



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020
09:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$135,068,142.12	\$5,694,430.93	\$140,762,573.05	\$108,176,538.07	\$32,586,034.98	\$104,576,386.03	\$3,600,152.04	\$36,186,187.02	\$104,546,805.13	\$104,546,805.13	\$29,580.90
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$77,979,702.85	\$25,380,021.40	\$103,359,724.25	\$93,803,952.30	\$9,555,771.95	\$90,203,800.26	\$3,600,152.04	\$13,155,923.99	\$90,194,693.55	\$90,194,693.55	\$9,106.71
1110	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$4,284,672.53	\$1,035,277.28	\$4,284,672.53	\$0.00	\$1,035,277.28	\$4,284,672.53	\$4,284,672.53	\$0.00
1111	Dietas	\$5,319,949.81	\$0.00	\$5,319,949.81	\$4,284,672.53	\$1,035,277.28	\$4,284,672.53	\$0.00	\$1,035,277.28	\$4,284,672.53	\$4,284,672.53	\$0.00
1130	Sueldos base al personal permanente	\$72,659,753.04	\$25,380,021.40	\$98,039,774.44	\$89,519,279.77	\$8,520,494.67	\$85,919,127.73	\$3,600,152.04	\$12,120,646.71	\$85,910,021.02	\$85,910,021.02	\$9,106.71
1131	Sueldos base al personal permanente	\$72,659,753.04	\$25,380,021.40	\$98,039,774.44	\$89,519,279.77	\$8,520,494.67	\$85,919,127.73	\$3,600,152.04	\$12,120,646.71	\$85,910,021.02	\$85,910,021.02	\$9,106.71
1200	Remuneraciones al personal de carácter transitorio	\$20,982,308.96	-\$19,878,187.30	\$1,104,121.66	\$133,893.04	\$970,228.62	\$133,893.04	\$0.00	\$970,228.62	\$133,893.04	\$133,893.04	\$0.00
1220	Sueldos base al personal eventual	\$20,982,308.96	-\$19,878,187.30	\$1,104,121.66	\$133,893.04	\$970,228.62	\$133,893.04	\$0.00	\$970,228.62	\$133,893.04	\$133,893.04	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,982,308.96	-\$19,878,187.30	\$1,104,121.66	\$133,893.04	\$970,228.62	\$133,893.04	\$0.00	\$970,228.62	\$133,893.04	\$133,893.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,989,971.85	\$825,348.83	\$20,815,320.68	\$1,785,365.34	\$19,029,955.34	\$1,785,365.34	\$0.00	\$19,029,955.34	\$1,782,301.17	\$1,782,301.17	\$3,064.17
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,228,280.81	\$825,348.83	\$20,053,629.64	\$1,758,619.51	\$18,295,010.13	\$1,758,619.51	\$0.00	\$18,295,010.13	\$1,755,555.34	\$1,755,555.34	\$3,064.17
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$19,228,280.81	\$825,348.83	\$20,053,629.64	\$1,758,619.51	\$18,295,010.13	\$1,758,619.51	\$0.00	\$18,295,010.13	\$1,755,555.34	\$1,755,555.34	\$3,064.17
1340	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1341	Compensaciones	\$761,691.04	\$0.00	\$761,691.04	\$26,745.83	\$734,945.21	\$26,745.83	\$0.00	\$734,945.21	\$26,745.83	\$26,745.83	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,116,158.46	-\$632,752.00	\$15,483,406.46	\$12,453,327.39	\$3,030,079.07	\$12,453,327.39	\$0.00	\$3,030,079.07	\$12,435,917.37	\$12,435,917.37	\$17,410.02
1520	Indemnizaciones	\$14,523,615.96	-\$1,000,000.00	\$13,523,615.96	\$12,189,909.39	\$1,333,706.57	\$12,189,909.39	\$0.00	\$1,333,706.57	\$12,172,499.37	\$12,172,499.37	\$17,410.02
1521	Indemnizaciones	\$14,523,615.96	-\$1,000,000.00	\$13,523,615.96	\$12,189,909.39	\$1,333,706.57	\$12,189,909.39	\$0.00	\$1,333,706.57	\$12,172,499.37	\$12,172,499.37	\$17,410.02
1530	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$183,624.00	\$183,624.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$183,624.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$125,700.00	\$1,466,842.50	\$125,700.00	\$0.00	\$1,466,842.50	\$125,700.00	\$125,700.00	\$0.00
1541	Prestaciones contractuales	\$1,592,542.50	\$0.00	\$1,592,542.50	\$125,700.00	\$1,466,842.50	\$125,700.00	\$0.00	\$1,466,842.50	\$125,700.00	\$125,700.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$183,624.00	\$183,624.00	\$137,718.00	\$45,906.00	\$137,718.00	\$0.00	\$45,906.00	\$137,718.00	\$137,718.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$183,624.00	\$183,624.00	\$137,718.00	\$45,906.00	\$137,718.00	\$0.00	\$45,906.00	\$137,718.00	\$137,718.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,107,022.90	\$7,272,214.64	\$19,379,237.54	\$15,420,139.22	\$3,959,098.32	\$15,420,139.22	\$0.00	\$3,959,098.32	\$14,519,880.64	\$14,167,582.35	\$1,252,556.87
2100	Materiales de administración, emisión de documntos	\$3,593,624.11	\$502,325.38	\$4,095,949.49	\$2,245,482.63	\$1,850,466.86	\$2,245,482.63	\$0.00	\$1,850,466.86	\$2,230,630.55	\$2,225,130.55	\$20,352.08
2110	Materiales, útiles y equipos menores de oficina	\$1,450,800.60	\$490,561.60	\$1,941,362.20	\$1,149,934.68	\$791,427.52	\$1,149,934.68	\$0.00	\$791,427.52	\$1,140,232.68	\$1,140,232.68	\$9,702.00
2111	Materiales, útiles y equipos menores de oficina	\$1,450,800.60	\$490,561.60	\$1,941,362.20	\$1,149,934.68	\$791,427.52	\$1,149,934.68	\$0.00	\$791,427.52	\$1,140,232.68	\$1,140,232.68	\$9,702.00
2120	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$9,176.67	\$481,083.63	\$237,316.29	\$243,767.34	\$237,316.29	\$0.00	\$243,767.34	\$234,066.29	\$234,066.29	\$3,250.00
2121	Materiales y útiles de impresión y reproducción	\$490,260.30	-\$9,176.67	\$481,083.63	\$237,316.29	\$243,767.34	\$237,316.29	\$0.00	\$243,767.34	\$234,066.29	\$234,066.29	\$3,250.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$530,618.28	\$18,994.34	\$549,612.62	\$271,893.03	\$277,719.59	\$271,893.03	\$0.00	\$277,719.59	\$270,071.83	\$264,571.83	\$7,321.20
2141	Materiales, útiles y equipos menores de tecnologías de la	\$530,618.28	\$18,994.34	\$549,612.62	\$271,893.03	\$277,719.59	\$271,893.03	\$0.00	\$277,719.59	\$270,071.83	\$264,571.83	\$7,321.20
2150	Material impreso e información digital	\$501,800.65	-\$80,092.99	\$421,707.66	\$219,833.53	\$201,874.13	\$219,833.53	\$0.00	\$201,874.13	\$219,833.53	\$219,833.53	\$0.00
2151	Material impreso e información digital	\$501,800.65	-\$80,092.99	\$421,707.66	\$219,833.53	\$201,874.13	\$219,833.53	\$0.00	\$201,874.13	\$219,833.53	\$219,833.53	\$0.00
2160	Material de limpieza	\$420,680.68	-\$17,922.90	\$402,757.78	\$198,505.10	\$204,252.68	\$198,505.10	\$0.00	\$204,252.68	\$198,426.22	\$198,426.22	\$78.88
2161	Material de limpieza	\$420,680.68	-\$17,922.90	\$402,757.78	\$198,505.10	\$204,252.68	\$198,505.10	\$0.00	\$204,252.68	\$198,426.22	\$198,426.22	\$78.88



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2170	Materiales y útiles de enseñanza	\$98,640.00	-\$15,288.00	\$83,352.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$98,640.00	-\$15,288.00	\$83,352.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$83,352.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$115,250.00	\$216,073.60	\$168,000.00	\$48,073.60	\$168,000.00	\$0.00	\$48,073.60	\$168,000.00	\$168,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,823.60	\$115,250.00	\$216,073.60	\$168,000.00	\$48,073.60	\$168,000.00	\$0.00	\$48,073.60	\$168,000.00	\$168,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,650.80	\$221,206.90	\$261,857.70	\$188,305.74	\$73,551.96	\$188,305.74	\$0.00	\$73,551.96	\$185,066.84	\$185,066.84	\$3,238.90
2210	Productos alimenticios para personas	\$40,650.80	\$212,606.90	\$253,257.70	\$184,491.16	\$68,766.54	\$184,491.16	\$0.00	\$68,766.54	\$181,252.26	\$181,252.26	\$3,238.90
2211	Productos alimenticios para personas	\$40,650.80	\$212,606.90	\$253,257.70	\$184,491.16	\$68,766.54	\$184,491.16	\$0.00	\$68,766.54	\$181,252.26	\$181,252.26	\$3,238.90
2230	Utensilios para el servicio de alimentación	\$0.00	\$8,600.00	\$8,600.00	\$3,814.58	\$4,785.42	\$3,814.58	\$0.00	\$4,785.42	\$3,814.58	\$3,814.58	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$8,600.00	\$8,600.00	\$3,814.58	\$4,785.42	\$3,814.58	\$0.00	\$4,785.42	\$3,814.58	\$3,814.58	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,079,673.87	\$1,892,940.00	\$2,972,613.87	\$2,257,499.01	\$715,114.86	\$2,257,499.01	\$0.00	\$715,114.86	\$2,161,559.01	\$2,161,559.01	\$95,940.00
2410	Productos minerales no metálicos	\$150,200.35	\$30,460.01	\$180,660.36	\$132,047.47	\$48,612.89	\$132,047.47	\$0.00	\$48,612.89	\$115,347.47	\$115,347.47	\$16,700.00
2411	Productos minerales no metálicos	\$150,200.35	\$30,460.01	\$180,660.36	\$132,047.47	\$48,612.89	\$132,047.47	\$0.00	\$48,612.89	\$115,347.47	\$115,347.47	\$16,700.00
2420	Cemento y productos de concreto	\$173,048.29	\$90,156.00	\$263,204.29	\$173,245.23	\$89,959.06	\$173,245.23	\$0.00	\$89,959.06	\$135,525.23	\$135,525.23	\$37,720.00
2421	Cemento y productos de concreto	\$173,048.29	\$90,156.00	\$263,204.29	\$173,245.23	\$89,959.06	\$173,245.23	\$0.00	\$89,959.06	\$135,525.23	\$135,525.23	\$37,720.00
2430	Cal, yeso y productos de yeso	\$4,500.00	\$200.00	\$4,700.00	\$3,511.07	\$1,188.93	\$3,511.07	\$0.00	\$1,188.93	\$3,511.07	\$3,511.07	\$0.00
2431	Cal, yeso y productos de yeso	\$4,500.00	\$200.00	\$4,700.00	\$3,511.07	\$1,188.93	\$3,511.07	\$0.00	\$1,188.93	\$3,511.07	\$3,511.07	\$0.00
2440	Madera y productos de madera	\$55,493.20	\$106,433.99	\$161,927.19	\$132,396.28	\$29,530.91	\$132,396.28	\$0.00	\$29,530.91	\$132,396.28	\$132,396.28	\$0.00
2441	Madera y productos de madera	\$55,493.20	\$106,433.99	\$161,927.19	\$132,396.28	\$29,530.91	\$132,396.28	\$0.00	\$29,530.91	\$132,396.28	\$132,396.28	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,520.00	\$4,520.00	\$3,045.00	\$1,475.00	\$3,045.00	\$0.00	\$1,475.00	\$3,045.00	\$3,045.00	\$0.00
2460	Material eléctrico y electrónico	\$155,757.89	\$430,478.26	\$586,236.15	\$466,827.18	\$119,408.97	\$466,827.18	\$0.00	\$119,408.97	\$466,018.18	\$466,018.18	\$809.00
2461	Material eléctrico y electrónico	\$155,757.89	\$430,478.26	\$586,236.15	\$466,827.18	\$119,408.97	\$466,827.18	\$0.00	\$119,408.97	\$466,018.18	\$466,018.18	\$809.00
2470	Artículos metálicos para la construcción	\$252,086.35	\$46,292.00	\$298,378.35	\$152,736.43	\$145,641.92	\$152,736.43	\$0.00	\$145,641.92	\$149,936.43	\$149,936.43	\$2,800.00
2471	Artículos metálicos para la construcción	\$252,086.35	\$46,292.00	\$298,378.35	\$152,736.43	\$145,641.92	\$152,736.43	\$0.00	\$145,641.92	\$149,936.43	\$149,936.43	\$2,800.00
2480	Materiales complementarios	\$19,520.45	\$318,547.72	\$338,068.17	\$332,607.72	\$5,460.45	\$332,607.72	\$0.00	\$5,460.45	\$332,607.72	\$332,607.72	\$0.00
2481	Materiales complementarios	\$19,520.45	\$318,547.72	\$338,068.17	\$332,607.72	\$5,460.45	\$332,607.72	\$0.00	\$5,460.45	\$332,607.72	\$332,607.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$865,852.02	\$1,134,919.36	\$861,082.63	\$273,836.73	\$861,082.63	\$0.00	\$273,836.73	\$823,171.63	\$823,171.63	\$37,911.00
2491	Otros materiales y artículos de construcción y reparación	\$269,067.34	\$865,852.02	\$1,134,919.36	\$861,082.63	\$273,836.73	\$861,082.63	\$0.00	\$273,836.73	\$823,171.63	\$823,171.63	\$37,911.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,680.00	-\$41,140.00	\$9,540.00	\$3,600.00	\$5,940.00	\$3,600.00	\$0.00	\$5,940.00	\$3,600.00	\$3,600.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,040.00	\$5,040.00	\$3,600.00	\$1,440.00	\$3,600.00	\$0.00	\$1,440.00	\$3,600.00	\$3,600.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,040.00	\$5,040.00	\$3,600.00	\$1,440.00	\$3,600.00	\$0.00	\$1,440.00	\$3,600.00	\$3,600.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,680.00	-\$50,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 22/ene./2020

hora de Impresión 09:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,759,484.92	\$2,707,350.70	\$6,466,835.62	\$5,628,339.32	\$838,496.30	\$5,628,339.32	\$0.00	\$838,496.30	\$4,855,109.72	\$4,855,109.72	\$773,229.60
2610	Combustibles, lubricantes y aditivos	\$3,759,484.92	\$2,707,350.70	\$6,466,835.62	\$5,628,339.32	\$838,496.30	\$5,628,339.32	\$0.00	\$838,496.30	\$4,855,109.72	\$4,855,109.72	\$773,229.60
2611	Combustibles, lubricantes y aditivos	\$3,759,484.92	\$2,707,350.70	\$6,466,835.62	\$5,628,339.32	\$838,496.30	\$5,628,339.32	\$0.00	\$838,496.30	\$4,855,109.72	\$4,855,109.72	\$773,229.60
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,434,552.50	\$743,259.01	\$2,177,811.51	\$2,004,235.77	\$173,575.74	\$2,004,235.77	\$0.00	\$173,575.74	\$1,998,551.77	\$1,651,753.48	\$352,482.29
2710	Vestuario y uniformes	\$1,350,860.50	\$464,011.21	\$1,814,871.71	\$1,742,519.16	\$72,352.55	\$1,742,519.16	\$0.00	\$72,352.55	\$1,742,519.16	\$1,395,720.87	\$346,798.29
2711	Vestuario y uniformes	\$1,350,860.50	\$464,011.21	\$1,814,871.71	\$1,742,519.16	\$72,352.55	\$1,742,519.16	\$0.00	\$72,352.55	\$1,742,519.16	\$1,395,720.87	\$346,798.29
2720	Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$17,000.00	\$17,000.00	\$9,313.09	\$7,686.91	\$9,313.09	\$0.00	\$7,686.91	\$9,313.09	\$9,313.09	\$0.00
2730	Artículos deportivos	\$83,692.00	\$260,918.01	\$344,610.01	\$251,773.73	\$92,836.28	\$251,773.73	\$0.00	\$92,836.28	\$246,089.73	\$246,089.73	\$5,684.00
2731	Artículos deportivos	\$83,692.00	\$260,918.01	\$344,610.01	\$251,773.73	\$92,836.28	\$251,773.73	\$0.00	\$92,836.28	\$246,089.73	\$246,089.73	\$5,684.00
2740	Productos textiles	\$0.00	\$1,329.79	\$1,329.79	\$629.79	\$700.00	\$629.79	\$0.00	\$700.00	\$629.79	\$629.79	\$0.00
2741	Productos textiles	\$0.00	\$1,329.79	\$1,329.79	\$629.79	\$700.00	\$629.79	\$0.00	\$700.00	\$629.79	\$629.79	\$0.00
2800	Materiales y suministro para seguridad	\$1,020,350.00	-\$75,350.08	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$944,999.92	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$75,350.08	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$944,999.92	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$1,020,350.00	-\$75,350.08	\$944,999.92	\$944,999.92	\$0.00	\$944,999.92	\$0.00	\$0.00	\$944,999.92	\$944,999.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,128,006.70	\$1,321,622.73	\$2,449,629.43	\$2,147,676.83	\$301,952.60	\$2,147,676.83	\$0.00	\$301,952.60	\$2,140,362.83	\$2,140,362.83	\$7,314.00
2910	Herramientas menores	\$40,610.30	\$482,718.87	\$523,329.17	\$480,956.71	\$42,372.46	\$480,956.71	\$0.00	\$42,372.46	\$473,642.71	\$473,642.71	\$7,314.00
2911	Herramientas menores	\$40,610.30	\$482,718.87	\$523,329.17	\$480,956.71	\$42,372.46	\$480,956.71	\$0.00	\$42,372.46	\$473,642.71	\$473,642.71	\$7,314.00
2920	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,610.00	-\$13,490.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,840.00	-\$24,135.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$21,918.98	\$52,555.38	\$35,740.47	\$16,814.91	\$35,740.47	\$0.00	\$16,814.91	\$35,740.47	\$35,740.47	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,636.40	\$21,918.98	\$52,555.38	\$35,740.47	\$16,814.91	\$35,740.47	\$0.00	\$16,814.91	\$35,740.47	\$35,740.47	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,005,629.80	\$782,685.90	\$1,788,315.70	\$1,574,908.17	\$213,407.53	\$1,574,908.17	\$0.00	\$213,407.53	\$1,574,908.17	\$1,574,908.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,005,629.80	\$782,685.90	\$1,788,315.70	\$1,574,908.17	\$213,407.53	\$1,574,908.17	\$0.00	\$213,407.53	\$1,574,908.17	\$1,574,908.17	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$50,912.00	\$57,592.20	\$35,059.50	\$22,532.70	\$35,059.50	\$0.00	\$22,532.70	\$35,059.50	\$35,059.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$6,680.20	\$50,912.00	\$57,592.20	\$35,059.50	\$22,532.70	\$35,059.50	\$0.00	\$22,532.70	\$35,059.50	\$35,059.50	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$21,011.98	\$21,011.98	\$21,011.98	\$0.00	\$21,011.98	\$0.00	\$0.00	\$21,011.98	\$21,011.98	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$21,011.98	\$21,011.98	\$21,011.98	\$0.00	\$21,011.98	\$0.00	\$0.00	\$21,011.98	\$21,011.98	\$0.00
3000	SERVICIOS GENERALES	\$48,420,710.66	\$13,810,125.97	\$62,230,836.63	\$40,776,659.34	\$21,454,177.29	\$40,333,326.19	\$443,333.15	\$21,897,510.44	\$39,083,407.32	\$37,745,792.31	\$2,587,533.88
3100	SERVICIOS BÁSICOS	\$16,988,468.11	\$2,630,682.76	\$19,619,150.87	\$15,263,696.25	\$4,355,454.62	\$15,262,616.25	\$1,080.00	\$4,356,534.62	\$15,262,616.25	\$14,297,524.25	\$965,092.00
3110	Energía eléctrica	\$14,145,234.76	\$2,610,820.92	\$16,756,055.68	\$12,833,656.00	\$3,922,399.68	\$12,832,576.00	\$1,080.00	\$3,923,479.68	\$12,832,576.00	\$12,832,576.00	\$0.00
3111	Energía eléctrica	\$14,145,234.76	\$2,610,820.92	\$16,756,055.68	\$12,833,656.00	\$3,922,399.68	\$12,832,576.00	\$1,080.00	\$3,923,479.68	\$12,832,576.00	\$12,832,576.00	\$0.00
3120	Gas	\$50,715.60	\$49,315.75	\$100,031.35	\$89,868.15	\$10,163.20	\$89,868.15	\$0.00	\$10,163.20	\$89,868.15	\$89,868.15	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020
09:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$50,715.60	\$49,315.75	\$100,031.35	\$89,868.15	\$10,163.20	\$89,868.15	\$0.00	\$10,163.20	\$89,868.15	\$89,868.15	\$0.00
3130	Agua	\$310,250.30	\$18,168.00	\$328,418.30	\$176,249.08	\$152,169.22	\$176,249.08	\$0.00	\$152,169.22	\$176,249.08	\$176,249.08	\$0.00
3131	Agua	\$310,250.30	\$18,168.00	\$328,418.30	\$176,249.08	\$152,169.22	\$176,249.08	\$0.00	\$152,169.22	\$176,249.08	\$176,249.08	\$0.00
3140	Telefonia Tradicional	\$300,120.60	\$183,677.94	\$483,798.54	\$224,169.57	\$259,628.97	\$224,169.57	\$0.00	\$259,628.97	\$224,169.57	\$224,169.57	\$0.00
3141	Telefonia tradicional	\$300,120.60	\$183,677.94	\$483,798.54	\$224,169.57	\$259,628.97	\$224,169.57	\$0.00	\$259,628.97	\$224,169.57	\$224,169.57	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00
3180	Servicios postales y telegráficos	\$12,650.00	\$8,013.00	\$20,663.00	\$9,569.45	\$11,093.55	\$9,569.45	\$0.00	\$11,093.55	\$9,569.45	\$9,569.45	\$0.00
3181	Servicios postales y telegráficos	\$12,650.00	\$8,013.00	\$20,663.00	\$9,569.45	\$11,093.55	\$9,569.45	\$0.00	\$11,093.55	\$9,569.45	\$9,569.45	\$0.00
3190	Servicios integrales y otros servicios	\$2,169,496.85	-\$274,312.85	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
3191	Servicios integrales y otros servicios	\$2,169,496.85	-\$274,312.85	\$1,895,184.00	\$1,895,184.00	\$0.00	\$1,895,184.00	\$0.00	\$0.00	\$1,895,184.00	\$947,592.00	\$947,592.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,407,050.80	\$4,307,529.34	\$6,714,580.14	\$5,056,142.12	\$1,658,438.02	\$5,056,142.12	\$0.00	\$1,658,438.02	\$5,055,562.12	\$5,055,562.12	\$580.00
3220	Arrendamiento de edificios	\$350,200.00	-\$81,360.00	\$268,840.00	\$130,630.00	\$138,210.00	\$130,630.00	\$0.00	\$138,210.00	\$130,630.00	\$130,630.00	\$0.00
3221	Arrendamiento de edificios	\$350,200.00	-\$81,360.00	\$268,840.00	\$130,630.00	\$138,210.00	\$130,630.00	\$0.00	\$138,210.00	\$130,630.00	\$130,630.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,464.00	\$14,176.00	\$34,464.00	\$0.00	\$14,176.00	\$34,464.00	\$34,464.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,640.00	\$13,000.00	\$48,640.00	\$34,464.00	\$14,176.00	\$34,464.00	\$0.00	\$14,176.00	\$34,464.00	\$34,464.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$90,210.80	\$2,578,883.80	\$2,669,094.60	\$2,051,070.14	\$618,024.46	\$2,051,070.14	\$0.00	\$618,024.46	\$2,051,070.14	\$2,051,070.14	\$0.00
3251	Arrendamiento de equipo de transporte	\$90,210.80	\$2,578,883.80	\$2,669,094.60	\$2,051,070.14	\$618,024.46	\$2,051,070.14	\$0.00	\$618,024.46	\$2,051,070.14	\$2,051,070.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$1,365,400.00	\$2,906,000.00	\$2,211,662.88	\$694,337.12	\$2,211,662.88	\$0.00	\$694,337.12	\$2,211,662.88	\$2,211,662.88	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,540,600.00	\$1,365,400.00	\$2,906,000.00	\$2,211,662.88	\$694,337.12	\$2,211,662.88	\$0.00	\$694,337.12	\$2,211,662.88	\$2,211,662.88	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3290	Otros arrendamientos	\$390,400.00	\$428,705.54	\$819,105.54	\$625,415.10	\$193,690.44	\$625,415.10	\$0.00	\$193,690.44	\$624,835.10	\$624,835.10	\$580.00
3291	Otros arrendamientos	\$390,400.00	\$428,705.54	\$819,105.54	\$625,415.10	\$193,690.44	\$625,415.10	\$0.00	\$193,690.44	\$624,835.10	\$624,835.10	\$580.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,669,351.19	\$5,458,922.84	\$11,128,274.03	\$6,188,130.40	\$4,940,143.63	\$5,848,130.40	\$340,000.00	\$5,280,143.63	\$4,618,331.26	\$4,318,331.26	\$1,529,799.14
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,341,624.37	\$22,491.81	\$1,364,116.18	\$1,239,148.31	\$124,967.87	\$1,239,148.31	\$0.00	\$124,967.87	\$1,209,568.31	\$1,209,568.31	\$29,580.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,341,624.37	\$22,491.81	\$1,364,116.18	\$1,239,148.31	\$124,967.87	\$1,239,148.31	\$0.00	\$124,967.87	\$1,209,568.31	\$1,209,568.31	\$29,580.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$59,395.83	\$1,841,204.17	\$501,005.62	\$1,340,198.55	\$501,005.62	\$0.00	\$1,340,198.55	\$501,005.62	\$501,005.62	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,900,600.00	-\$59,395.83	\$1,841,204.17	\$501,005.62	\$1,340,198.55	\$501,005.62	\$0.00	\$1,340,198.55	\$501,005.62	\$501,005.62	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,304.00	\$370,196.00	\$71,850.00	\$298,346.00	\$71,850.00	\$0.00	\$298,346.00	\$71,850.00	\$71,850.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$450,500.00	-\$80,304.00	\$370,196.00	\$71,850.00	\$298,346.00	\$71,850.00	\$0.00	\$298,346.00	\$71,850.00	\$71,850.00	\$0.00
3340	Servicios de capacitación	\$959,999.55	-\$57,449.00	\$902,550.55	\$895,573.70	\$6,976.85	\$895,573.70	\$0.00	\$6,976.85	\$890,353.70	\$890,353.70	\$5,220.00
3341	Servicios de capacitación	\$959,999.55	-\$57,449.00	\$902,550.55	\$895,573.70	\$6,976.85	\$895,573.70	\$0.00	\$6,976.85	\$890,353.70	\$890,353.70	\$5,220.00
3350	Servicios de investigación científica y desarrollo	\$146,027.27	-\$133,527.27	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$146,027.27	-\$133,527.27	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y | 22/ene./2020
hora de Impresión | 09:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$420,000.00	\$12,717.49	\$432,717.49	\$164,100.21	\$268,617.28	\$164,100.21	\$0.00	\$268,617.28	\$164,100.21	\$164,100.21	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$420,000.00	\$12,717.49	\$432,717.49	\$164,100.21	\$268,617.28	\$164,100.21	\$0.00	\$268,617.28	\$164,100.21	\$164,100.21	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$450,600.00	\$5,754,389.64	\$6,204,989.64	\$3,316,452.56	\$2,888,537.08	\$2,976,452.56	\$340,000.00	\$3,228,537.08	\$1,781,453.42	\$1,481,453.42	\$1,494,999.14
3391	Servicios profesionales, científicos y técnicos integrales	\$450,600.00	\$5,754,389.64	\$6,204,989.64	\$3,316,452.56	\$2,888,537.08	\$2,976,452.56	\$340,000.00	\$3,228,537.08	\$1,781,453.42	\$1,481,453.42	\$1,494,999.14
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$314,280.20	\$496,638.31	\$810,918.51	\$749,101.71	\$61,816.80	\$749,101.71	\$0.00	\$61,816.80	\$749,101.71	\$749,101.71	\$0.00
3410	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$355,865.44	\$42,134.56	\$355,865.44	\$0.00	\$42,134.56	\$355,865.44	\$355,865.44	\$0.00
3411	Servicios financieros y bancarios	\$198,000.00	\$200,000.00	\$398,000.00	\$355,865.44	\$42,134.56	\$355,865.44	\$0.00	\$42,134.56	\$355,865.44	\$355,865.44	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$25,800.00	\$199,430.01	\$225,230.01	\$206,018.97	\$19,211.04	\$206,018.97	\$0.00	\$19,211.04	\$206,018.97	\$206,018.97	\$0.00
3450	Seguro de bienes patrimoniales	\$30,200.00	-\$228.17	\$29,971.83	\$29,635.83	\$336.00	\$29,635.83	\$0.00	\$336.00	\$29,635.83	\$29,635.83	\$0.00
3451	Seguro de bienes patrimoniales	\$30,200.00	-\$228.17	\$29,971.83	\$29,635.83	\$336.00	\$29,635.83	\$0.00	\$336.00	\$29,635.83	\$29,635.83	\$0.00
3470	Fletes y maniobras	\$60,280.20	\$97,436.47	\$157,716.67	\$157,581.47	\$135.20	\$157,581.47	\$0.00	\$135.20	\$157,581.47	\$157,581.47	\$0.00
3471	Fletes y maniobras	\$60,280.20	\$97,436.47	\$157,716.67	\$157,581.47	\$135.20	\$157,581.47	\$0.00	\$135.20	\$157,581.47	\$157,581.47	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,611,300.36	\$1,233,812.43	\$2,845,112.79	\$1,008,793.32	\$1,836,319.47	\$1,008,793.32	\$0.00	\$1,836,319.47	\$1,008,793.32	\$936,270.31	\$72,523.01
3510	Conservación y mantenimiento menor de inmuebles	\$220,500.36	\$102,344.80	\$322,845.16	\$216,313.34	\$106,531.82	\$216,313.34	\$0.00	\$106,531.82	\$216,313.34	\$216,313.34	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$220,500.36	\$102,344.80	\$322,845.16	\$216,313.34	\$106,531.82	\$216,313.34	\$0.00	\$106,531.82	\$216,313.34	\$216,313.34	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$14,728.00	\$60,528.00	\$24,680.06	\$35,847.94	\$24,680.06	\$0.00	\$35,847.94	\$24,680.06	\$24,680.06	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$45,800.00	\$14,728.00	\$60,528.00	\$24,680.06	\$35,847.94	\$24,680.06	\$0.00	\$35,847.94	\$24,680.06	\$24,680.06	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$38,600.00	\$6,620.00	\$45,220.00	\$19,249.99	\$25,970.01	\$19,249.99	\$0.00	\$25,970.01	\$19,249.99	\$19,249.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$38,600.00	\$6,620.00	\$45,220.00	\$19,249.99	\$25,970.01	\$19,249.99	\$0.00	\$25,970.01	\$19,249.99	\$19,249.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$945,833.62	\$1,848,233.62	\$584,781.92	\$1,263,451.70	\$584,781.92	\$0.00	\$1,263,451.70	\$584,781.92	\$584,781.92	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$902,400.00	\$945,833.62	\$1,848,233.62	\$584,781.92	\$1,263,451.70	\$584,781.92	\$0.00	\$1,263,451.70	\$584,781.92	\$584,781.92	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$135,600.00	\$145,046.01	\$280,646.01	\$146,600.01	\$134,046.00	\$146,600.01	\$0.00	\$134,046.00	\$146,600.01	\$74,077.00	\$72,523.01
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$135,600.00	\$145,046.01	\$280,646.01	\$146,600.01	\$134,046.00	\$146,600.01	\$0.00	\$134,046.00	\$146,600.01	\$74,077.00	\$72,523.01
3580	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$235,600.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$32,800.00	\$19,240.00	\$52,040.00	\$17,168.00	\$34,872.00	\$17,168.00	\$0.00	\$34,872.00	\$17,168.00	\$17,168.00	\$0.00
3591	Servicios de jardinería y fumigación	\$32,800.00	\$19,240.00	\$52,040.00	\$17,168.00	\$34,872.00	\$17,168.00	\$0.00	\$34,872.00	\$17,168.00	\$17,168.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,430,680.00	\$791,710.00	\$3,222,390.00	\$2,143,787.72	\$1,078,602.28	\$2,143,787.72	\$0.00	\$1,078,602.28	\$2,140,307.72	\$2,140,307.72	\$3,480.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$2,400,000.00	\$791,710.00	\$3,191,710.00	\$2,143,787.72	\$1,047,922.28	\$2,143,787.72	\$0.00	\$1,047,922.28	\$2,140,307.72	\$2,140,307.72	\$3,480.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,400,000.00	\$791,710.00	\$3,191,710.00	\$2,143,787.72	\$1,047,922.28	\$2,143,787.72	\$0.00	\$1,047,922.28	\$2,140,307.72	\$2,140,307.72	\$3,480.00
3690	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$30,680.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,980,600.00	\$695,321.44	\$2,675,921.44	\$1,832,561.38	\$843,360.06	\$1,832,561.38	\$0.00	\$843,360.06	\$1,828,637.93	\$1,828,637.93	\$3,923.45
3750	Viáticos en el pais	\$1,980,600.00	\$695,321.44	\$2,675,921.44	\$1,832,561.38	\$843,360.06	\$1,832,561.38	\$0.00	\$843,360.06	\$1,828,637.93	\$1,828,637.93	\$3,923.45



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y 22/ene./2020

hora de Impresión 09:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$1,980,600.00	\$695,321.44	\$2,675,921.44	\$1,832,561.38	\$843,360.06	\$1,832,561.38	\$0.00	\$843,360.06	\$1,828,637.93	\$1,828,637.93	\$3,923.45
3800 SERVICIOS OFICIALES	\$7,361,980.00	-\$1,851,277.94	\$5,510,702.06	\$3,477,747.84	\$2,032,954.22	\$3,477,747.84	\$0.00	\$2,032,954.22	\$3,465,915.84	\$3,465,915.84	\$11,832.00
3810 Gastos ceremonial	\$111,360.00	\$129,781.99	\$241,141.99	\$128,274.48	\$112,867.51	\$128,274.48	\$0.00	\$112,867.51	\$128,274.48	\$128,274.48	\$0.00
3811 Gastos de ceremonial	\$111,360.00	\$129,781.99	\$241,141.99	\$128,274.48	\$112,867.51	\$128,274.48	\$0.00	\$112,867.51	\$128,274.48	\$128,274.48	\$0.00
3820 Gastos de orden social y cultural	\$7,250,620.00	-\$1,981,059.93	\$5,269,560.07	\$3,349,473.36	\$1,920,086.71	\$3,349,473.36	\$0.00	\$1,920,086.71	\$3,337,641.36	\$3,337,641.36	\$11,832.00
3821 Gastos de orden social y cultural	\$7,250,620.00	-\$1,981,059.93	\$5,269,560.07	\$3,349,473.36	\$1,920,086.71	\$3,349,473.36	\$0.00	\$1,920,086.71	\$3,337,641.36	\$3,337,641.36	\$11,832.00
3900 OTROS SERVICIOS GENERALES	\$9,657,000.00	\$46,786.79	\$9,703,786.79	\$5,056,698.60	\$4,647,088.19	\$4,954,445.45	\$102,253.15	\$4,749,341.34	\$4,954,141.17	\$4,954,141.17	\$304.28
3920 Impuestos y derechos	\$5,592,700.73	-\$3,504,728.36	\$2,087,972.37	\$22,696.00	\$2,065,276.37	\$22,696.00	\$0.00	\$2,065,276.37	\$22,696.00	\$22,696.00	\$0.00
3921 Impuestos y derechos	\$5,592,700.73	-\$3,504,728.36	\$2,087,972.37	\$22,696.00	\$2,065,276.37	\$22,696.00	\$0.00	\$2,065,276.37	\$22,696.00	\$22,696.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$3,650,500.00	-\$655,428.00	\$2,995,072.00	\$685,136.36	\$2,309,935.64	\$685,136.36	\$0.00	\$2,309,935.64	\$685,136.36	\$685,136.36	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$3,650,500.00	-\$655,428.00	\$2,995,072.00	\$685,136.36	\$2,309,935.64	\$685,136.36	\$0.00	\$2,309,935.64	\$685,136.36	\$685,136.36	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,924,341.00	\$51,859.00	\$1,924,341.00	\$0.00	\$51,859.00	\$1,924,341.00	\$1,924,341.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$356,200.00	\$1,620,000.00	\$1,976,200.00	\$1,924,341.00	\$51,859.00	\$1,924,341.00	\$0.00	\$51,859.00	\$1,924,341.00	\$1,924,341.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,570,743.15	\$2,578,042.42	\$2,408,205.23	\$169,837.19	\$2,305,952.08	\$102,253.15	\$272,090.34	\$2,305,647.80	\$2,305,647.80	\$304.28
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$7,299.27	\$2,570,743.15	\$2,578,042.42	\$2,408,205.23	\$169,837.19	\$2,305,952.08	\$102,253.15	\$272,090.34	\$2,305,647.80	\$2,305,647.80	\$304.28
3990 Otros servicios generales	\$50,300.00	\$16,200.00	\$66,500.00	\$16,320.01	\$50,179.99	\$16,320.01	\$0.00	\$50,179.99	\$16,320.01	\$16,320.01	\$0.00
3991 Otros servicios generales	\$50,300.00	\$16,200.00	\$66,500.00	\$16,320.01	\$50,179.99	\$16,320.01	\$0.00	\$50,179.99	\$16,320.01	\$16,320.01	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$14,137,072.73	-\$1,338,636.52	\$12,798,436.21	\$8,848,962.18	\$3,949,474.03	\$8,848,962.18	\$0.00	\$3,949,474.03	\$8,588,611.26	\$8,588,611.26	\$260,350.92
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$1,299,935.00	\$1,299,935.00	\$1,299,935.00	\$0.00	\$1,299,935.00	\$0.00	\$0.00	\$1,299,935.00	\$1,299,935.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4210 Transferencia otorgadas a entidades paraestatales no err	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4211 Transferencias otorgadas a organismos entidades paraes	\$0.00	\$31,173.09	\$31,173.09	\$31,173.09	\$0.00	\$31,173.09	\$0.00	\$0.00	\$31,173.09	\$31,173.09	\$0.00
4400 AYUDAS SOCIALES	\$13,137,072.73	-\$2,669,744.61	\$10,467,328.12	\$7,517,854.09	\$2,949,474.03	\$7,517,854.09	\$0.00	\$2,949,474.03	\$7,257,503.17	\$7,257,503.17	\$260,350.92
4410 Ayudas sociales a personas	\$11,895,563.57	-\$3,913,542.61	\$7,982,020.96	\$5,757,563.37	\$2,224,457.59	\$5,757,563.37	\$0.00	\$2,224,457.59	\$5,505,762.45	\$5,505,762.45	\$251,800.92
4411 Ayudas sociales a personas	\$11,895,563.57	-\$3,913,542.61	\$7,982,020.96	\$5,757,563.37	\$2,224,457.59	\$5,757,563.37	\$0.00	\$2,224,457.59	\$5,505,762.45	\$5,505,762.45	\$251,800.92
4430 Ayudas sociales a instituciones de enseñanza	\$1,241,509.16	\$465,000.00	\$1,706,509.16	\$1,026,115.83	\$680,393.33	\$1,026,115.83	\$0.00	\$680,393.33	\$1,017,565.83	\$1,017,565.83	\$8,550.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,241,509.16	\$465,000.00	\$1,706,509.16	\$1,026,115.83	\$680,393.33	\$1,026,115.83	\$0.00	\$680,393.33	\$1,017,565.83	\$1,017,565.83	\$8,550.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$778,798.00	\$778,798.00	\$734,174.89	\$44,623.11	\$734,174.89	\$0.00	\$44,623.11	\$734,174.89	\$734,174.89	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$778,798.00	\$778,798.00	\$734,174.89	\$44,623.11	\$734,174.89	\$0.00	\$44,623.11	\$734,174.89	\$734,174.89	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4520 Jubilaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4521 JUBILACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,893,030.00	\$12,081,363.15	\$16,974,393.15	\$12,401,745.53	\$4,572,647.62	\$12,401,745.53	\$0.00	\$4,572,647.62	\$12,401,745.53	\$12,202,245.55	\$199,499.98



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y hora de Impresión | 22/ene./2020
09:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$466,700.00	\$340,251.74	\$806,951.74	\$637,028.13	\$169,923.61	\$637,028.13	\$0.00	\$169,923.61	\$637,028.13	\$612,528.15	\$24,499.98
5110	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$7,900.00	\$115,000.00	\$7,900.00	\$0.00	\$115,000.00	\$7,900.00	\$7,900.00	\$0.00
5111	Muebles de oficina y estantería	\$210,000.00	-\$87,100.00	\$122,900.00	\$7,900.00	\$115,000.00	\$7,900.00	\$0.00	\$115,000.00	\$7,900.00	\$7,900.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$256,700.00	\$309,354.75	\$566,054.75	\$511,131.14	\$54,923.61	\$511,131.14	\$0.00	\$54,923.61	\$511,131.14	\$486,631.16	\$24,499.98
5151	Equipo de cómputo y de tecnología de la información	\$256,700.00	\$309,354.75	\$566,054.75	\$511,131.14	\$54,923.61	\$511,131.14	\$0.00	\$54,923.61	\$511,131.14	\$486,631.16	\$24,499.98
5190	Otro mobiliario y equipo de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$117,996.99	\$117,996.99	\$117,996.99	\$0.00	\$117,996.99	\$0.00	\$0.00	\$117,996.99	\$117,996.99	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$75,320.00	\$397,249.61	\$472,569.61	\$375,555.60	\$97,014.01	\$375,555.60	\$0.00	\$97,014.01	\$375,555.60	\$375,555.60	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,800.00	\$19,500.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,800.00	\$19,500.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$39,520.00	\$86,755.24	\$126,275.24	\$84,561.24	\$41,714.00	\$84,561.24	\$0.00	\$41,714.00	\$84,561.24	\$84,561.24	\$0.00
5231	Cámaras fotográficas y de video	\$39,520.00	\$86,755.24	\$126,275.24	\$84,561.24	\$41,714.00	\$84,561.24	\$0.00	\$41,714.00	\$84,561.24	\$84,561.24	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.37	\$290,994.37	\$290,994.36	\$0.01	\$290,994.36	\$0.00	\$0.01	\$290,994.36	\$290,994.36	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$290,994.37	\$290,994.37	\$290,994.36	\$0.01	\$290,994.36	\$0.00	\$0.01	\$290,994.36	\$290,994.36	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,250,600.00	\$10,823,878.66	\$15,074,478.66	\$10,818,978.66	\$4,255,500.00	\$10,818,978.66	\$0.00	\$4,255,500.00	\$10,818,978.66	\$10,818,978.66	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,250,600.00	\$10,823,878.66	\$15,074,478.66	\$10,818,978.66	\$4,255,500.00	\$10,818,978.66	\$0.00	\$4,255,500.00	\$10,818,978.66	\$10,818,978.66	\$0.00
5411	Vehículos y equipo terrestre	\$4,250,600.00	\$10,823,878.66	\$15,074,478.66	\$10,818,978.66	\$4,255,500.00	\$10,818,978.66	\$0.00	\$4,255,500.00	\$10,818,978.66	\$10,818,978.66	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,410.00	\$486,583.14	\$586,993.14	\$536,783.14	\$50,210.00	\$536,783.14	\$0.00	\$50,210.00	\$536,783.14	\$361,783.14	\$175,000.00
5630	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$28,033.14	\$28,033.14	\$28,033.14	\$0.00	\$28,033.14	\$0.00	\$0.00	\$28,033.14	\$28,033.14	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	\$29,400.00	\$94,610.00	\$64,600.00	\$30,010.00	\$64,600.00	\$0.00	\$30,010.00	\$64,600.00	\$64,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$65,210.00	\$29,400.00	\$94,610.00	\$64,600.00	\$30,010.00	\$64,600.00	\$0.00	\$30,010.00	\$64,600.00	\$64,600.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00	\$175,000.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$56,850.00	\$56,850.00	\$56,850.00	\$0.00	\$56,850.00	\$0.00	\$0.00	\$56,850.00	\$56,850.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$56,850.00	\$56,850.00	\$56,850.00	\$0.00	\$56,850.00	\$0.00	\$0.00	\$56,850.00	\$56,850.00	\$0.00
5690	Otros equipos	\$35,200.00	\$22,300.00	\$57,500.00	\$37,300.00	\$20,200.00	\$37,300.00	\$0.00	\$20,200.00	\$37,300.00	\$37,300.00	\$0.00
5691	OTROS EQUIPOS	\$35,200.00	\$22,300.00	\$57,500.00	\$37,300.00	\$20,200.00	\$37,300.00	\$0.00	\$20,200.00	\$37,300.00	\$37,300.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5910	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
5911	Software	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$232,972,471.17	-\$49,506,082.17	\$183,466,389.00	\$129,713,248.64	\$53,753,140.36	\$18,067,706.51	\$111,645,542.13	\$165,398,682.49	\$18,067,706.51	\$18,067,706.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$232,972,471.17	-\$60,423,808.14	\$172,548,663.03	\$118,795,522.67	\$53,753,140.36	\$17,512,006.72	\$101,283,515.95	\$155,036,656.31	\$17,512,006.72	\$17,512,006.72	\$0.00
6110	Edificación habitacional	\$4,155,017.41	-\$31,173.09	\$4,123,844.32	\$1,377,232.24	\$2,746,612.08	\$58,000.00	\$1,319,232.24	\$4,065,844.32	\$58,000.00	\$58,000.00	\$0.00
6111	Edificación habitacional	\$4,155,017.41	-\$31,173.09	\$4,123,844.32	\$1,377,232.24	\$2,746,612.08	\$58,000.00	\$1,319,232.24	\$4,065,844.32	\$58,000.00	\$58,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2019

Fecha y | 22/ene./2020
hora de Impresión | 09:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120 Edificación no habitacional	\$33,559,083.95	-\$17,573,500.91	\$15,985,583.04	\$7,278,165.99	\$8,707,417.05	\$377,061.32	\$6,901,104.67	\$15,608,521.72	\$377,061.32	\$377,061.32	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$33,559,083.95	-\$24,741,669.90	\$8,817,414.05	\$109,997.00	\$8,707,417.05	\$57,068.02	\$52,928.98	\$8,760,346.03	\$57,068.02	\$57,068.02	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$319,993.30	\$319,993.30	\$319,993.30	\$0.00	\$319,993.30	\$0.00	\$0.00	\$319,993.30	\$319,993.30	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$0.00	\$6,848,175.69	\$6,848,175.69	\$6,848,175.69	\$0.00	\$0.00	\$6,848,175.69	\$6,848,175.69	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$11,154,889.32	\$59,972,518.40	\$32,223,237.58	\$27,749,280.82	\$5,326,374.80	\$26,896,862.78	\$54,646,143.60	\$5,326,374.80	\$5,326,374.80	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$48,817,629.08	\$11,154,889.32	\$59,972,518.40	\$32,223,237.58	\$27,749,280.82	\$5,326,374.80	\$26,896,862.78	\$54,646,143.60	\$5,326,374.80	\$5,326,374.80	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$127,062,346.50	-\$50,805,742.91	\$76,256,603.59	\$68,739,640.01	\$7,516,963.58	\$11,459,878.45	\$57,279,761.56	\$64,796,725.14	\$11,459,878.45	\$11,459,878.45	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$127,062,346.50	-\$50,805,742.91	\$76,256,603.59	\$68,739,640.01	\$7,516,963.58	\$11,459,878.45	\$57,279,761.56	\$64,796,725.14	\$11,459,878.45	\$11,459,878.45	\$0.00
6150 Construccion de vías de comunicación	\$19,378,394.23	-\$3,168,280.55	\$16,210,113.68	\$9,177,246.85	\$7,032,866.83	\$290,692.15	\$8,886,554.70	\$15,919,421.53	\$290,692.15	\$290,692.15	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$19,378,394.23	-\$3,168,280.55	\$16,210,113.68	\$9,177,246.85	\$7,032,866.83	\$290,692.15	\$8,886,554.70	\$15,919,421.53	\$290,692.15	\$290,692.15	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$10,917,725.97	\$10,917,725.97	\$10,917,725.97	\$0.00	\$555,699.79	\$10,362,026.18	\$10,362,026.18	\$555,699.79	\$555,699.79	\$0.00
6220 Edificación no habitacional	\$0.00	\$8,804,186.65	\$8,804,186.65	\$8,804,186.65	\$0.00	\$454,853.69	\$8,349,332.96	\$8,349,332.96	\$454,853.69	\$454,853.69	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$8,804,186.65	\$8,804,186.65	\$8,804,186.65	\$0.00	\$454,853.69	\$8,349,332.96	\$8,349,332.96	\$454,853.69	\$454,853.69	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$215,065.28	\$215,065.28	\$215,065.28	\$0.00	\$100,846.10	\$114,219.18	\$114,219.18	\$100,846.10	\$100,846.10	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,898,474.04	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$1,898,474.04	\$1,898,474.04	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
8500 CONVENIOS	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
8510 Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
8511 Convenios de reasignación	\$0.00	\$770,122.15	\$770,122.15	\$770,122.15	\$0.00	\$770,122.15	\$0.00	\$0.00	\$770,122.15	\$770,122.15	\$0.00
9000 DEUDA PÚBLICA	\$11,667,324.62	\$12,299,810.69	\$23,967,135.31	\$19,749,700.48	\$4,217,434.83	\$19,749,700.48	\$0.00	\$4,217,434.83	\$19,749,700.48	\$19,749,700.48	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$3,652,487.76	\$0.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$3,162,399.67	\$0.00	\$3,162,399.67	\$2,687,400.62	\$474,999.05	\$2,687,400.62	\$0.00	\$474,999.05	\$2,687,400.62	\$2,687,400.62	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,852,437.19	\$12,299,810.69	\$17,152,247.88	\$17,062,299.86	\$89,948.02	\$17,062,299.86	\$0.00	\$89,948.02	\$17,062,299.86	\$17,062,299.86	\$0.00
9910 ADEFAS	\$4,852,437.19	\$12,299,810.69	\$17,152,247.88	\$17,062,299.86	\$89,948.02	\$17,062,299.86	\$0.00	\$89,948.02	\$17,062,299.86	\$17,062,299.86	\$0.00
9911 ADEFAS	\$4,852,437.19	\$12,299,810.69	\$17,152,247.88	\$17,062,299.86	\$89,948.02	\$17,062,299.86	\$0.00	\$89,948.02	\$17,062,299.86	\$17,062,299.86	\$0.00
Total	\$459,265,774.20	\$1,083,348.84	\$460,349,123.04	\$335,857,115.61	\$124,492,007.43	\$220,168,088.29	\$115,689,027.32	\$240,181,034.75	\$217,727,979.02	\$215,838,565.74	\$4,329,522.55