



Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y 08/ago./2024

hora de Impresión 12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$220,150.00	\$408,653.70	\$628,803.70	\$149,910.98	\$33,491.00	\$149,910.98	\$0.00	\$478,892.72	\$149,910.98	\$149,910.98	\$0.00
2151	Material impreso e información digital	\$220,150.00	\$408,653.70	\$628,803.70	\$149,910.98	\$33,491.00	\$149,910.98	\$0.00	\$478,892.72	\$149,910.98	\$149,910.98	\$0.00
2160	Material de limpieza	\$1,020,520.00	\$186,082.00	\$1,206,602.00	\$64,784.80	\$763,027.00	\$64,784.80	\$0.00	\$1,141,817.20	\$64,784.80	\$64,784.80	\$0.00
2161	Material de limpieza	\$1,020,520.00	\$186,082.00	\$1,206,602.00	\$64,784.80	\$763,027.00	\$64,784.80	\$0.00	\$1,141,817.20	\$64,784.80	\$64,784.80	\$0.00
2170	Materiales y útiles de enseñanza	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$122,568.00	\$494,520.00	\$32,568.00	\$306,816.00	\$32,568.00	\$0.00	\$461,952.00	\$32,568.00	\$32,568.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$122,568.00	\$494,520.00	\$32,568.00	\$306,816.00	\$32,568.00	\$0.00	\$461,952.00	\$32,568.00	\$32,568.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$884,570.00	\$229,116.14	\$1,113,686.14	\$61,296.55	\$818,951.27	\$61,296.55	\$0.00	\$1,052,389.59	\$61,296.55	\$61,296.55	\$0.00
2210	Productos alimenticios para personas	\$837,270.00	\$219,207.14	\$1,056,477.14	\$61,296.55	\$768,800.23	\$61,296.55	\$0.00	\$995,180.59	\$61,296.55	\$61,296.55	\$0.00
2211	Productos alimenticios para personas	\$385,720.00	\$219,207.14	\$604,927.14	\$61,296.55	\$317,250.23	\$61,296.55	\$0.00	\$543,630.59	\$61,296.55	\$61,296.55	\$0.00
2212	Alimentación en Eventos Oficiales	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$47,300.00	\$9,909.00	\$57,209.00	\$0.00	\$50,151.04	\$0.00	\$0.00	\$57,209.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$47,300.00	\$9,909.00	\$57,209.00	\$0.00	\$50,151.04	\$0.00	\$0.00	\$57,209.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$160,000.00	\$20,550.00	\$180,550.00	\$20,550.00	\$160,000.00	\$20,550.00	\$0.00	\$160,000.00	\$20,550.00	\$20,550.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$20,550.00	\$90,550.00	\$20,550.00	\$70,000.00	\$20,550.00	\$0.00	\$70,000.00	\$20,550.00	\$20,550.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$20,550.00	\$90,550.00	\$20,550.00	\$70,000.00	\$20,550.00	\$0.00	\$70,000.00	\$20,550.00	\$20,550.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$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
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$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
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,440,600.00	\$1,077,891.10	\$2,518,491.10	\$48,591.60	\$1,355,001.29	\$48,591.60	\$0.00	\$2,469,899.50	\$48,591.60	\$48,591.60	\$0.00
2410	Productos minerales no metálicos	\$35,000.00	-\$8,336.08	\$26,663.92	\$0.00	\$200.00	\$0.00	\$0.00	\$26,663.92	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,000.00	-\$8,336.08	\$26,663.92	\$0.00	\$200.00	\$0.00	\$0.00	\$26,663.92	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,704.40	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,704.40	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$157,000.00	\$121,344.40	\$278,344.40	\$0.00	\$157,028.11	\$0.00	\$0.00	\$278,344.40	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$157,000.00	\$121,344.40	\$278,344.40	\$0.00	\$157,028.11	\$0.00	\$0.00	\$278,344.40	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$368,000.00	\$197,675.05	\$565,675.05	\$15,921.20	\$297,584.89	\$15,921.20	\$0.00	\$549,753.85	\$15,921.20	\$15,921.20	\$0.00
2461	Material eléctrico y electrónico	\$368,000.00	\$197,675.05	\$565,675.05	\$15,921.20	\$297,584.89	\$15,921.20	\$0.00	\$549,753.85	\$15,921.20	\$15,921.20	\$0.00
2470	Artículos metálicos para la construcción	\$135,000.00	\$394,343.83	\$529,343.83	\$16,739.39	\$135,000.89	\$16,739.39	\$0.00	\$512,604.44	\$16,739.39	\$16,739.39	\$0.00
2471	Artículos metálicos para la construcción	\$135,000.00	\$394,343.83	\$529,343.83	\$16,739.39	\$135,000.89	\$16,739.39	\$0.00	\$512,604.44	\$16,739.39	\$16,739.39	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$335,309.50	\$1,020,309.50	\$15,931.01	\$688,329.40	\$15,931.01	\$0.00	\$1,004,378.49	\$15,931.01	\$15,931.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$335,309.50	\$1,020,309.50	\$15,931.01	\$688,329.40	\$15,931.01	\$0.00	\$1,004,378.49	\$15,931.01	\$15,931.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,255,000.00	\$116,236.60	\$1,371,236.60	\$72,064.40	\$965,975.92	\$72,064.40	\$0.00	\$1,299,172.20	\$72,064.40	\$72,064.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	\$9,700.00	\$54,700.00	\$0.00	\$45,154.72	\$0.00	\$0.00	\$54,700.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	\$9,700.00	\$54,700.00	\$0.00	\$45,154.72	\$0.00	\$0.00	\$54,700.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$200,488.81	\$800,488.81	\$48,229.40	\$600,000.00	\$48,229.40	\$0.00	\$752,259.41	\$48,229.40	\$48,229.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$200,488.81	\$800,488.81	\$48,229.40	\$600,000.00	\$48,229.40	\$0.00	\$752,259.41	\$48,229.40	\$48,229.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$492,000.00	-\$108,959.28	\$383,040.72	\$23,135.00	\$202,804.00	\$23,135.00	\$0.00	\$359,905.72	\$23,135.00	\$23,135.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$492,000.00	-\$108,959.28	\$383,040.72	\$23,135.00	\$202,804.00	\$23,135.00	\$0.00	\$359,905.72	\$23,135.00	\$23,135.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$9,277.02	\$103,277.02	\$700.00	\$94,017.20	\$700.00	\$0.00	\$102,577.02	\$700.00	\$700.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$9,277.02	\$103,277.02	\$700.00	\$94,017.20	\$700.00	\$0.00	\$102,577.02	\$700.00	\$700.00	\$0.00
2590	Otros productos químicos	\$24,000.00	\$5,730.05	\$29,730.05	\$0.00	\$24,000.00	\$0.00	\$0.00	\$29,730.05	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$24,000.00	\$5,730.05	\$29,730.05	\$0.00	\$24,000.00	\$0.00	\$0.00	\$29,730.05	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,457,151.00	\$2,507,256.01	\$11,964,407.01	\$785,795.53	\$7,685,586.67	\$785,795.53	\$0.00	\$11,178,611.48	\$911,679.08	\$911,679.08	-\$125,883.55
2610	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,507,256.01	\$11,964,407.01	\$785,795.53	\$7,685,586.67	\$785,795.53	\$0.00	\$11,178,611.48	\$911,679.08	\$911,679.08	-\$125,883.55
2611	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,507,256.01	\$11,964,407.01	\$785,795.53	\$7,685,586.67	\$785,795.53	\$0.00	\$11,178,611.48	\$911,679.08	\$911,679.08	-\$125,883.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$316,400.00	\$1,750,132.36	\$2,066,532.36	\$37,727.88	\$316,971.10	\$37,727.88	\$0.00	\$2,028,804.48	\$37,727.88	\$37,727.88	\$0.00
2710	Vestuario y uniformes	\$216,400.00	\$36,567.88	\$252,967.88	\$30,567.88	\$216,887.10	\$30,567.88	\$0.00	\$222,400.00	\$30,567.88	\$30,567.88	\$0.00
2711	Vestuario y uniformes	\$216,400.00	\$36,567.88	\$252,967.88	\$30,567.88	\$216,887.10	\$30,567.88	\$0.00	\$222,400.00	\$30,567.88	\$30,567.88	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$1,670,661.83	\$1,770,661.83	\$7,160.00	\$100,000.00	\$7,160.00	\$0.00	\$1,763,501.83	\$7,160.00	\$7,160.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$1,670,661.83	\$1,770,661.83	\$7,160.00	\$100,000.00	\$7,160.00	\$0.00	\$1,763,501.83	\$7,160.00	\$7,160.00	\$0.00
2730	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$0.00	\$84.00	\$0.00	\$0.00	\$39,549.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$0.00	\$84.00	\$0.00	\$0.00	\$39,549.60	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.05	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.05	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,668,900.00	\$1,590,098.83	\$4,258,998.83	\$358,058.78	\$2,789,317.95	\$358,058.78	\$0.00	\$3,900,940.05	\$358,058.78	\$358,058.78	\$0.00
2910	Herramientas menores	\$609,000.00	\$204,064.61	\$813,064.61	\$24,929.04	\$644,761.18	\$24,929.04	\$0.00	\$788,135.57	\$24,929.04	\$24,929.04	\$0.00
2911	Herramientas menores	\$609,000.00	\$204,064.61	\$813,064.61	\$24,929.04	\$644,761.18	\$24,929.04	\$0.00	\$788,135.57	\$24,929.04	\$24,929.04	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,985.00	\$3,985.00	\$925.00	\$1,134.40	\$925.00	\$0.00	\$3,060.00	\$925.00	\$925.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,985.00	\$3,985.00	\$925.00	\$1,134.40	\$925.00	\$0.00	\$3,060.00	\$925.00	\$925.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,249.24	\$2,249.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.24	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,249.24	\$2,249.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.24	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$8,391.00	\$31,828.76	\$40,219.76	\$3,900.00	\$11,417.92	\$3,900.00	\$0.00	\$36,319.76	\$3,900.00	\$3,900.00	\$0.00



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hora de Impresión 12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$31,828.76	\$40,219.76	\$3,900.00	\$11,417.92	\$3,900.00	\$0.00	\$36,319.76	\$3,900.00	\$3,900.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,200.00	\$1,200.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	\$150.00	\$1,050.00	\$1,050.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,200.00	\$1,200.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	\$150.00	\$1,050.00	\$1,050.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$1,337,449.62	\$3,274,958.62	\$317,933.14	\$2,017,854.45	\$317,933.14	\$0.00	\$2,957,025.48	\$317,933.14	\$317,933.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$1,337,449.62	\$3,274,958.62	\$317,933.14	\$2,017,854.45	\$317,933.14	\$0.00	\$2,957,025.48	\$317,933.14	\$317,933.14	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$6,620.60	\$78,620.60	\$6,620.60	\$72,000.00	\$6,620.60	\$0.00	\$72,000.00	\$6,620.60	\$6,620.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$6,620.60	\$78,620.60	\$6,620.60	\$72,000.00	\$6,620.60	\$0.00	\$72,000.00	\$6,620.60	\$6,620.60	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$2,701.00	\$2,701.00	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,701.00	\$2,701.00	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00	\$0.00
3000	SERVICIOS GENERALES	\$49,156,208.00	\$22,987,994.91	\$72,144,202.91	\$3,336,733.61	\$25,948,469.67	\$3,336,733.61	\$0.00	\$68,807,469.30	\$3,336,733.61	\$3,336,733.61	\$0.00
3100	SERVICIOS BÁSICOS	\$20,303,655.00	-\$3,302,279.28	\$17,001,375.72	\$317,686.35	\$9,236,861.91	\$317,686.35	\$0.00	\$16,683,689.37	\$317,686.35	\$317,686.35	\$0.00
3110	Energía eléctrica	\$19,374,944.00	-\$3,211,883.43	\$16,163,060.57	\$255,456.00	\$8,870,792.57	\$255,456.00	\$0.00	\$15,907,604.57	\$255,456.00	\$255,456.00	\$0.00
3111	Energía eléctrica	\$19,374,944.00	-\$3,211,883.43	\$16,163,060.57	\$255,456.00	\$8,870,792.57	\$255,456.00	\$0.00	\$15,907,604.57	\$255,456.00	\$255,456.00	\$0.00
3120	Gas	\$130,000.00	\$37,861.68	\$167,861.68	\$13,861.51	\$98,072.64	\$13,861.51	\$0.00	\$154,000.17	\$13,861.51	\$13,861.51	\$0.00
3121	GAS	\$130,000.00	\$37,861.68	\$167,861.68	\$13,861.51	\$98,072.64	\$13,861.51	\$0.00	\$154,000.17	\$13,861.51	\$13,861.51	\$0.00
3130	Agua	\$378,902.00	-\$165,338.09	\$213,563.91	\$22,136.52	\$76,403.37	\$22,136.52	\$0.00	\$191,427.39	\$22,136.52	\$22,136.52	\$0.00
3131	Agua	\$378,902.00	-\$165,338.09	\$213,563.91	\$22,136.52	\$76,403.37	\$22,136.52	\$0.00	\$191,427.39	\$22,136.52	\$22,136.52	\$0.00
3140	Telefonía Tradicional	\$406,077.00	-\$6,608.40	\$399,468.60	\$25,646.00	\$169,916.60	\$25,646.00	\$0.00	\$373,822.60	\$25,646.00	\$25,646.00	\$0.00
3141	Telefonía tradicional	\$406,077.00	-\$6,608.40	\$399,468.60	\$25,646.00	\$169,916.60	\$25,646.00	\$0.00	\$373,822.60	\$25,646.00	\$25,646.00	\$0.00
3150	Telefonía celular	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$0.00	\$42,058.96	\$42,058.96	\$586.32	\$7,654.72	\$586.32	\$0.00	\$41,472.64	\$586.32	\$586.32	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$42,058.96	\$42,058.96	\$586.32	\$7,654.72	\$586.32	\$0.00	\$41,472.64	\$586.32	\$586.32	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$1,630.00	\$9,630.00	\$0.00	\$8,290.01	\$0.00	\$0.00	\$9,630.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$1,630.00	\$9,630.00	\$0.00	\$8,290.01	\$0.00	\$0.00	\$9,630.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,840,000.00	\$3,246,717.16	\$7,086,717.16	\$363,549.15	\$2,956,150.11	\$363,549.15	\$0.00	\$6,723,168.01	\$363,549.15	\$363,549.15	\$0.00
3220	Arrendamiento de edificios	\$575,000.00	-\$249,668.20	\$325,331.80	\$35,297.95	\$87,526.15	\$35,297.95	\$0.00	\$290,033.85	\$35,297.95	\$35,297.95	\$0.00
3221	Arrendamiento de edificios	\$575,000.00	-\$249,668.20	\$325,331.80	\$35,297.95	\$87,526.15	\$35,297.95	\$0.00	\$290,033.85	\$35,297.95	\$35,297.95	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$558,500.00	\$119,240.60	\$677,740.60	\$73,080.00	\$239,260.60	\$73,080.00	\$0.00	\$604,660.60	\$73,080.00	\$73,080.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$558,500.00	\$119,240.60	\$677,740.60	\$73,080.00	\$239,260.60	\$73,080.00	\$0.00	\$604,660.60	\$73,080.00	\$73,080.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de laboratorio	\$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
3241	Arrendamiento de equipo e instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$581,000.00	\$162,798.40	\$743,798.40	\$46,960.00	\$370,398.40	\$46,960.00	\$0.00	\$696,838.40	\$46,960.00	\$46,960.00	\$0.00



Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y 08/ago./2024

hora de Impresión 12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$581,000.00	\$162,798.40	\$743,798.40	\$46,960.00	\$370,398.40	\$46,960.00	\$0.00	\$696,838.40	\$46,960.00	\$46,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$1,281,989.36	\$3,181,989.36	\$191,973.00	\$2,030,151.36	\$191,973.00	\$0.00	\$2,990,016.36	\$191,973.00	\$191,973.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$1,281,989.36	\$3,181,989.36	\$191,973.00	\$2,030,151.36	\$191,973.00	\$0.00	\$2,990,016.36	\$191,973.00	\$191,973.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00
3290	Otros arrendamientos	\$175,500.00	\$1,930,062.00	\$2,105,562.00	\$13,943.20	\$178,813.60	\$13,943.20	\$0.00	\$2,091,618.80	\$13,943.20	\$13,943.20	\$0.00
3291	Otros arrendamientos	\$175,500.00	\$1,930,062.00	\$2,105,562.00	\$13,943.20	\$178,813.60	\$13,943.20	\$0.00	\$2,091,618.80	\$13,943.20	\$13,943.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,333,591.00	\$3,539,599.03	\$7,873,190.03	\$1,269,438.23	\$1,025,118.44	\$1,269,438.23	\$0.00	\$6,603,751.80	\$1,269,438.23	\$1,269,438.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	-\$340,153.83	\$2,063,153.17	\$276,867.93	\$84,492.99	\$276,867.93	\$0.00	\$1,786,285.24	\$276,867.93	\$276,867.93	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	-\$340,153.83	\$2,063,153.17	\$276,867.93	\$84,492.99	\$276,867.93	\$0.00	\$1,786,285.24	\$276,867.93	\$276,867.93	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,223,065.11	\$3,743,147.11	\$0.00	\$285,282.00	\$0.00	\$0.00	\$3,743,147.11	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,223,065.11	\$3,743,147.11	\$0.00	\$285,282.00	\$0.00	\$0.00	\$3,743,147.11	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$22,499.94	\$391,468.94	\$0.00	\$391,468.94	\$0.00	\$0.00	\$391,468.94	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$22,499.94	\$391,468.94	\$0.00	\$391,468.94	\$0.00	\$0.00	\$391,468.94	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$353,233.00	-\$225,600.00	\$127,633.00	\$24,400.00	\$103,233.00	\$24,400.00	\$0.00	\$103,233.00	\$24,400.00	\$24,400.00	\$0.00
3341	Servicios de capacitación	\$353,233.00	-\$225,600.00	\$127,633.00	\$24,400.00	\$103,233.00	\$24,400.00	\$0.00	\$103,233.00	\$24,400.00	\$24,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$48,000.00	\$4,756.00	\$52,756.00	\$580.00	\$48,000.00	\$580.00	\$0.00	\$52,176.00	\$580.00	\$580.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	\$4,756.00	\$52,756.00	\$580.00	\$48,000.00	\$580.00	\$0.00	\$52,176.00	\$580.00	\$580.00	\$0.00
3370	Servicios de protección y seguridad	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$390,000.00	\$1,055,031.81	\$1,445,031.81	\$967,590.30	\$62,641.51	\$967,590.30	\$0.00	\$477,441.51	\$967,590.30	\$967,590.30	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$390,000.00	\$1,055,031.81	\$1,445,031.81	\$967,590.30	\$62,641.51	\$967,590.30	\$0.00	\$477,441.51	\$967,590.30	\$967,590.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$674,278.00	\$599,447.70	\$1,273,725.70	\$144,856.63	\$331,272.17	\$144,856.63	\$0.00	\$1,128,869.07	\$144,856.63	\$144,856.63	\$0.00
3410	Servicios financieros y bancarios	\$524,100.00	-\$154,106.52	\$369,993.48	\$19,450.88	\$225,360.88	\$19,450.88	\$0.00	\$350,542.60	\$19,450.88	\$19,450.88	\$0.00
3411	Servicios financieros y bancarios	\$524,100.00	-\$154,106.52	\$369,993.48	\$19,450.88	\$225,360.88	\$19,450.88	\$0.00	\$350,542.60	\$19,450.88	\$19,450.88	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$526,147.90	\$559,147.90	\$8,871.25	\$33,529.81	\$8,871.25	\$0.00	\$550,276.65	\$8,871.25	\$8,871.25	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$526,147.90	\$559,147.90	\$8,871.25	\$33,529.81	\$8,871.25	\$0.00	\$550,276.65	\$8,871.25	\$8,871.25	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$227,406.32	\$337,406.32	\$116,534.50	\$65,203.48	\$116,534.50	\$0.00	\$220,871.82	\$116,534.50	\$116,534.50	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$227,406.32	\$337,406.32	\$116,534.50	\$65,203.48	\$116,534.50	\$0.00	\$220,871.82	\$116,534.50	\$116,534.50	\$0.00
3470	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,294,531.00	\$12,355.11	\$5,306,886.11	\$419,308.51	\$4,101,697.36	\$419,308.51	\$0.00	\$4,887,577.60	\$419,308.51	\$419,308.51	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$205,750.00	-\$7,257.12	\$198,492.88	\$0.00	\$69,430.68	\$0.00	\$0.00	\$198,492.88	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$205,750.00	-\$7,257.12	\$198,492.88	\$0.00	\$69,430.68	\$0.00	\$0.00	\$198,492.88	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$802,760.32	\$1,111,989.68	\$16,066.00	\$1,034,939.68	\$16,066.00	\$0.00	\$1,095,923.68	\$16,066.00	\$16,066.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y 08/ago./2024

hora de Impresión 12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$802,760.32	\$1,111,989.68	\$16,066.00	\$1,034,939.68	\$16,066.00	\$0.00	\$1,095,923.68	\$16,066.00	\$16,066.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$31,500.00	\$67,882.00	\$99,382.00	\$25,578.84	\$12,218.66	\$25,578.84	\$0.00	\$73,803.16	\$25,578.84	\$25,578.84	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$31,500.00	\$67,882.00	\$99,382.00	\$25,578.84	\$12,218.66	\$25,578.84	\$0.00	\$73,803.16	\$25,578.84	\$25,578.84	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,320,935.73	\$2,348,511.73	\$74,063.67	\$1,767,286.52	\$74,063.67	\$0.00	\$2,274,448.06	\$74,063.67	\$74,063.67	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,320,935.73	\$2,348,511.73	\$74,063.67	\$1,767,286.52	\$74,063.67	\$0.00	\$2,274,448.06	\$74,063.67	\$74,063.67	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$74,955.00	\$6,468.00	\$81,423.00	\$2,000.00	\$74,955.00	\$2,000.00	\$0.00	\$79,423.00	\$2,000.00	\$2,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$74,955.00	\$6,468.00	\$81,423.00	\$2,000.00	\$74,955.00	\$2,000.00	\$0.00	\$79,423.00	\$2,000.00	\$2,000.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$437,730.18	\$1,362,269.82	\$301,600.00	\$1,056,609.82	\$301,600.00	\$0.00	\$1,060,669.82	\$301,600.00	\$301,600.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$437,730.18	\$1,362,269.82	\$301,600.00	\$1,056,609.82	\$301,600.00	\$0.00	\$1,060,669.82	\$301,600.00	\$301,600.00	\$0.00
3590	Servicios de jardinería y fumigación	\$240,000.00	-\$135,183.00	\$104,817.00	\$0.00	\$86,257.00	\$0.00	\$0.00	\$104,817.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$240,000.00	-\$135,183.00	\$104,817.00	\$0.00	\$86,257.00	\$0.00	\$0.00	\$104,817.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$615,550.00	\$1,553,140.97	\$2,168,690.97	\$146,059.73	\$525,784.37	\$146,059.73	\$0.00	\$2,022,631.24	\$146,059.73	\$146,059.73	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$532,550.00	\$623,000.00	\$1,155,550.00	\$0.00	\$429,950.00	\$0.00	\$0.00	\$1,155,550.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	\$623,000.00	\$733,000.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$733,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$422,550.00	\$0.00	\$422,550.00	\$0.00	\$422,550.00	\$0.00	\$0.00	\$422,550.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes c	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$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
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$930,140.97	\$930,140.97	\$146,059.73	\$12,834.37	\$146,059.73	\$0.00	\$784,081.24	\$146,059.73	\$146,059.73	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$930,140.97	\$930,140.97	\$146,059.73	\$12,834.37	\$146,059.73	\$0.00	\$784,081.24	\$146,059.73	\$146,059.73	\$0.00
3700	Servicios de traslados y viáticos	\$3,206,070.00	\$1,175,653.45	\$4,381,723.45	\$204,274.61	\$3,298,975.32	\$204,274.61	\$0.00	\$4,177,448.84	\$204,274.61	\$204,274.61	\$0.00
3720	Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$8,964.00	\$153,119.48	\$8,964.00	\$0.00	\$198,698.07	\$8,964.00	\$8,964.00	\$0.00
3721	Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$8,964.00	\$153,119.48	\$8,964.00	\$0.00	\$198,698.07	\$8,964.00	\$8,964.00	\$0.00
3750	Viáticos en el país	\$2,918,070.00	\$1,155,991.38	\$4,074,061.38	\$195,310.61	\$3,045,855.84	\$195,310.61	\$0.00	\$3,878,750.77	\$195,310.61	\$195,310.61	\$0.00
3751	Viáticos en el país	\$2,918,070.00	\$1,155,991.38	\$4,074,061.38	\$195,310.61	\$3,045,855.84	\$195,310.61	\$0.00	\$3,878,750.77	\$195,310.61	\$195,310.61	\$0.00
3770	Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$8,365,500.00	\$2,640,522.61	\$11,006,022.61	\$90,576.54	\$3,686,091.15	\$90,576.54	\$0.00	\$10,915,446.07	\$90,576.54	\$90,576.54	\$0.00
3810	Gastos ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$7,479,500.00	\$3,017,809.01	\$10,497,309.01	\$85,000.00	\$3,343,473.69	\$85,000.00	\$0.00	\$10,412,309.01	\$85,000.00	\$85,000.00	\$0.00
3821	Gastos de orden social y cultural	\$7,479,500.00	\$3,017,809.01	\$10,497,309.01	\$85,000.00	\$3,343,473.69	\$85,000.00	\$0.00	\$10,412,309.01	\$85,000.00	\$85,000.00	\$0.00
3830	Congresos y convenciones	\$220,000.00	-\$127,452.58	\$92,547.42	\$0.00	\$92,547.42	\$0.00	\$0.00	\$92,547.42	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$220,000.00	-\$127,452.58	\$92,547.42	\$0.00	\$92,547.42	\$0.00	\$0.00	\$92,547.42	\$0.00	\$0.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión | 08/ago./2024
12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3840	Exposiciones	\$130,000.00	-\$109,930.21	\$20,069.79	\$0.00	\$20,069.79	\$0.00	\$0.00	\$20,069.79	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$110,000.00	-\$109,930.21	\$69.79	\$0.00	\$69.79	\$0.00	\$0.00	\$69.79	\$0.00	\$0.00	\$0.00
3843	Espectáculos Culturales	\$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
3850	Gastos de representación	\$446,000.00	-\$139,903.61	\$306,096.39	\$5,576.54	\$140,000.25	\$5,576.54	\$0.00	\$300,519.85	\$5,576.54	\$5,576.54	\$0.00
3851	Gastos de representación	\$446,000.00	-\$139,903.61	\$306,096.39	\$5,576.54	\$140,000.25	\$5,576.54	\$0.00	\$300,519.85	\$5,576.54	\$5,576.54	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,523,033.00	\$13,522,838.16	\$16,045,871.16	\$380,983.86	\$786,518.84	\$380,983.86	\$0.00	\$15,664,887.30	\$380,983.86	\$380,983.86	\$0.00
3920	Impuestos y derechos	\$1,475,033.00	\$1,577,061.13	\$3,052,094.13	\$380,983.86	\$783,096.00	\$380,983.86	\$0.00	\$2,671,110.27	\$380,983.86	\$380,983.86	\$0.00
3921	Impuestos y derechos	\$0.00	\$237,507.13	\$237,507.13	\$22,722.86	\$104,646.00	\$22,722.86	\$0.00	\$214,784.27	\$22,722.86	\$22,722.86	\$0.00
3922	Impuesto Sobre Nómina	\$1,475,033.00	\$1,339,554.00	\$2,814,587.00	\$358,261.00	\$678,450.00	\$358,261.00	\$0.00	\$2,456,326.00	\$358,261.00	\$358,261.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$12,990,354.19	\$12,990,354.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990,354.19	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$12,990,354.19	\$12,990,354.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990,354.19	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$1,048,000.00	-\$1,044,577.16	\$3,422.84	\$0.00	\$3,422.84	\$0.00	\$0.00	\$3,422.84	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$1,048,000.00	-\$1,044,577.16	\$3,422.84	\$0.00	\$3,422.84	\$0.00	\$0.00	\$3,422.84	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,148,300.00	\$9,369,783.51	\$21,518,083.51	\$2,174,114.73	\$10,189,287.84	\$2,349,114.73	-\$175,000.00	\$19,168,968.78	\$2,382,886.44	\$2,382,886.44	-\$33,771.71
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$1,495,132.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$1,495,132.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$1,495,132.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$12,038,300.00	\$6,047,516.51	\$18,085,816.51	\$2,167,752.73	\$8,606,422.84	\$2,342,752.73	-\$175,000.00	\$15,743,063.78	\$2,376,524.44	\$2,376,524.44	-\$33,771.71
4410	Ayudas sociales a personas	\$6,238,300.00	\$4,017,359.61	\$10,255,659.61	\$1,795,805.05	\$3,654,765.98	\$1,795,805.05	\$0.00	\$8,459,854.56	\$1,781,143.59	\$1,781,143.59	\$14,661.46
4411	Ayudas sociales a personas	\$6,238,300.00	\$4,017,359.61	\$10,255,659.61	\$1,795,805.05	\$3,654,765.98	\$1,795,805.05	\$0.00	\$8,459,854.56	\$1,781,143.59	\$1,781,143.59	\$14,661.46
4430	Ayudas sociales a instituciones de enseñanza	\$1,550,000.00	\$167,599.17	\$1,717,599.17	\$107,343.80	\$965,193.58	\$107,343.80	\$0.00	\$1,610,255.37	\$114,722.65	\$114,722.65	-\$7,378.85
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,550,000.00	\$167,599.17	\$1,717,599.17	\$107,343.80	\$965,193.58	\$107,343.80	\$0.00	\$1,610,255.37	\$114,722.65	\$114,722.65	-\$7,378.85
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$1,862,557.73	\$4,612,557.73	\$264,603.88	\$2,486,463.28	\$439,603.88	-\$175,000.00	\$4,172,953.85	\$480,658.20	\$480,658.20	-\$41,054.32
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$1,862,557.73	\$4,612,557.73	\$264,603.88	\$2,486,463.28	\$439,603.88	-\$175,000.00	\$4,172,953.85	\$480,658.20	\$480,658.20	-\$41,054.32
4480	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$87,733.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
4510	Pensiones	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$87,733.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
4511	PENSIONES	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$87,733.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,638,512.00	\$1,576,981.03	\$11,215,493.03	\$213,184.50	\$7,935,707.95	\$213,184.50	\$0.00	\$11,002,308.53	\$213,184.50	\$213,184.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,476,218.00	\$996,551.03	\$3,472,769.03	\$82,084.51	\$2,665,810.28	\$82,084.51	\$0.00	\$3,390,684.52	\$82,084.51	\$82,084.51	\$0.00
5110	Muebles de oficina y estantería	\$803,000.00	\$190,812.51	\$993,812.51	\$82,084.51	\$803,000.02	\$82,084.51	\$0.00	\$911,728.00	\$82,084.51	\$82,084.51	\$0.00
5111	Muebles de oficina y estantería	\$803,000.00	\$190,812.51	\$993,812.51	\$82,084.51	\$803,000.02	\$82,084.51	\$0.00	\$911,728.00	\$82,084.51	\$82,084.51	\$0.00
5120	Muebles, excepto de oficina y estantería	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión | 08/ago./2024
12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5130	Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$863,218.00	\$755,138.52	\$1,618,356.52	\$0.00	\$1,052,802.26	\$0.00	\$0.00	\$1,618,356.52	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$863,218.00	\$755,138.52	\$1,618,356.52	\$0.00	\$1,052,802.26	\$0.00	\$0.00	\$1,618,356.52	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$8.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$8.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$800,000.00	\$15,600.00	\$815,600.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$815,600.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,000,000.00	-\$841,300.00	\$158,700.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$104,400.00	\$54,300.00	\$54,300.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$158,700.00	\$158,700.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$104,400.00	\$54,300.00	\$54,300.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$158,700.00	\$158,700.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$104,400.00	\$54,300.00	\$54,300.00	\$0.00
5320	Instrumental médico y de laboratorio	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$1,954,300.00	\$5,954,300.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$5,954,300.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,000,000.00	\$1,954,300.00	\$5,954,300.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$5,954,300.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,000,000.00	\$1,954,300.00	\$5,954,300.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$5,954,300.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$305,794.00	\$351,830.00	\$657,624.00	\$76,799.99	\$313,397.67	\$76,799.99	\$0.00	\$580,824.01	\$76,799.99	\$76,799.99	\$0.00
5630	Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$311,830.00	\$327,624.00	\$76,799.99	\$21,237.67	\$76,799.99	\$0.00	\$250,824.01	\$76,799.99	\$76,799.99	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$311,830.00	\$327,624.00	\$76,799.99	\$21,237.67	\$76,799.99	\$0.00	\$250,824.01	\$76,799.99	\$76,799.99	\$0.00
5670	Herramientas y máquinas-herramientas	\$210,000.00	\$40,000.00	\$250,000.00	\$0.00	\$212,160.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$210,000.00	\$40,000.00	\$250,000.00	\$0.00	\$212,160.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5790	Otros activos biológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5791	OTROS ACTIVOS BIOLÓGICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$936,500.00	-\$900,000.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$936,500.00	-\$900,000.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$936,500.00	-\$900,000.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$269,888,586.00	-\$13,814,580.92	\$256,074,005.08	\$53,684,851.19	\$48,536,867.56	\$61,474,554.01	-\$7,789,702.82	\$194,599,451.07	\$61,474,554.01	\$61,474,554.01	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión: 08/ago./2024
12:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2024	Presupuesto Vigente Al 31/jul./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$269,788,586.00	-\$16,629,789.65	\$253,158,796.35	\$53,684,851.19	\$48,536,867.56	\$59,889,241.23	-\$6,204,390.04	\$193,269,555.12	\$59,889,241.23	\$59,889,241.23	\$0.00
6110	Edificación habitacional	\$20,000,000.00	-\$14,720,000.00	\$5,280,000.00	\$0.00	\$0.00	\$791,297.94	-\$791,297.94	\$4,488,702.06	\$791,297.94	\$791,297.94	\$0.00
6111	Edificación habitacional	\$20,000,000.00	-\$14,720,000.00	\$5,280,000.00	\$0.00	\$0.00	\$791,297.94	-\$791,297.94	\$4,488,702.06	\$791,297.94	\$791,297.94	\$0.00
6120	Edificación no habitacional	\$122,143,349.00	-\$76,750,576.25	\$45,392,772.75	\$2,150,000.00	\$37,704,549.78	\$1,966,546.77	\$183,453.23	\$43,426,225.98	\$1,966,546.77	\$1,966,546.77	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$20,000,000.00	-\$19,800,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$27,143,349.00	-\$5,472,261.85	\$21,671,087.15	\$1,950,000.00	\$16,913,311.92	\$249,483.47	\$1,700,516.53	\$21,421,603.68	\$249,483.47	\$249,483.47	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$40,000,000.00	-\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$30,000,000.00	-\$6,478,314.40	\$23,521,685.60	\$0.00	\$20,791,237.86	\$1,717,063.30	-\$1,717,063.30	\$21,804,622.30	\$1,717,063.30	\$1,717,063.30	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	\$21,530,703.92	\$54,260,703.92	\$16,258,965.67	\$5,293,306.64	\$9,961,709.17	\$6,297,256.50	\$44,298,994.75	\$9,961,709.17	\$9,961,709.17	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	\$21,530,703.92	\$54,260,703.92	\$16,258,965.67	\$5,293,306.64	\$9,961,709.17	\$6,297,256.50	\$44,298,994.75	\$9,961,709.17	\$9,961,709.17	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,696,359.00	\$53,541,011.11	\$96,237,370.11	\$26,141,836.64	\$2,713,745.83	\$23,349,313.50	\$2,792,523.14	\$72,888,056.61	\$23,349,313.50	\$23,349,313.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$42,696,359.00	\$53,541,011.11	\$96,237,370.11	\$26,141,836.64	\$2,713,745.83	\$23,349,313.50	\$2,792,523.14	\$72,888,056.61	\$23,349,313.50	\$23,349,313.50	\$0.00
6150	Construcción de vías de comunicación	\$40,000,000.00	\$9,162,684.26	\$49,162,684.26	\$9,134,048.88	\$0.00	\$23,820,373.85	-\$14,686,324.97	\$25,342,310.41	\$23,820,373.85	\$23,820,373.85	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$40,000,000.00	\$9,162,684.26	\$49,162,684.26	\$9,134,048.88	\$0.00	\$23,820,373.85	-\$14,686,324.97	\$25,342,310.41	\$23,820,373.85	\$23,820,373.85	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$12,093,878.00	-\$9,268,612.69	\$2,825,265.31	\$0.00	\$2,825,265.31	\$0.00	\$0.00	\$2,825,265.31	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$12,093,878.00	-\$9,268,612.69	\$2,825,265.31	\$0.00	\$2,825,265.31	\$0.00	\$0.00	\$2,825,265.31	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$1,585,312.78	-\$1,585,312.78	\$1,329,895.95	\$1,585,312.78	\$1,585,312.78	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$1,585,312.78	-\$1,585,312.78	\$1,329,895.95	\$1,585,312.78	\$1,585,312.78	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$1,585,312.78	-\$1,585,312.78	\$1,329,895.95	\$1,585,312.78	\$1,585,312.78	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,560,000.00	\$1,708,223.69	\$3,268,223.69	\$98,529.12	\$111,564.74	\$98,529.12	\$0.00	\$3,169,694.57	\$98,529.12	\$98,529.12	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,560,000.00	-\$669,728.46	\$890,271.54	\$98,529.12	\$111,564.74	\$98,529.12	\$0.00	\$791,742.42	\$98,529.12	\$98,529.12	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	-\$669,728.46	\$890,271.54	\$98,529.12	\$111,564.74	\$98,529.12	\$0.00	\$791,742.42	\$98,529.12	\$98,529.12	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	-\$669,728.46	\$890,271.54	\$98,529.12	\$111,564.74	\$98,529.12	\$0.00	\$791,742.42	\$98,529.12	\$98,529.12	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$0.00
Total		\$551,368,985.00	\$68,473,617.52	\$619,842,602.52	\$89,116,159.48	\$221,281,231.45	\$98,820,217.10	-\$9,704,057.62	\$521,022,385.42	\$98,979,872.36	\$98,979,872.36	-\$159,655.26