38	\$0.00	\$5,616,922.12	\$506,292.00	\$506,292.00	\$21,465.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$379,084.00	\$1,859,084.00	\$491,528.00	\$1,367,556.00	\$491,528.00	\$0.00	\$1,367,556.00	\$491,528.00	\$491,528.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,480,000.00	\$379,084.00	\$1,859,084.00	\$491,528.00	\$1,367,556.00	\$491,528.00	\$0.00	\$1,367,556.00	\$491,528.00	\$491,528.00	\$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
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	-\$299,744.00	\$1,713,624.00	\$2,900.00	\$1,710,724.00	\$2,900.00	\$0.00	\$1,710,724.00	\$2,900.00	\$2,900.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$2,013,368.00	-\$299,744.00	\$1,713,624.00	\$2,900.00	\$1,710,724.00	\$2,900.00	\$0.00	\$1,710,724.00	\$2,900.00	\$2,900.00	\$0.00
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	\$324,190.50	\$474,190.50	\$33,329.38	\$440,861.12	\$33,329.38	\$0.00	\$440,861.12	\$11,864.00	\$11,864.00	\$21,465.38
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$324,190.50	\$474,190.50	\$33,329.38	\$440,861.12	\$33,329.38	\$0.00	\$440,861.12	\$11,864.00	\$11,864.00	\$21,465.38



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$850,000.00	-\$191,336.60	\$658,663.40	\$49,628.28	\$609,035.12	\$49,628.28	\$0.00	\$609,035.12	\$49,628.28	\$49,628.28	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	-\$40,000.00	\$310,000.00	\$42,088.28	\$267,911.72	\$42,088.28	\$0.00	\$267,911.72	\$42,088.28	\$42,088.28	\$0.00
3411	Servicios financieros y bancarios	\$350,000.00	-\$40,000.00	\$310,000.00	\$42,088.28	\$267,911.72	\$42,088.28	\$0.00	\$267,911.72	\$42,088.28	\$42,088.28	\$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	-\$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, MANTENIMIENTO	\$1,750,889.50	-\$340,652.88	\$1,410,236.62	\$85,910.59	\$1,324,326.03	\$85,910.59	\$0.00	\$1,324,326.03	\$85,758.58	\$85,758.58	\$152.01
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 equipo	\$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 equipo	\$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 cómputo	\$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 cómputo	\$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	-\$368,589.34	\$810,750.16	\$17,278.53	\$793,471.63	\$17,278.53	\$0.00	\$793,471.63	\$17,126.52	\$17,126.52	\$152.01
3551	Reparación y mantenimiento de equipo de transporte	\$1,179,339.50	-\$368,589.34	\$810,750.16	\$17,278.53	\$793,471.63	\$17,278.53	\$0.00	\$793,471.63	\$17,126.52	\$17,126.52	\$152.01
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,351,090.00	-\$239,600.00	\$4,111,490.00	\$1,027,599.92	\$3,083,890.08	\$1,027,599.92	\$0.00	\$3,083,890.08	\$1,012,599.92	\$1,012,599.92	\$15,000.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$4,351,090.00	-\$239,600.00	\$4,111,490.00	\$1,027,599.92	\$3,083,890.08	\$1,027,599.92	\$0.00	\$3,083,890.08	\$1,012,599.92	\$1,012,599.92	\$15,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$4,351,090.00	-\$239,600.00	\$4,111,490.00	\$1,027,599.92	\$3,083,890.08	\$1,027,599.92	\$0.00	\$3,083,890.08	\$1,012,599.92	\$1,012,599.92	\$15,000.00
3700	Servicios de traslados y viáticos	\$1,048,831.00	-\$851,031.00	\$197,800.00	\$17,400.00	\$180,400.00	\$17,400.00	\$0.00	\$180,400.00	\$17,400.00	\$17,400.00	\$0.00
3750	Viáticos en el país	\$500,000.00	-\$448,960.00	\$51,040.00	\$17,400.00	\$33,640.00	\$17,400.00	\$0.00	\$33,640.00	\$17,400.00	\$17,400.00	\$0.00
3751	Viáticos en el país	\$500,000.00	-\$448,960.00	\$51,040.00	\$17,400.00	\$33,640.00	\$17,400.00	\$0.00	\$33,640.00	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:23 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											
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$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	-\$1,047,175.40	\$3,292,824.60	\$338,107.78	\$2,954,716.82	\$338,107.78	\$0.00	\$2,954,716.82	\$291,507.80	\$291,507.80	\$46,599.98
3810	Gastos ceremonial	\$3,340,000.00	-\$1,864,637.01	\$1,475,362.99	\$2,562.99	\$1,472,800.00	\$2,562.99	\$0.00	\$1,472,800.00	\$2,562.99	\$2,562.99	\$0.00
3811	Gastos de ceremonial	\$3,340,000.00	-\$1,864,637.01	\$1,475,362.99	\$2,562.99	\$1,472,800.00	\$2,562.99	\$0.00	\$1,472,800.00	\$2,562.99	\$2,562.99	\$0.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$817,461.61	\$1,817,461.61	\$335,544.79	\$1,481,916.82	\$335,544.79	\$0.00	\$1,481,916.82	\$288,944.81	\$288,944.81	\$46,599.98
3821	Gastos de orden social y cultural	\$1,000,000.00	\$817,461.61	\$1,817,461.61	\$335,544.79	\$1,481,916.82	\$335,544.79	\$0.00	\$1,481,916.82	\$288,944.81	\$288,944.81	\$46,599.98
3900	OTROS SERVICIOS GENERALES	\$3,486,109.27	-\$2,169,738.57	\$1,316,370.70	\$401,721.93	\$914,648.77	\$401,721.93	\$0.00	\$914,648.77	\$401,721.93	\$401,721.93	\$0.00
3920	Impuestos y derechos	\$1,866,109.27	-\$693,842.57	\$1,172,266.70	\$257,617.93	\$914,648.77	\$257,617.93	\$0.00	\$914,648.77	\$257,617.93	\$257,617.93	\$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	\$257,617.93	\$837,456.77	\$257,617.93	\$0.00	\$837,456.77	\$257,617.93	\$257,617.93	\$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	-\$3,097,199.11	\$6,322,552.00	\$283,668.45	\$6,038,883.55	\$283,668.45	\$0.00	\$6,038,883.55	\$283,668.45	\$283,668.45	\$0.00
4400	AYUDAS SOCIALES	\$9,419,751.11	-\$3,097,199.11	\$6,322,552.00	\$283,668.45	\$6,038,883.55	\$283,668.45	\$0.00	\$6,038,883.55	\$283,668.45	\$283,668.45	\$0.00
4410	Ayudas sociales a personas	\$5,919,751.11	-\$2,147,199.11	\$3,772,552.00	\$194,753.90	\$3,577,798.10	\$194,753.90	\$0.00	\$3,577,798.10	\$194,753.90	\$194,753.90	\$0.00
4411	Ayudas sociales a personas	\$5,919,751.11	-\$2,147,199.11	\$3,772,552.00	\$194,753.90	\$3,577,798.10	\$194,753.90	\$0.00	\$3,577,798.10	\$194,753.90	\$194,753.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	-\$200,000.00	\$1,800,000.00	\$47,462.30	\$1,752,537.70	\$47,462.30	\$0.00	\$1,752,537.70	\$47,462.30	\$47,462.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	-\$200,000.00	\$1,800,000.00	\$47,462.30	\$1,752,537.70	\$47,462.30	\$0.00	\$1,752,537.70	\$47,462.30	\$47,462.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$750,000.00	\$750,000.00	\$41,452.25	\$708,547.75	\$41,452.25	\$0.00	\$708,547.75	\$41,452.25	\$41,452.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,500,000.00	-\$750,000.00	\$750,000.00	\$41,452.25	\$708,547.75	\$41,452.25	\$0.00	\$708,547.75	\$41,452.25	\$41,452.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,000,000.00	\$748,358.99	\$7,748,358.99	\$461,452.78	\$7,286,906.21	\$461,452.78	\$0.00	\$7,286,906.21	\$454,502.78	\$454,502.78	\$6,950.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	\$413,742.99	\$1,013,742.99	\$98,890.98	\$914,852.01	\$98,890.98	\$0.00	\$914,852.01	\$98,890.98	\$98,890.98	\$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	\$48,269.98	\$757,798.01	\$48,269.98	\$0.00	\$757,798.01	\$48,269.98	\$48,269.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$600,000.00	\$206,067.99	\$806,067.99	\$48,269.98	\$757,798.01	\$48,269.98	\$0.00	\$757,798.01	\$48,269.98	\$48,269.98	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:23 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											
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	\$251,611.80	\$251,611.80	\$6,950.00
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	\$124,111.80	\$124,111.80	\$6,950.00
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	\$124,111.80	\$124,111.80	\$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
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	\$1,235,537.30	\$6,774,976.14	\$1,235,537.30	\$0.00	\$6,774,976.14	\$1,235,537.30	\$1,235,537.30	\$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	\$535,858.07	\$2,322,167.62	\$535,858.07	\$0.00	\$2,322,167.62	\$535,858.07	\$535,858.07	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$535,858.07	\$2,322,167.62	\$535,858.07	\$0.00	\$2,322,167.62	\$535,858.07	\$535,858.07	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	-\$304,373.98	\$2,858,025.69	\$535,858.07	\$2,322,167.62	\$535,858.07	\$0.00	\$2,322,167.62	\$535,858.07	\$535,858.07	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,500,000.00	\$1,500,000.00	\$699,679.23	\$800,320.77	\$699,679.23	\$0.00	\$800,320.77	\$699,679.23	\$699,679.23	\$0.00
9910	ADEFAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$699,679.23	\$800,320.77	\$699,679.23	\$0.00	\$800,320.77	\$699,679.23	\$699,679.23	\$0.00
9911	ADEFAS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$699,679.23	\$800,320.77	\$699,679.23	\$0.00	\$800,320.77	\$699,679.23	\$699,679.23	\$0.00
REC FEDERAL R-28 2020		\$181,203,422.56	-\$25,186,712.00	\$156,016,710.07	\$31,534,573.88	\$124,482,136.19	\$31,031,628.51	\$502,945.37	\$124,985,081.56	\$30,230,132.70	\$30,230,132.70	\$801,495.81

104 INFRAESTRUCTURA



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:23 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
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 FOMEN	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$30,559,501.68	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$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	\$17,015,033.52	\$6,652,001.03	\$3,446,590.81	\$13,568,442....	\$20,220,443.74	\$3,446,590.81	\$3,446,590.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$3,446,590.81	\$13,568,442....	\$13,568,442.71	\$3,446,590.81	\$3,446,590.81	\$0.00



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Fecha y hora de Impresión | 30/oct./2020
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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											
1130	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$3,446,590.81	\$13,568,442....	\$13,568,442.71	\$3,446,590.81	\$3,446,590.81	\$0.00
1131	Sueldos base al personal permanente	\$17,000,000.00	\$15,033.52	\$17,015,033.52	\$17,015,033.52	\$0.00	\$3,446,590.81	\$13,568,442....	\$13,568,442.71	\$3,446,590.81	\$3,446,590.81	\$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	\$365,961.38	\$3,568,469.88	\$365,961.38	\$0.00	\$3,568,469.88	\$365,961.38	\$365,961.38	\$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	\$365,961.38	\$3,123,469.88	\$365,961.38	\$0.00	\$3,123,469.88	\$365,961.38	\$365,961.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$365,961.38	\$3,123,469.88	\$365,961.38	\$0.00	\$3,123,469.88	\$365,961.38	\$365,961.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,031,977.60	\$1,457,453.66	\$3,489,431.26	\$365,961.38	\$3,123,469.88	\$365,961.38	\$0.00	\$3,123,469.88	\$365,961.38	\$365,961.38	\$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	\$5,845,544.91	\$11,476,137.09	\$5,845,544.91	\$0.00	\$11,476,137.09	\$5,845,544.91	\$5,845,544.91	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$4,197,225.00	\$9,327,426.00	\$4,197,225.00	\$0.00	\$9,327,426.00	\$4,197,225.00	\$4,197,225.00	\$0.00
3110	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$4,197,225.00	\$9,327,426.00	\$4,197,225.00	\$0.00	\$9,327,426.00	\$4,197,225.00	\$4,197,225.00	\$0.00
3111	Energía eléctrica	\$12,000,000.00	\$1,524,651.00	\$13,524,651.00	\$4,197,225.00	\$9,327,426.00	\$4,197,225.00	\$0.00	\$9,327,426.00	\$4,197,225.00	\$4,197,225.00	\$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
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	\$97,064.75	\$392,529.25	\$97,064.75	\$0.00	\$392,529.25	\$97,064.75	\$97,064.75	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$97,064.75	\$392,529.25	\$97,064.75	\$0.00	\$392,529.25	\$97,064.75	\$97,064.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,869,309.72	-\$1,379,715.72	\$489,594.00	\$97,064.75	\$392,529.25	\$97,064.75	\$0.00	\$392,529.25	\$97,064.75	\$97,064.75	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$650,000.00	\$650,000.00	\$27,081.16	\$622,918.84	\$27,081.16	\$0.00	\$622,918.84	\$27,081.16	\$27,081.16	\$0.00
3750	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$27,081.16	\$622,918.84	\$27,081.16	\$0.00	\$622,918.84	\$27,081.16	\$27,081.16	\$0.00
3751	Viáticos en el país	\$0.00	\$650,000.00	\$650,000.00	\$27,081.16	\$622,918.84	\$27,081.16	\$0.00	\$622,918.84	\$27,081.16	\$27,081.16	\$0.00



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Objeto	del Gasto											Pagar Deuda
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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	VEHICULOS 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	-\$4,981,402.16	\$16,103,103.28	\$0.00	\$16,103,103.28	\$0.00	\$0.00	\$16,103,103.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$21,084,505.44	-\$4,981,402.16	\$16,103,103.28	\$0.00	\$16,103,103.28	\$0.00	\$0.00	\$16,103,103.28	\$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 urbaniza	\$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
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	\$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
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$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
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	\$23,226,539.81	\$42,511,029.19	\$9,658,097.10	\$13,568,442.71	\$56,079,471.90	\$9,658,097.10	\$9,658,097.10	\$0.00

107 CONTRALORIA



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:23 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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$169,778.80	\$169,778.80	\$35,422.05	\$134,356.75	\$35,422.05	\$0.00	\$134,356.75	\$35,422.05	\$35,422.05	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$47,048.80	\$47,048.80	\$24,239.13	\$22,809.67	\$24,239.13	\$0.00	\$22,809.67	\$24,239.13	\$24,239.13	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$47,048.80	\$47,048.80	\$24,239.13	\$22,809.67	\$24,239.13	\$0.00	\$22,809.67	\$24,239.13	\$24,239.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$47,048.80	\$47,048.80	\$24,239.13	\$22,809.67	\$24,239.13	\$0.00	\$22,809.67	\$24,239.13	\$24,239.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$56,980.00	\$56,980.00	\$4,722.88	\$52,257.12	\$4,722.88	\$0.00	\$52,257.12	\$4,722.88	\$4,722.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$4,722.88	\$52,257.12	\$4,722.88	\$0.00	\$52,257.12	\$4,722.88	\$4,722.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$56,980.00	\$56,980.00	\$4,722.88	\$52,257.12	\$4,722.88	\$0.00	\$52,257.12	\$4,722.88	\$4,722.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$65,750.00	\$65,750.00	\$6,460.04	\$59,289.96	\$6,460.04	\$0.00	\$59,289.96	\$6,460.04	\$6,460.04	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
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	\$234,151.20	\$234,151.20	\$33,022.46	\$201,128.74	\$33,022.46	\$0.00	\$201,128.74	\$33,022.46	\$33,022.46	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000.00	\$12,000.00	\$3,695.96	\$8,304.04	\$3,695.96	\$0.00	\$8,304.04	\$3,695.96	\$3,695.96	\$0.00
3140	Telefonía Tradicional	\$0.00	\$12,000.00	\$12,000.00	\$3,695.96	\$8,304.04	\$3,695.96	\$0.00	\$8,304.04	\$3,695.96	\$3,695.96	\$0.00
3141	Telefonía tradicional	\$0.00	\$12,000.00	\$12,000.00	\$3,695.96	\$8,304.04	\$3,695.96	\$0.00	\$8,304.04	\$3,695.96	\$3,695.96	\$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
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	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$29,326.50	\$29,326.50	\$0.00
3750	Viáticos en el país	\$0.00	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$29,326.50	\$29,326.50	\$0.00
3751	Viáticos en el país	\$0.00	\$198,000.00	\$198,000.00	\$29,326.50	\$168,673.50	\$29,326.50	\$0.00	\$168,673.50	\$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 INTANGIBLES	\$0.00	\$75,270.00	\$75,270.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$75,270.00	\$0.00	\$0.00	\$0.00



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:23 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											
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	\$68,444.51	\$410,755.49	\$68,444.51	\$0.00	\$410,755.49	\$68,444.51	\$68,444.51	\$0.00
108 INFRAESTRUCTURA 2019												
9000	DEUDA PÚBLICA	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9910	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
9911	ADEFAS	\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
INFRAESTRUCTURA 2019		\$0.00	\$105,012,275.92	\$105,012,275.92	\$105,012,275.92	\$0.00	\$105,012,275.92	\$0.00	\$0.00	\$105,012,275.92	\$105,012,275.92	\$0.00
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												
1000	SERVICIOS PERSONALES	\$12,500,000.00	-\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$9,500,000.00	-\$9,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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



Usr: NICO
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 30/oct./2020
03:23 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											
FORTASEG		\$16,696,074.82	-\$16,696,074.82	\$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 EST		\$0.00	\$55,502.94	\$55,502.94	\$55,502.94	\$0.00	\$55,502.94	\$0.00	\$0.00	\$55,502.94	\$55,502.94	\$0.00
120 REC FEDERAL R-28 2019												
1000	SERVICIOS PERSONALES	\$6,940,200.00	\$16,726,862.00	\$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 PERMANENTE	\$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
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 año	\$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 año	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:23 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
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	\$919,634.94	\$919,634.94	\$17,318.00
2100	Materiales de administración, emisión de documntos	\$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
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	\$120,461.67	\$120,461.67	\$17,318.00
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:23 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											
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	\$7,470.00	\$7,470.00	\$17,318.00
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	\$7,470.00	\$7,470.00	\$17,318.00
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
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	\$1,187,623.44	\$1,026,627.46	\$1,187,623.44	\$0.00	\$1,026,627.46	\$1,187,623.44	\$1,187,623.44	\$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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:23 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
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 herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$62,328.00	\$62,328.00	\$62,328.00	\$0.00	\$62,328.00	\$0.00	\$0.00	\$62,328.00	\$62,328.00	\$0.00
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
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 COMERCIAL	\$0.00	\$62,758.63	\$62,758.63	\$60,231.03	\$2,527.60	\$60,231.03	\$0.00	\$2,527.60	\$60,231.03	\$60,231.03	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,412.40	\$1,587.60	\$36,412.40	\$0.00	\$1,587.60	\$36,412.40	\$36,412.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$38,000.00	\$38,000.00	\$36,412.40	\$1,587.60	\$36,412.40	\$0.00	\$1,587.60	\$36,412.40	\$36,412.40	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,876.60	\$8,876.60	\$8,876.60	\$0.00	\$8,876.60	\$0.00	\$0.00	\$8,876.60	\$8,876.60	\$0.00
3470	Fletes y maniobras	\$0.00	\$15,882.03	\$15,882.03	\$14,942.03	\$940.00	\$14,942.03	\$0.00	\$940.00	\$14,942.03	\$14,942.03	\$0.00
3471	Fletes y maniobras	\$0.00	\$15,882.03	\$15,882.03	\$14,942.03	\$940.00	\$14,942.03	\$0.00	\$940.00	\$14,942.03	\$14,942.03	\$0.00
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



Usr: NICO

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE

SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 30/oct./2020
 03:23 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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 PUBLICIDAD	\$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 país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
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



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Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/oct./2020
03:23 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											
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	\$26,493,999.27	\$7,845,908.85	\$26,493,999.27	\$0.00	\$7,845,908.85	\$26,476,681.27	\$26,476,681.27	\$17,318.00
121 HABITAT 2020												
6000	INVERSIÓN PÚBLICA	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
HABITAT 2020		\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$643,389.61	\$0.00	\$0.00	\$643,389.61	\$0.00	\$0.00	\$0.00
Total Final		\$480,365,406.87	\$65,179,582.36	\$545,544,989.23	\$202,879,260.74	\$342,665,728.49	\$188,807,872.66	\$14,071,388.08	\$356,737,116.57	\$187,499,102.08	\$187,499,102.08	\$1,308,770.58